



FLATONIA POLICE DEPARTMENT

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

November Monthly Report

To: Flatonia City Council
From: Flatonia Police Department
Subject: November 2021 Monthly Report

Calls for Service:

There were 110 calls for service for this month.

Offense / Incident Report Activity:

On 11/1/2021- Chief L. Dick and Sgt. D. Taylor assisted a stranded motorist with a flat tire. While assisting the motorist, they were dispatched to stop a vehicle with a male passenger striking other vehicles with a machete on eastbound I-10. Chief L. Dick and a Fayette County Deputy were able to stop the vehicle and detained the subject. Sgt Taylor and Officer Llanes arrived on scene and assisted.

On 11/3/2021- Sgt. D. Taylor was dispatched to a residence reference a disturbance. At the scene Sgt. Taylor observed a broken window and was advised that a male subject, who resides at the residence, had broken the window. After further investigation Sgt. Taylor discovered that the subject had been locked out of the residence and had broken the window to enter his residence. Due to the male subject's age, the incident was reported to CPS.

On 11/6/2021- Chief L. Dick was informed of a grass fire that was spreading rapidly on IH-10. Chief Dick assisted the FVFD with extinguishing the fires.

On 11/12/2021- Sgt. Taylor worked a traffic accident at the intersection of N. La Grange St. and Martin Luther King St. Citations were issued.

On 11/12/2021- Officer Llanes was dispatched to the McDonalds reference a suicidal subject. The subject had a plan to hurt themselves, so Officer Llanes called for a MHMR counselor, and the subject was transported to a MHMR facility for treatment.

On 11/14/2021- Officer Tunis observed a SUV in the parking lot of Fayette Savings Bank after the bank was closed. Officer Tunis contacted the driver, a male subject who became increasingly more nervous, and inquired why he was at the bank after hours. The subject advised he was waiting for a friend. Dispatch notified Officer Tunis the subject had an active warrant for his arrest, so Officer Tunis served the warrant and transported the subject to jail.

On 11/26/2021- Officer Tunis was dispatched to IH-10, MM 664 reference a child experiencing a medical emergency. Officer Tunis observed a 6-month-old child struggling to remain conscious and having difficulty breathing. Officer Tunis was able to keep the child alert and breathing until EMS arrived on-scene. Officer Tunis kept the mother as calm and reassured until EMS was ready to transport the child to the hospital

On 11/30/2021- Officer Tunis was dispatched to Amigos Truck Stop reference a disturbance. The caller advised a male subject was throwing merchandise around the store. Officer Tunis arrived on-scene and quickly located the suspect. While attempting to interview the suspect, it was determined the suspect was intoxicated, so Officer Tunis arrested the suspect for Public Intoxication.

Following the sudden resignation of the SRO, Chief L. Dick and Sgt. D. Taylor have conducted numerous ongoing walkthroughs of the schools, including being in the cafeteria during lunch and at drop-off and pick-up to provide police presence at the schools.

Due to current staffing challenges Officer Tunis has voluntarily taken the nightshift and has temporarily started covering seven nights a week to allow Chief Dick and Sgt. Taylor provide FTO Training for Cadet T. Roggenkamp, provide dayshift patrol, and perform the administrative duties required for operation of the Police Department. This commitment is greatly appreciated.

Cadet Roggenkamp has displayed initiative by participating in ride alongs with officers, while attending the academy, to speed the field training process after graduation. He will graduate from the academy on December 9th and join the Police Department full-time on December 10th.

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

Arrests and Pending Charges

There were 3 direct custody arrests for the month of November. Two Public Intoxication arrests and 1 warrant arrest.

Traffic Contacts:

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

In-Service Training:

Flatonia Police Department officers continuously strive to participate in different training provided every month. Continuous training is vital because of the influence it has on the officer's everyday performance and for professional development. While Cadet Roggenkamp has been attending the academy full-time and accompanying officers on patrol when not in the academy, in November, full-time officers have completed Hazardous Materials Responder Training and other mandated training courses specific to their roles and assignments.

November	
TYPE	#
Agency Assist	11
Accidents	4
Alarm Calls	0
Animal Complaints	3
Citizens Assist	5
Civil Matter	3
Close Patrol	38
Funeral Escort	6
Ministerial Voucher	0
Motorist Assist	4
Noise Complaint	1
Open Door	1
School Walk Through	10
Suspicious Vehicle	0
Suspicious Person	4
Traffic Hazard	0
Transient Call	0
Walk In	0
Disturbance	10
Welfare Check	1
Scam Call	0
Follow Ups	2
Other	7
Traffic Control	0
Smoke	0
TOTAL	110

Flatonia Police Department

12/05/2021



FLATONIA POLICE DEPARTMENT

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

December Monthly Report

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

Calls for Service:

There were 277 calls for service for this month.

Offense / Incident Report Activity:

On 12/28/2021 Chief L. Dick was dispatched to a residence in reference to a possible kidnapping. Chief Dick investigated the incident and, with investigative assistance from Schulenburg and Waelder PDs, was able to determine that there was not an actual kidnapping. While offenses were potentially committed during this event, none took place in Flatonia. Appropriate follow-up is being done by both Schulenburg and Waelder.

On 12/02/2021 Sgt D. Taylor assisted Waelder PD with a traffic stop. Waelder PD had attempted to stop the vehicle, but the driver refused to stop. The vehicle was finally stopped, and the Waelder PD Chief held the scene until a back-up unit arrived. Sgt Taylor was the closest available back-up and assisted Waelder PD with safely taking the driver into custody.

On 12/20/21 Officer T. Tunis was dispatched to Amigos in reference to a disturbance. On the scene, Officer Tunis observed the subject throwing store property and assaulting employees. Officer Tunis identified himself as a police officer and instructed the subject to stop. The subject refused and attempted to assault Office Tunis. Officer Tunis deployed his Taser to control the subject. The subject was arrested for numerous charges including a felony charge.

On 12/21/21 Officer Roggenkamp and Sgt Taylor assisted Deputies with a traffic stop where multiple subjects fled on foot. The deputies had attempted to stop the vehicle, but the driver had refused to stop. Officer Roggenkamp assisted in safely moving the numerous subjects back to the scene and Sgt Taylor assisted in moving the suspect vehicle back onto the roadway.

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

Arrests and Pending Charges

There were 2 direct custody arrests for the month of December.

Traffic Contacts: 46

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

In-Service Training:

Flatonia Police Department officers continuously strive to participate in different training provided every month. The current focus of training is on providing a quality Field Training Program and varied learning experiences for Officer Roggenkamp.

December	
TYPE	#
Agency Assist	23
Accidents	3
Alarm Calls	3
Animal Complaints	3
Citizens Assist	8
Civil Matter	7
Close Patrol	75
Funeral Escort	2
Ministerial Voucher	0
Motorist Assist	5
Noise Complaint	2
Open Door	3
School Walk Through	11
Suspicious Vehicle	56
Suspicious Person	2
Traffic Hazard	4
Transient Call	0
Walk In	2
Disturbance	11
Welfare Check	2
Traffic Stops	46
Public Intoxication	1
Scam Call	1
Follow Ups	0
Other	7
Traffic Control	0
Smoke	0
TOTAL	277

November 2021

Utility Director Activity Report

11/1

- Chlorinator issues at well #9, repair, get tank to preferred chlorine level, flush south side
- Start on underground electrical for LCRA communication building
- Shut down splash pad for winter
- Replace north pump @ lift station #2

11/2

- Repair toilet and lights in city hall
- Run underground conduit for LCRA communication building

11/3

- Finish underground conduit for LCRA
- Jack @ Rates & Resources meeting @ LCRA in Austin
- Gather info for Fayette Co. Em. Mgmt. for possible generator grant

11/4

- Put up 10 streetlights
- Haul sand from TXDOT to stockpile @ the sewer plant

11/5

- Trim electrical ROW on E. 1st

11/8

- Install new stub pole and new service wire on W Hwy 90 near Mesquite
- Repair water leak @ sewer plant
- Install streetlight @ 3rd & Market
- Repair washout by culvert on 2nd
- Authorize Befco to calculate sizes of generators for water plant #3 & well #12

11/9

- Trim electrical ROW on Market near 1st

11/10

- Remove dead oak tree from intersection of N. Converse & 12th
- Clean grease out of lift Station #5

11/12

- Work on city manager house

11/14

- Sunday call out for power outage, blown line fuse @ 2nd & Faires (squirrel)

11/15

- Reading meters
- Meet with electrical engineer about generator sizing for Plant #3, & well #12

11/16

- Read meters
- Monthly water samples to lab
- Sewer backup at school
- Broken neutral conductor @ housing authority

11/17

- Kyle took and passed pest category test for structural pest control
- Sewer backup on 90 between Mesquite and Pecan
- Sewer backup at school, ran camera, found problem, prep to fix tomorrow
- Set stub pole, transformer, and service drop for new service west of Whistleville

11/18

- Repair sewer line by school

11/19

- J&S Well Service removed wellhead @ well #12, found pipe had broken @ head
Trim electrical row inside housing authority
- Pre-construction meeting with TXDoT for hwy 90 project

11/22

- J&S went in with an overshot (fishing tool) and pulled pipe and pump on well #12
- Started on Christmas lighting

11/23

- Christmas lights

11/28

- Evening call about partial power on Colorado @ 3rd, found burned secondary jumper, repaired

11/29

- Christmas lights
- Dig hole for tank to be installed at the splash pad
- Begin repairs on McWhirter Park walking trail

11/30

- Christmas lights
- Meet with TXDoT about quiet zones
- Meet with TDS about TXDoT construction

December 2021

Utility Director Activity Report

12/1

- Water samples
- Christmas lights
- Set up light plant in parking lot

12/2

- Install stub pole on Walnut for customer service
- Install pole at Oak Hill for street light
- Rod out crossovers at sewer plant

12/3

- Work on quiet zone
- Cal Maine feed mill electrical upgrade
- Set tank @ splash pad

12/4

- Cut off water for customer on S Faires due to leak

12/6

- File permits for work in TXDoT ROW's
- Work on hooking drain piping into tank @ splash pad
- Work on street lights

12/7

- Water leak on chlorination system @ well #9
- Finish drain piping on tank @ splash pad, cover over
- Power outage @ Robert's

12/8

- Install new overflow on GST @ well #9
- 2 aerators came untied and ran together causing damage to power cable, repair cable, reset aerators
- Well 12 almost finished, rig broke down

10/9

- Chlorinator issue @ well #9
- Check lights @ legion field, found 2 fuses blown
- Check lights @ LL field, all burning

10/10

- Chlorinator issue @ well #9, replaced chlorine feed booster pump
- Repair aerator tripping overload
- Well #12 chlorinated, samples Monday
- Replaced fuses on legion field lights, all working at this time
- Call LCRA to see if they will come replace lights @ the softball field.

12/12

- Call out to mark grave

12/13

- Haul 2 loads of ball field dirt from Austin
- Take bac-t sample from well 12 to the lab
- LCRA replaced 3 bulbs at softball field

12/14

- Aerator down, repaired
- Haul 1 load of ball field dirt from Austin
- Water leak on PD line
- Meet with TXDoT about drainage issues north of IH 10

12/15

- Read meters

12/16

- Read meters
- Pull in high voltage underground on LCRA project
- Well 12 back on line

12/17

- Terminate URD cable @ LCRA substation
- Clean out drainage ditch on N. Main @ Colorado

12/20

- Pump @ lift station #1 clogged, pull pump
- Equipment maintenance

12/21

- Meet with County Commissioner about possible electrical extension in county ROW
- Work on boom shredder
- Start cleanup in Old Flatonia Cemetery

12/22

- Modify Cheryl's desk for different computer monitor setup
- Check 2 trucks for upcoming DOT inspection
- More cleanup @ Old Flatonia Cemetery

12/23

- Call out for water leak @ school, on their side, cut off valve, notify Chris Sodek
- Called in to mark grave @ Oak Hill

12/27

- Repair hot connections as best possible @ Well 12, put well back on line
- Work on aerators @ sewer plant
- Finished Old Flatonia Cemetery

12/28

- Work on vehicles

12/29

- Replace stub pole at New Union Church

12/30

- Replace stub pole on Mulberry Creek Rd.
- Hook up meter set on padmount transformer for LCRA @ substation

12/31

- Sewer blockage on E. North Main, attempt to rod out, hose broke causing injury to employee.

City Managers Report December 2021

- Entered 2021-2022 budget into the software
- Closed out the books for 2021
- Working towards getting the 2020 audit entries from the auditors.
- Reconciled pooled cash
- Corresponded with numerous citizens with concerns.
- Met with several council members at various times.
- Researched city secretary position and posted position with TML and accepting resumes.
- Generated financial reports for city council.
- Researched and policy and procedures that will require updates soon.
- Spoke with Mayor Pro-Tem Steinhauser and a code enforcement committee member to determine the next steps in code enforcement. Based on the information provided our next step is getting the ordinances to the city attorney for evaluation. Once the attorney has reviewed the ordinances and made her recommendations, they will be brought back to council for discussion.

I would like to thank Mayor Pro-Tem Steinhauser, city council members, staff, and citizens for your support during the loss of my father law. My family and I appreciate the cards and flowers during this difficult time and the support you gave was very humbling, thank you!

Financial Reports

- Check register November 2021 and December 2021
- Balance Sheet December 2021
- Financial Statements 2021

Check Register

November 2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00096	I-36186533114341021 AT&T	D	11/04/2021	45.11		000379		45.11
00345	I-636151 AFLAC	D	11/01/2021	1,496.61		000384		1,496.61
00026	I-T1 202111100657 Internal Revenue Service	D	11/19/2021	2,739.93		000385		2,739.93
	I-T3 202111100657 Social Security	D	11/19/2021	3,751.02		000385		3,751.02
	I-T4 202111100657 Medicare	D	11/19/2021	877.22		000385		877.22
00932	I-Oct 26, 2021 AT&T - Uverse	D	11/16/2021	85.64		000386		85.64
00052	I-2575017 Deere Credit, Inc.	D	11/22/2021	1,758.96		000387		1,758.96
00026	I-T1 202111240658 Internal Revenue Service	D	11/24/2021	4,746.11		000388		4,746.11
	I-T3 202111240658 Social Security	D	11/24/2021	5,326.16		000388		5,326.16
	I-T4 202111240658 Medicare	D	11/24/2021	1,245.70		000388		1,245.70
01058	I-877353583 ADT Security Services	D	11/01/2021	248.67		000390		248.67
01137	I-Aug 2021 Alejandro Manzano	R	11/05/2021	200.00		059342		200.00
01310	I-1029889 Aqua-Aerobic Systems, Inc	R	11/05/2021	668.19		059343		668.19
01315	I-3412 The Knight Law Firm LLP	R	11/05/2021	1,627.00		059344		1,627.00
00621	I-295709 Aqua Beverage Co.	R	11/08/2021	22.50		059345		22.50
00616	I-INW03949 Aqua Water Supply Corporation	R	11/08/2021	50.00		059346		50.00
00028	I-IN-241881 BARCO Municipal Products	R	11/08/2021	620.85		059347		620.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01170	Brenham First Source Electric Brenham First-CZH	R	11/08/2021	101.14		059348		101.14
00030	CAPCOG CAPCOG-2022 membership dues	R	11/08/2021	151.60		059349		151.60
00885	Citibank I-Jack 8771 10/21 #2 Citibank	R	11/08/2021	300.00		059350		300.00
01157	Core & Main LP Core & Main-Lift Sta #2	R	11/08/2021	316.72		059351		316.72
01238	Cramer Marketing Cramer Marketing	R	11/08/2021	223.92		059352		223.92
00306	Datamatic, Inc Datamatic, Inc	R	11/08/2021	13,371.60		059353		13,371.60
00502	Dollar General - Charged Sales Dollar General - Charged Sales Dollar General - Charged Sales	R R R	11/08/2021 11/08/2021 11/08/2021	20.50 6.25		059354 059354		26.75
01000	DXI Industries, Inc DXI Industries, Inc	R	11/08/2021	147.52		059355		147.52
01054	EZTASK EZTASK-12/01-11/30/22 support	R	11/08/2021	2,028.00		059356		2,028.00
00411	Fagan Answering Service & Tele Fagan Answering Service & Tele	R	11/08/2021	115.00		059357		115.00
00158	Flaonia Electric Service 9/15 - 10/15/21 #05-1030-00 9/15-10/15/21	R R R	11/08/2021 11/08/2021 11/08/2021	80.94 10,266.87		059358 059358		10,347.81
00379	Flaonia FFA Flaonia FFA	R	11/08/2021	612.00		059359		612.00
00527	Flaonia Food Mart Flaonia Food Mart	R	11/08/2021	3.24		059360		3.24
00175	Gregory Robinson Gregory Robinson	R	11/08/2021	200.00		059361		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00050	I-025-349601 I-025-354558 Incode - Tyler Technologies Incode - Tyler Technologies	R	11/08/2021 11/08/2021	844.54 275.63		059362 059362		1,120.17
00496	I-211027 Janacek Auto and Locksmith Ser Janacek Auto and Locksmith Ser	R	11/08/2021	309.00		059363		309.00
00321	I-Nov 2021 Leonard Cox Leonard Cox	R	11/08/2021	158.50		059364		158.50
00163	I-S100243 Matera Paper Matera Paper	R	11/08/2021	111.00		059365		111.00
00164	I-18649 Mercer Controls, Inc. Mercer Controls-Plant #2	R	11/08/2021	560.75		059366		560.75
00075	I-10/29/21 NAPA NAPA	R	11/08/2021	946.55		059367		946.55
00765	I-Oct 12-20, 2021 Ollie Hotel Ollie Hotel-ICS Brenda Shaw	R	11/08/2021	299.97		059368		299.97
00308	I-INO701747 Pumps of Houston Pumps of Houston-Lift Station2	R	11/08/2021	1,452.00		059369		1,452.00
00753	I-4505 Steffek Interests, Inc Steffek Interests, Inc	R	11/08/2021	2,207.94		059370		2,207.94
01308	I-2021-103981 I-2021-103982 Strategic Government Resources SGR- ICM Wayne Mckethan SGR- ICS Brenda Shaw	R	11/08/2021 11/08/2021	6,826.51 4,358.40		059371 059371		11,184.91
00109	I-CWQ0066182 TCEQ TCEQ	R	11/08/2021	5,290.08		059372		5,290.08
00101	I-3117234-00 Techline, Inc. Techline, Inc.	R	11/08/2021	81.55		059373		81.55
00022	I-23401hp2111 TML Health Benefits Pool TML Health Benefits Pool	R	11/08/2021	12,810.40		059374		12,810.40
00116	I-822 2456275 I-822 2457934 I-822 2459581 I-822 2461247 Unifirst Corporation Unifirst Corporation	R	11/08/2021 10/14/21 10/21/21 10/28/21	154.05 154.05 154.05 167.35		059375 059375 059375 059375		629.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00310	DATAProse, LLC DATAProse, LLC	R	11/09/2021	827.88		059376		827.88
01129	Ferguson Enterprises, Inc Ferguson Enterprises, Inc	R	11/09/2021	939.61		059377		939.61
00039	Flatonnia Argus, Inc. Flatonnia Argus, Inc.	R	11/09/2021	45.00		059378		45.00
00065	Leward Anders & Sons Leward Anders & Sons-stock	R	11/09/2021	81.84		059379		81.84
00066	Flatonnia Public Library Flatonnia Public Library	R	11/09/2021	6,000.00		059380		6,000.00
00597	Lillie A Vanicek Lillie A Vanicek	R	11/09/2021	200.00		059381		200.00
00091	South Central Electric South Central Electric	R	11/09/2021	73.06		059382		73.06
00105	Texas Disposal Systems Texas Disposal Systems	R	11/09/2021	31,339.12		059383		31,339.12
01067	Texas Fleet Fuel Texas Fleet Fuel	R	11/09/2021	729.78		059384		729.78
00157	Texas Meter & Device TMD-ICRA communications	R	11/09/2021	1,221.36		059385		1,221.36
00132	XEROX Corporation XEROX Corporation XEROX Corporation	R	11/09/2021	370.21		059386		556.14
00710	The Personal Computer Store, I The Personal Computer Store, I	R	11/18/2021	150.00		059390		150.00
00381	George Kalisek dba George's Ar George Kalisek-pool signs	R	11/18/2021	700.00		059391		700.00
01274	Granite Telecommunications, LL Granite Telecommunications, LL Granite Telecommunications, LL Granite Telecommunications, LL Granite Telecommunications, LL Granite Telecommunications, LL	R	11/18/2021	449.54		059392		2,237.56
				448.31		059392		
				447.23		059392		
				447.24		059392		
				445.24		059392		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01087	AT&T Mobility 287266036708*11112021	R	11/23/2021	212.63		059393		212.63
00710	The Personal Computer Store, I The Personal Computer Store, I	R	11/23/2021	300.00		059394		300.00
00951	Cherrilyn R. Henneke CPA Cherrilyn R. Henneke CPA	R	11/23/2021	5,425.00		059395		5,425.00
00885	Citibank I-Heather 1450 11/21 Citibank I-Jack 8771 11/21 Citibank I-Lee 3608 11/21 Citibank	R R R	11/23/2021 11/23/2021 11/23/2021	153.70 680.60 911.34		059396 059396 059396		1,745.64
00970	Colorado County Oil Co Inc Colorado County Oil Co Inc	R	11/23/2021	4,716.63		059397		4,716.63
01157	Core & Main LP Core & Main LP	R	11/23/2021	467.32		059398		467.32
01129	Ferguson Enterprises, Inc Ferguson Enterprises, Inc	R	11/23/2021	497.32		059399		497.32
00158	Platonia Electric Service Platonia 05-1030-00	R	11/23/2021	161.88		059400		161.88
00311	GALLS, LLC GALLS, LLC	R	11/23/2021	55.25		059401		55.25
01274	Granite Telecommunications, LL Granite Telecommunications, LL	R	11/23/2021	445.13		059402		445.13
00978	HydroPro Solutions LLC HydroPro Solutions LLC	R	11/23/2021	1,091.20		059403		1,091.20
00050	Incode - Tyler Technologies Incode - Tyler Technologies	R	11/23/2021	22,826.88		059404		22,826.88
00738	Mario Perales Mario Perales	R	11/23/2021	200.00		059405		200.00
00071	Mica Lumber Co. Mica Lumber Co.	R	11/23/2021	113.56		059406		113.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00215	I-10/31/21 Richter Well Drilling	R	11/23/2021	41.72		059407		41.72
01308	I-2021-104038 Strategic Government Resources	R	11/23/2021	7,346.51		059408		7,346.51
00105	I-6264898 Texas Disposal Systems	R	11/23/2021	1,100.84		059409		1,100.84
01067	I-NP61117642 Texas Fleet Fuel	R	11/23/2021	686.21		059410		686.21
00022	I-23401hp2112 TML Health Benefits Pool	R	11/23/2021	15,186.49		059411		15,186.49
01241	I-1360 Trophy Tech LLC	R	11/23/2021	20.00		059412		20.00
00024	I-RTR202111100657 Texas Municipal Retirement	R	11/24/2021	6,736.28		059421		16,138.41
00024	I-RTR202111240658 Texas Municipal Retirement	R	11/24/2021	9,402.13		059422		501.08
* * T O T A L S * * REGULAR CHECKS: 70 INVOICE AMOUNT 192,677.21 DISCOUNTS 0.00 CHECK AMOUNT 192,677.21 HAND CHECKS: 0 0.00 0.00 0.00 DRAFTS: 7 22,321.13 0.00 22,321.13 EFT: 0 0.00 0.00 0.00 NON CHECKS: 0 0.00 0.00 0.00 VOID CHECKS: 0 VOID DEBITS 0.00 VOID CREDITS 0.00 0.00 TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: CTB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
BANK: CTB	TOTALS:	77	214,998.34	0.00	214,998.34			
REPORT TOTALS:		77	214,998.34	0.00	214,998.34			

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2021 THRU 11/30/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

CHECK NUMBER

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

Check Register

December 2021

BANK: * ALL BANKS
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00052	Deere Credit, Inc.							
C-CHECK	Deere Credit, Inc.	VOIDED	12/22/2021			059499		1,758.96CR

* * T O T A L S * *
 REGULAR CHECKS: 0 NO INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 HAND CHECKS: 0 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00
 EFT: 0 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00

VOID CHECKS: 1 VOID DEBITS 0.00
 VOID CREDITS 1,758.96CR 1,758.96CR 0.00
 TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00096	I-11/11/21 AT&T 361865332114341121	D	12/06/2021	45.30		000389		45.30
00345	I-025559 AFLAC AFLAC	D	12/01/2021	997.74		000391		997.74
00932	I-Nov 26, 2021 AT&T - Uverse AT&T - Uverse	D	12/17/2021	75.89		000392		75.89
00026	I-T1 202112080660 I-T1 202112210662 I-T3 202112080660 I-T3 202112210662 I-T4 202112080660 I-T4 202112210662	D	12/22/2021	3,940.18 3,422.67 4,529.46 4,371.74 1,059.30 1,022.52		000393 000393 000393 000393 000393 000393		18,345.87
00052	I-2587433 Deere Credit, Inc. Deere Credit, Inc.	D	12/22/2021	1,758.96		000394		1,758.96
00197	I-S100738925.001 ACT Pipe & Supply ACT Pipe & Supply	R	12/08/2021	149.00		059429		149.00
00621	I-299500 Aqua Beverage Co. Aqua Beverage Co.	R	12/08/2021	29.50		059430		29.50
00005	I-54784 Aqua-Tech Laboratories Aqua-Tech Laboratories	R	12/08/2021	905.00		059431		905.00
00137	I-2836246600 I-4203565605 AT&T AT&T AT&T	R R	12/08/2021 12/08/2021	2,185.44 964.44		059432 059432		3,149.88
00885	I-FPD 2512 11/21 CitiBank CitiBank	R	12/08/2021	378.51		059433		378.51
00310	I-DPS2104472 DATAProse, LLC DATAProse, LLC	R	12/08/2021	826.67		059434		826.67
00502	I-1001122589 I-101122053 Dollar General - Charged Sales Dollar General - Charged Sales Dollar General - Charged Sales	R R	12/08/2021 12/08/2021	23.75 42.90		059435 059435		66.65

BANK: CTB Prosperity Bank
 DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	I-129290 Pagan Answering Service & Tele	R	12/08/2021	120.00		059436		120.00
01129	I-9918668 Ferguson Enterprises, Inc	R	12/08/2021	1,356.77		059437		2,082.76
00158	I-9918668-2 Ferguson Enterprises, Inc	R	12/08/2021	725.99		059437		2,082.76
00311	I-12/01/21 Flatonia Electric Service	R	12/08/2021	9,297.40		059438		9,521.98
01255	I-12/01/21 C of C 10/15 - 11/15/21	R	12/08/2021	224.58		059438		9,521.98
00175	I-019717567 GALIS, LLC	R	12/08/2021	112.99		059439		112.99
00046	I-13195-89D Global Chemicals, Inc	R	12/08/2021	3,497.36		059440		3,497.36
01028	I-11/18/21 Kyle Koncaba	R	12/09/2021	86.24		059443		86.24
00321	I-11/24/21 Leroy's Plumbing, Inc.	R	12/08/2021	15.50		059445		21.50
00063	I-11/02/21 Leroy's Plumbing, Inc.	R	12/08/2021	6.00		059445		21.50
00883	I-12/01/21 Liberty National	R	12/08/2021	570.78		059446		570.78
00597	I-Dec 2021 Lillie A Vanicek	R	12/08/2021	200.00		059447		200.00
00738	I-Dec 2021 Mario Perales	R	12/08/2021	200.00		059448		200.00
00273	I-28283627 Matthew Bender & Co, Inc.	R	12/08/2021	455.61		059449		455.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01266	MCBroom Clinic PA MCBroom	R	12/08/2021	105.00		059450		105.00
01280	Medical Air Services Associati Medical Air Services Associati	R	12/08/2021	1,920.00		059451		1,920.00
00432	Mica Soil Service Mica Soil Service	R	12/08/2021	70.00		059452		70.00
00075	NAPA NAPA NAPA	R	12/08/2021 12/08/2021	171.51 6.98		059453 059453		178.49
00765	Olle Hotel Olle Hotel-ICM W Mckethan	R	12/08/2021	291.54		059454		291.54
00223	Parker Lumber Parker Lumber	R	12/08/2021	472.54		059455		472.54
00206	Quill Quill	R	12/08/2021	163.74		059456		163.74
01186	Siddons-Martin Emergency Group Siddons-06 EONE Pumper Siddons-02 Spartan Cstm Pumper	R	12/08/2021 12/08/2021	4,016.67 8,282.36		059457 059457		12,299.03
00685	Yolanda Delgado dba Sparkle C1 Yolanda Delgado dba Sparkle C1	R	12/08/2021	650.00		059458		650.00
01196	Steve's Station Steve's Station-F-350 diesel	R	12/08/2021	511.00		059459		511.00
01308	Strategic Government Resources Strategic-ICM Wayne Mckethan	R	12/08/2021	3,047.63		059460		3,047.63
00101	Technline, Inc. Technline, Inc.-rental lites Technline, Inc. Technline, Inc. Technline, Inc. Technline, Inc. Technline, Inc. Technline, Inc. Technline, Inc. Technline, Inc.-ICRA Telecom	R	12/08/2021 12/08/2021 12/08/2021 12/08/2021 12/08/2021 12/08/2021 12/08/2021 12/08/2021 12/08/2021	281.70 116.50 106.50 350.70 38.00 510.00 41.85 457.30		059461 059461 059461 059461 059461 059461 059461 059461		1,902.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01067	I-NP61232953 Texas Fleet Fuel	R	12/08/2021	318.65		059462		318.65
00116	I-822 2462913 Unifirst Corporation I-822 2464598 Unifirst Corporation I-822 2466270 Unifirst Corporation I-822 2467973 Unifirst Corporation	R	12/08/2021	154.05		059463		154.05
		R	12/08/2021	154.05		059463		154.05
		R	12/08/2021	154.05		059463		154.05
		R	12/08/2021	167.35		059463		167.35
00805	I-017662 American Law Enforcement Radar	R	12/17/2021	160.00		059464		160.00
00616	I-INV04068 Aqua Water Supply Corporation	R	12/17/2021	50.00		059465		50.00
00951	I-805 Cherrilyn R. Henneke CPA	R	12/17/2021	5,550.00		059466		5,550.00
00013	I-68721 Circle W Feed & Supply	R	12/17/2021	25.00		059467		25.00
00885	I-Heather 1450 12/21 Citibank	R	12/17/2021	153.70		059468		153.70
00032	I-Dec 2021 City of Platonla petly cash	R	12/17/2021	86.88		059469		86.88
01157	I-Q017380 Core & Main LP	R	12/17/2021	186.88		059470		186.88
01000	I-055022632-21 DXI Industries, Inc	R	12/17/2021	147.52		059471		147.52
01274	I-543658551 Granite Telecommunications, LL	R	12/17/2021	445.15		059472		445.15
00163	I-S103752 Matera Paper	R	12/17/2021	170.79		059473		170.79
00071	I-364153 Mica Lumber Co.	R	12/17/2021	31.95		059474		31.95
00739	I-12/6/21 T Williams Oak Hill-Sec IIA Block10 Lot 6 Oak Hill Cemetery Endowment As	R	12/17/2021	50.00		059475		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01084	R&D Truck Accessories R&D Truck Accessories	R	12/17/2021	2,120.00		059476		2,120.00
01254	Shawn Bruns Whittlesey Landscape-softball Whittlesey Landscape-softball Shawn Bruns-Whittlesey Landscap	R R R	12/17/2021 12/17/2021 12/17/2021	473.16 473.16 473.16		059477 059477 059477		1,419.48
00091	South Central Electric South Central Electric	R R	12/17/2021 12/17/2021	32.99 57.72		059478 059478		90.71
01307	Stearns Automotive & Hydraulic Stearns-2017 Ford Stearns-2018 Tahoe Stearns-2014 Ram Stearns-2017 Ford explorer Stearns -battery	R R R R R	12/17/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021	73.95 98.92 74.94 69.95 265.00		059479 059479 059479 059479 059479		582.76
00753	Steffek Interests, Inc Steffek Interests, Inc Steffek Interests, Inc	R R R	12/17/2021 12/17/2021 12/17/2021	893.00 920.87		059480 059480		1,813.87
01196	Steve's Station Steve's Station	R	12/17/2021	124.10		059481		124.10
00109	TCEQ TCEQ	R	12/17/2021	1,984.50		059482		1,984.50
00105	Texas Disposal Systems Texas Disposal Systems-Nov2021	R	12/17/2021	30,927.66		059483		30,927.66
01087	AT&T Mobility AT&T Mobility	R	12/22/2021	212.68		059492		212.68
00885	Citibank Citibank	R	12/22/2021	2,257.89		059493		2,257.89
00972	Crisp Analytical Laboratories, Crisp Analytical Laboratories,	R	12/22/2021	130.00		059494		130.00
00910	Detroit Industrial Tool Detroit Industrial Tool	R	12/22/2021	400.03		059495		400.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00174	Fayette Appraisal District	R	12/22/2021	2,222.25		059496		2,222.25
00050	Incoded - Tyler Technologies	R	12/22/2021	275.63		059497		275.63
00194	James Teleco	R	12/22/2021	150.00		059498		
	James Teleco	R	12/22/2021	360.00		059498		
	James Teleco	R	12/22/2021	680.00		059498		1,190.00
00052	Deere Credit, Inc.	V	12/22/2021			059499		
	Deere Credit, Inc.							Reissue
00052	Deere Credit, Inc.	V	12/22/2021			059499		
00052	Deere Credit, Inc.	V	12/22/2021			059499		
00163	Matera Paper	R	12/22/2021	111.30		059500		111.30
00810	Municipal Emergency Services,	R	12/22/2021	100.80		059501		100.80
01308	Strategic Government Resources	R	12/22/2021	1,707.76		059502		1,707.76
	SGR-ICM Wayne Mckethan							
00105	Texas Disposal Systems	R	12/22/2021	135.20		059503		135.20
00101	Techline, Inc.	R	12/22/2021	89.18		059504		
	Techline, Inc.	R	12/22/2021	761.85		059504		851.03
01067	Texas Fleet Fuel	R	12/22/2021	509.67		059505		509.67
00024	Texas Municipal Retirement	R	12/22/2021	8,591.32		059506		
	Retirement	R	12/22/2021	7,789.11		059506		16,380.43
00132	XEROX Corporation	R	12/22/2021	303.62		059507		303.62

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

* * T O T A L S * *

REGULAR CHECKS:	NO	70	INVOICE AMOUNT	120,808.44	DISCOUNTS	0.00	CHECK AMOUNT	120,808.44
HAND CHECKS:	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DRAFTS:	5	21,223.76	0.00	0.00	0.00	0.00	21,223.76	0.00
EFT:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VOID CHECKS: 0 VOID DEBITS 1,758.96
 VOID CREDITS 1,758.96CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: CTB	TOTALS:	NO	75	INVOICE AMOUNT	142,032.20	DISCOUNTS	0.00	CHECK AMOUNT	142,032.20
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BANK: CTB	TOTALS:	75	142,032.20	0.00	142,032.20	0.00	142,032.20
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REPORT TOTALS:	75	142,032.20	0.00	142,032.20
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SELECTION CRITERIA

VENDOR SET: 01-City of Flatonia
VENDOR: ALL
BANK CODES: ALL
FUNDS: ALL

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2021 THRU 12/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

CHECK NUMBER

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

Balance Sheet

December 2021

10 -General

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

10-1010	Claim to Master Cash	(	508,706.41)
10-1020	Petty Cash		70.00
10-1030	Cash on Hand		50.00
10-1040	Police Petty Cash		100.00
10-1050	Money Market Account		2,533.15
10-1055	TexPool		366,220.74
10-1080	Drug Forfeiture		89.12
10-1120	Taxes Receivable - Delinquent		20,990.93
10-1200	Accounts Receivable		43,025.27
10-1201	AMP Receivable		122.70
10-1300	Bonds Escrow - Municipal Court	(	8,491.10)
10-1550	Prepaid Expenses		2,434.81
TOTAL ASSETS		(	81,560.79)

81,560.79

LIABILITIES

10-2001	Due to Economic Development		8,885.11
10-2003	TML-IEBP Liability	(	2,026.82)
10-2004	Flexible Spending - Health		609.24
10-2008	Liberty National		118.86
10-2011	Social Security	(	0.34)
10-2017	AFLAC	(	504.06)
10-2020	Accounts Payable		849.86)
10-2029	BLUE SANTA DONATIONS		100.00
10-2030	Unclaimed Property		1,405.10
10-2040	Sales Tax		10,158.33
10-2050	AMP RESERVE		141.86
10-2220	Hotel Occupancy Tax - AP		15,985.58
10-2260	Customer Deposit Refund		2,504.45
10-2310	Municipal Court Collection Fee		1,206.00
10-2315	State Court Costs		4,406.19
10-2358	Due to Sewer Fund		84,100.27
TOTAL LIABILITIES			126,239.91

126,239.91

EQUITY

10-2470	Reserve for Delinquent Taxes		20,990.93
10-2710	Fund Balance		847,278.41
10-2990	Balance Sheet Profit/Loss	(	1,007,021.10)
TOTAL BEGINNING EQUITY		(	138,751.76)
TOTAL REVENUE			351,798.87
TOTAL EXPENSES			420,847.81
TOTAL REVENUE OVER/(UNDER) EXPENSES		(	69,048.94)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(	207,800.70)
TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.		(	81,560.79)

81,560.79

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

12 -Block Grants

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

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

TOTAL ASSETS

49,506.36

LIABILITIES

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

EQUITY

12-2990	Balance Sheet Profit/Loss	129,593.92	
	TOTAL BEGINNING EQUITY	129,593.92	

TOTAL REVENUE

(83,100.00)

TOTAL REVENUE OVER/(UNDER) EXPENSES

46,493.92

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

49,506.36

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

49,506.36

STATE OF CALIFORNIA
 BALANCE SHEET
 AS OF: DECEMBER 31ST, 2021

16 - PD Donations

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
16-1050	Cash Account PD	2,898.07
TOTAL ASSETS		2,898.07
EQUITY		
16-2990	Balance Sheet Profit/Loss	2,898.07
TOTAL BEGINNING EQUITY		2,898.07
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,898.07
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,898.07

20 -Hotel Occupancy Tax

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS		
20-1010	Claim to Cash	57,193.33
20-1050	Cash Account - HOT	40,605.84
20-1200	Accounts Receivable	(15,709.89)
20-1210	Hot Tax Receivable Gen	(275.69)
20-1810	Due from Fund 10	15,985.58
	TOTAL ASSETS	97,799.17

97,799.17

LIABILITIES		
EQUITY		
20-2710	Fund Balance	94,330.67
	TOTAL BEGINNING EQUITY	94,330.67

TOTAL REVENUE		26,829.50
TOTAL EXPENSES		23,361.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,468.50

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		97,799.17
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		97,799.17

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

22 -Economic Development Corp

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS		
22-1010	Claim to Cash	10,348.56
22-1050	Cash Account - EDC	108,416.52
22-1810	Due from Fund 10	8,885.11
	TOTAL ASSETS	127,650.19

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

	TOTAL REVENUE	12,940.87
	TOTAL EXPENSES	5,160.70
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,780.17

	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	127,650.19
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	127,650.19

36 -Debt Service Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

36-1010	Claim to Master Cash	2,565.08
36-1050	Debt Service Account	5,686.55
		<u>8,251.63</u>

TOTAL ASSETS

8,251.63

LIABILITIES

EQUITY

36-2710	Fund Balance	(385,507.50)
36-2990	Balance Sheet Profit/Loss	393,758.66
	TOTAL BEGINNING EQUITY	<u>8,251.16</u>

TOTAL REVENUE

TOTAL REVENUE OVER/(UNDER) EXPENSES 0.47

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 8,251.63

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 8,251.63

46 -ARPA FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
46-1010	Claim to Master Cash	8,243.10
46-1050	Grant Fund	49,496.85
	TOTAL ASSETS	57,739.95

LIABILITIES		
EQUITY		
46-2710	Fund Balance	11.14
46-2990	Balance Sheet Profit/Loss	57,724.68
	TOTAL BEGINNING EQUITY	57,735.82
	TOTAL REVENUE	4.13
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4.13
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	57,739.95
	TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.	57,739.95

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BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

47 -Local MC Building Sec Fnd

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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EQUITY

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STATE OF FLORIDA
BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

48 - Local Truancy Prev & Dive

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

EQUITY

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50 -Local Municipal Jury Fund

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

EQUITY

=====

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

=====

ASSETS

51-1010 Claim on Cash 16,405.59 16,405.59

TOTAL ASSETS

=====

LIABILITIES

=====

EQUITY

51-2710 Fund Balance 5,739.06
51-2990 Balance Sheet Profit/Loss 10,650.53
TOTAL BEGINNING EQUITY 16,389.59

TOTAL REVENUE

TOTAL REVENUE OVER/(UNDER) EXPENSES 16.00

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

16,405.59

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 16,405.59

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BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

52 -Time Payment Judicial Eff

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

52-1010 Claim on Cash 1,174.18

TOTAL ASSETS 1,174.18

LIABILITIES

EQUITY

52-2710 Fund Balance (91.55)

52-2990 Balance Sheet Profit/Loss 1,265.73

TOTAL BEGINNING EQUITY 1,174.18

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,174.18

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP. 1,174.18

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

53 -Court Security Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

53-1010	Claim on Cash	13,581.22	13,581.22
TOTAL ASSETS			13,581.22

TOTAL ASSETS			13,581.22
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LIABILITIES

EQUITY			
53-2710	Fund Balance	4,306.66	
53-2990	Balance Sheet Profit/Loss	9,262.56	
TOTAL BEGINNING EQUITY		13,569.22	
TOTAL REVENUE		12.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		12.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			13,581.22
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,581.22

53-2710	Fund Balance	4,306.66
53-2990	Balance Sheet Profit/Loss	9,262.56
TOTAL BEGINNING EQUITY		13,569.22

TOTAL REVENUE		12.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		12.00

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		13,581.22
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		13,581.22
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BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

55 -Equipment Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
LIABILITIES		
=====		
EQUITY		
=====		

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LIABILITIES

=====

EQUITY

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.....	=====
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BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

57 -Water

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

57-1010	Claim to Master Cash	88,688.66
57-1200	Accounts Receivable	37,040.92
57-1301	Deferred Pension Contributions	18,314.00
57-1305	Net Pension - Investment Exp	70,365.00
57-1306	Net Pension - Amortization Inv	(33,745.00)
57-1310	Net Pension - Actual Experienc	(41,849.00)
57-1311	Net Pension Amortization Actua	33,065.00
57-1315	Net Pension Assumption Change	5,768.00
57-1316	Net Pension Amortization Asset	(5,104.00)
57-1330	Deferred OPEB Contributions	269.00
57-1331	OPEB - Actual Exp vs Assump	(367.00)
57-1332	OPEB Amort of Actual Exp	71.00
57-1333	OPEB - Assumption Changes	78.00
57-1334	OPEB - Amortization of Assump	(142.00)
57-1610	Water System	2,437,080.90
57-1650	Trucks and Equipment	231,558.83
57-1660	Buildings and Equipment	82,176.73
57-1680	Land	6,034.08
57-1690	Allowance for Depreciation	(594,741.84)
57-1700	Construction in Progress	18,991.76
57-1800	AR Employee Computer Purchase	(179.69)
TOTAL ASSETS		<u>2,353,373.35</u>

TOTAL ASSETS

2,353,373.35

LIABILITIES

57-2003	TML-TEBP Liability	325.69
57-2008	Liberty National	125.58
57-2011	Social Security	(0.02)
57-2012	Retirement	(21.00)
57-2017	aflac	513.66
57-2020	Accounts Payable	(4,500.00)
57-2030	Unclaimed Property	1,564.05
57-2190	Net Pension Liability	120,143.00
57-2191	Net OPEB Liability	8,239.00
57-2250	Customer Deposit	19,635.00
57-2260	Customer Deposit Refund	440.00
57-2268	Bonds Payable	30,000.00
57-2330	Bonds Payable - 2006 series	185,000.00
57-2340	Note Payable	65,822.25
57-2345	Note Payable - Current	18,117.57
TOTAL LIABILITIES		<u>445,404.78</u>

445,404.78

BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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EQUITY

57-2460	Reserve for Pension	(79,232.00)
57-2461	Reserve for OPEB	(8,217.00)
57-2720	Retained Earnings Designated	(109,255.41)
57-2810	Inventory Reserve	2,142.19
57-2990	Balance Sheet Profit/Loss	2,097,990.68
	TOTAL BEGINNING EQUITY	<u>1,903,428.46</u>

TOTAL REVENUE		91,171.06
TOTAL EXPENSES		<u>86,630.95</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		4,540.11

TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,907,968.57</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,353,373.35</u>
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ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

58-1010	Claim to Master Cash	101,689.82
58-1200	Accounts Receivable	23,516.02
58-1225	Sewer Non Current rec	2.00
58-1235	Due from General Fund	84,100.27
58-1410	Inventory of Supplies	0.34
58-1620	Wastewater System	1,623,876.48
58-1650	Trucks and Equipment	24,927.09
58-1660	Buildings and Equipment	194,481.81
58-1680	Land	2,875.00
58-1690	Allowance for Depreciation	(617,788.28)
		<u>1,437,680.55</u>

TOTAL ASSETS

1,437,680.55

LIABILITIES

58-2268	Bonds Payable Current Portion	36,000.00
	TOTAL LIABILITIES	<u>36,000.00</u>

EQUITY

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

TOTAL REVENUE

53,884.29

TOTAL EXPENSES

19,654.88

TOTAL REVENUE OVER/(UNDER) EXPENSES

34,229.41

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

1,401,680.55

1,437,680.55

59 -Electric

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

59-1010	Claim to Master Cash	784,648.93
59-1200	Accounts Receivable	233,405.43
59-1301	Deferred Pension Contributions	27,470.00
59-1305	Net Pension - Investment Exp	105,547.00
59-1306	Net Pension - Amortization Inv	(50,617.00)
59-1310	Net Pension - Actula Experienc	(62,774.00)
59-1311	Net Pension Amortization Actua	49,597.00
59-1315	Net Pension Assumption Change	8,651.00
59-1316	Net Pension Amortization Asset	(7,656.00)
59-1330	Deferred OPEB Contributions	403.00
59-1331	OPEB Actual Exp vs Assum	(550.00)
59-1332	OPEB Amort of Actual Expense	105.00
59-1333	OPEB - Assumption Changes	117.00
59-1334	OPEB - Amortiation of Assumpti	(214.00)
59-1410	Inventory of Supplies	73,176.00
59-1600	Electric System	1,497,591.05
59-1650	Trucks and Equipment	487,981.14
59-1660	Buildings and Equipment	152,045.86
59-1670	Construction	38,858.35
59-1680	Land	2,875.00
59-1690	Allowance for Depreciation	(1,404,220.01)
	TOTAL ASSETS	1,936,440.75

LIABILITIES

59-2003	TML-TEBP Liability	837.19
59-2008	Liberty National	209.10
59-2011	Social Security	(0.13)
59-2012	Retirement	20.99
59-2017	AFLAC	236.65
59-2020	Accounts Payable	(455.87)
59-2030	Unclaimed Property	2,265.52
59-2040	Sales Tax	26,701.19
59-2060	Unapplied Credits	(2,866.52)
59-2110	Electric Line Rebate	5,433.46
59-2190	Net Pension Liability	180,213.00
59-2191	Net OPEB Liability	12,359.00
59-2250	Customer Deposit	105,636.71
	TOTAL LIABILITIES	330,590.29

EQUITY

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

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1,936,440.75

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59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	TOTAL REVENUE	671,063.90
	TOTAL EXPENSES	291,143.89
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>379,920.01</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,605,850.46</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>1,936,440.75</u>

AS OF: DECEMBER 31ST, 2021

99 - Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
99-1010	Pooled Cash	575,835.06
99-1857	Due From Fund 57	4,500.00
TOTAL ASSETS		571,335.06
LIABILITIES		
99-2020	Pooled Accounts Payable	(4,500.00)
99-2022	Due To Other Funds	575,835.06
TOTAL LIABILITIES		571,335.06
EQUITY		
TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.		571,335.06

ASSETS

99-1010	Pooled Cash	575,835.06
99-1857	Due From Fund 57	4,500.00
TOTAL ASSETS		571,335.06

TOTAL ASSETS

571,335.06

LIABILITIES

99-2020	Pooled Accounts Payable	(4,500.00)
99-2022	Due To Other Funds	575,835.06
TOTAL LIABILITIES		571,335.06

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

571,335.06

Financial Statements

December 2021

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

10 - General
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

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

TAXES		1,465,747.00	89,972.50	149,664.97	10.21	1,316,082.03
LICENSES & PERMITS		18,400.00	739.11	2,329.30	12.66	16,070.70
INTERGOVERNMENTAL REV		25,345.00	0.00	0.00	0.00	25,345.00
CHARGES FOR SERVICE		472,150.00	39,769.56	105,559.02	22.36	366,590.98
FINES & FORFEITURES		19,625.00	928.02	1,624.45	8.28	18,000.55
INVESTMENT INCOME		1,000.00	0.00	36.68	3.67	963.32
MISCELLANEOUS REVENUE		40,829.00	3,096.33	90,378.26	221.36	(49,549.26)
OTHER FINANCING SOURCES		71,058.00	695.80	2,206.19	3.10	68,851.81
TOTAL REVENUE		2,114,154.00	135,201.32	351,798.87	16.64	1,762,355.13

EXPENDITURE SUMMARY

Streets	118,031.00	3,682.53	13,383.54	11.34	104,647.46
Parks	155,034.00	6,205.00	28,374.40	18.30	126,659.60
Administration	676,820.00	58,496.21	148,917.44	22.00	527,902.56
Police Executive	909,459.00	39,397.07	192,125.76	21.13	717,333.24
Code Enforcement	33,494.00	655.61	1,797.47	5.37	31,696.53
Municipal Court	33,867.00	1,660.43	5,298.46	15.64	28,568.54
Fire Department	186,549.00	18,782.49	30,950.74	16.59	155,598.26
TOTAL EXPENDITURES	2,113,254.00	128,879.34	420,847.81	19.91	1,692,406.19

REVENUES OVER/ (UNDER) EXPENDITURES

	900.00	6,321.98	(69,048.94)	672.10-	69,948.94
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FINANCIAL STATEMENT -- (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

10 -General
FINANCIAL SUMMARY
REVENUE

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
3110	Ad Valorem Taxes Current	341,347.00	89,360.68	119,052.21	34.88	222,294.79
3112	Ad Valorem Taxes Delinquent	8,000.00	485.87	1,997.62	24.97	6,002.38
3113	Penalties & Interest Prop Tax	4,400.00	122.20	559.77	12.72	3,840.23
3117	Telephone Co. Franchise Fee	10,000.00	3.75	1,883.99	18.84	8,116.01
3119	Utility Fund Franchise Fees	834,000.00	0.00	0.00	0.00	834,000.00
3130	Sales Tax Revenue	265,000.00	0.00	25,881.72	9.77	239,118.28
3143	Mixed Beverage Tax	3,000.00	0.00	289.66	9.66	2,710.34
	TOTAL TAXES	1,465,747.00	89,972.50	149,664.97	10.21	1,316,082.03
LICENSES & PERMITS						
3211	CONVENIENCE FEE	2,000.00	190.00	583.00	29.15	1,417.00
3220	Dog Licenses	900.00	56.00	287.60	31.96	612.40
3222	Building Permits	15,000.00	493.11	1,458.70	9.72	13,541.30
3230	Other Licenses & Permits	500.00	0.00	0.00	0.00	500.00
	TOTAL LICENSES & PERMITS	18,400.00	739.11	2,329.30	12.66	16,070.70
INTERGOVERNMENTAL REV						
3330	FISD - School Resource Officer	25,345.00	0.00	0.00	0.00	25,345.00
	TOTAL INTERGOVERNMENTAL REV	25,345.00	0.00	0.00	0.00	25,345.00
CHARGES FOR SERVICE						
3430	Return Check Fee	300.00	0.00	105.00	35.00	195.00
3442	Penalties & Interest	5,000.00	406.27	1,247.81	24.96	3,752.19
3443	Refuse Collection	461,000.00	38,818.29	97,001.11	21.04	363,998.89
3450	Limb Chipping Revenue	650.00	45.00	165.00	25.38	485.00
3475	Park Revenue	4,000.00	0.00	0.10	0.00	3,999.90
3491	Cemetery	1,200.00	500.00	7,040.00	586.67	(5,840.00)
	TOTAL CHARGES FOR SERVICE	472,150.00	39,769.56	105,559.02	22.36	366,590.98
FINES & FORFEITURES						
3510	Fines	9,000.00	716.97	1,109.83	12.33	7,890.17
3511	Court Costs	10,625.00	211.05	514.62	4.84	10,110.38
	TOTAL FINES & FORFEITURES	19,625.00	928.02	1,624.45	8.28	18,000.55
INVESTMENT INCOME						
3610	Interest Earnings	1,000.00	0.00	36.68	3.67	963.32
	TOTAL INVESTMENT INCOME	1,000.00	0.00	36.68	3.67	963.32
MISCELLANEOUS REVENUE						
3810	Post Office Rent	9,985.00	865.00	2,595.00	25.99	7,390.00
3811	Miscellaneous Revenue	15,000.00	66.60	85,091.85	567.28	(70,091.85)
3812	Wa Tower Antenna - Pole Attach	520.00	0.00	0.00	0.00	520.00
3815	Rent Softball & Baseball Field	3,000.00	0.00	0.00	0.00	3,000.00
3820	Land Lease/Royalty	6,324.00	1,901.39	1,901.39	30.07	4,422.61
3830	Insurance Reimbursement	5,000.00	263.34	790.02	15.80	4,209.98
3832	Restricted Donation	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL MISCELLANEOUS REVENUE	40,829.00	3,096.33	90,378.26	221.36	(49,549.26)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

10 -General
FINANCIAL SUMMARY
REVENUE

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

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING SOURCES						
3900	Transfers from Elec Fund	19,058.00	0.00	0.00	0.00	19,058.00
3930	Fire Dept Utility Donation	9,000.00	695.80	2,206.19	24.51	6,793.81
3999	Transfers - Other Funds	43,000.00	0.00	0.00	0.00	43,000.00
	TOTAL OTHER FINANCING SOURCES	71,058.00	695.80	2,206.19	3.10	68,851.81
	TOTAL REVENUE	2,114,154.00	135,201.32	351,798.87	16.64	1,762,355.13

10 -General
Streets

25.00% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL SERVICES						
4150.1280	Workers Comp	2,080.00	0.00	0.00	0.00	2,080.00
TOTAL PERSONNEL SERVICES		2,080.00	0.00	0.00	0.00	2,080.00

SERVICES						
4150.2220	Building & Grounds	500.00	0.00	0.00	0.00	500.00
4150.2224	Motor Vehicle Repair	2,500.00	0.00	0.00	0.00	2,500.00
4150.2225	Heavy Equipment	2,500.00	16.69	908.19	36.33	1,591.81
4150.2226	Machinery & Equipment	5,500.00	13.16	526.45	9.57	4,973.55
4150.2227	Paving & Drainage Supplies	10,500.00	0.00	0.00	0.00	10,500.00
4150.2310	General Liability Insurance	901.00	0.00	452.76	50.25	448.24
4150.2311	Insurance of Motor Equipment	2,800.00	0.00	2,379.44	84.98	420.56
TOTAL SERVICES		25,201.00	29.85	4,266.84	16.93	20,934.16

SUPPLIES						
4150.3111	Ice, Cups, Etc.	50.00	10.73	22.18	44.36	27.82
4150.3112	Fuel	3,250.00	17.28	1,045.27	32.16	2,204.73
4150.3113	Oil & Grease	300.00	0.00	44.82	14.94	255.18
4150.3114	Chemicals	350.00	0.00	333.58	95.31	16.42
4150.3120	Utilities	12,000.00	1,178.77	2,293.10	19.11	9,706.90
4150.3160	Minor Tools & Equipment	100.00	400.03	400.03	400.03	(300.03)
4150.3164	Parts & Materials	500.00	199.99	415.34	83.07	84.66
4150.3170	Wearing Apparel	500.00	32.01	85.36	17.07	414.64
4150.3172	Miscellaneous	200.00	0.00	0.00	0.00	200.00
4150.3174	Signal, Markers & Barricades	1,500.00	0.00	455.21	30.35	1,044.79
TOTAL SUPPLIES		18,750.00	1,838.81	5,094.89	27.17	13,655.11

CAPITAL OUTLAYS						
4150.4600	Capital Outlay	72,000.00	1,813.87	4,021.81	5.59	67,978.19
TOTAL CAPITAL OUTLAYS		72,000.00	1,813.87	4,021.81	5.59	67,978.19

INTERFUND CHARGES

OTHER COSTS

TOTAL Streets		118,031.00	3,682.53	13,383.54	11.34	104,647.46
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL SERVICES						
4250.1023	Clerical/Laborer	33,286.00	2,503.28	6,178.13	18.56	27,101.87
4250.1025	Pool Staff	17,000.00	0.00	0.00	0.00	17,000.00
4250.1110	Longevity	504.00	0.00	426.00	84.52	78.00
4250.1120	Overtime	998.00	5.88	82.27	8.24	915.73
4250.1200	Social Security	3,211.00	135.47	352.31	10.97	2,858.69
4250.1210	Medicare	751.00	31.68	82.40	10.97	668.60
4250.1215	Disability Insurance	120.00	0.00	45.87	38.23	74.13
4250.1220	Group Health Insurance	8,820.00	0.00	1,470.00	16.67	7,350.00
4250.1230	Group Dental Insurance	452.00	0.00	112.92	24.98	339.08
4250.1240	Retirement	5,527.00	401.71	1,284.32	23.24	4,242.68
4250.1250	Unemployment Tax (SUTA)	52.00	0.00	0.00	0.00	52.00
4250.1255	Air Evac	160.00	160.00	160.00	100.00	0.00
4250.1280	Worker's Compensation	1,154.00	0.00	718.34	62.25	435.66
TOTAL PERSONNEL SERVICES		72,029.00	3,238.02	10,912.56	15.15	61,116.44

SERVICES						
4250.2103	Medical Expense	1,500.00	0.00	0.00	0.00	1,500.00
4250.2220	Building and Grounds	45,500.00	57.72	7,954.38	17.48	37,545.62
4250.2221	Baseball & Softball fields	0.00	1,419.48	1,419.48	0.00	1,419.48
4250.2222	MOTORE VEHICLE REPAIR	1,500.00	0.00	0.00	0.00	1,500.00
4250.2226	Machinery and Equipment	2,500.00	0.00	0.00	0.00	2,500.00
4250.2310	General Liability Insurance	4,155.00	0.00	4,336.50	104.37	181.50
4250.2311	Insurance of Motor Equipment	0.00	0.00	289.10	0.00	289.10
4250.2325	Radio Service	250.00	0.00	19.95	7.98	230.05
4250.2370	Education & Training	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL SERVICES		57,905.00	1,477.20	14,019.41	24.21	43,885.59

SUPPLIES						
4250.3112	Fuel	0.00	11.37	11.37	0.00	11.37
4250.3114	Chemicals	1,300.00	0.00	0.00	0.00	1,300.00
4250.3120	Utilities	21,000.00	1,452.16	3,357.77	15.99	17,642.23
4250.3160	Minor Tools & Equipment	100.00	0.00	0.00	0.00	100.00
4250.3164	Parts & Materials	1,500.00	0.00	3.29	0.22	1,496.71
4250.3170	Wearing Apparel	450.00	26.25	70.00	15.56	380.00
4250.3171	Medical Supplies	750.00	0.00	0.00	0.00	750.00
TOTAL SUPPLIES		25,100.00	1,489.78	3,442.43	13.71	21,657.57

CAPITAL OUTLAYS						
TOTAL Parks		155,034.00	6,205.00	28,374.40	18.30	126,659.60

10 -General
Administration
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4400.1010	Mayor/Council	1,800.00	150.00	450.00	25.00	1,350.00
4400.1021	Executive	124,925.00	6,560.78	20,072.25	16.07	104,852.75
4400.1023	Clerical/Laborer	22,464.00	807.32	3,483.58	15.51	18,980.42
4400.1110	Longevity	144.00	0.00	0.00	0.00	144.00
4400.1200	Social Security	9,370.00	466.65	645.31	6.89	8,724.69
4400.1210	Medicare	2,191.00	109.16	151.00	6.89	2,040.00
4400.1215	Disability Insurance	450.00	0.00	0.00	0.00	450.00
4400.1220	Group Health Insurance	20,040.00	0.00	650.64	3.25	19,389.36
4400.1230	Group Dental Insurance	903.00	0.00	0.00	0.00	903.00
4400.1235	AFLAC/Liberty National	1,227.00	0.00	0.00	0.00	1,227.00
4400.1240	Retirement	20,445.00	1,051.73	1,051.73	5.14	19,393.27
4400.1250	Unemployment Tax (SUTA)	151.00	0.00	0.00	0.00	151.00
4400.1255	Life Flight	320.00	0.00	0.00	0.00	320.00
4400.1270	Certificate Pay	1,200.00	0.00	0.00	0.00	1,200.00
4400.1280	Workers Comp	729.00	0.00	704.62	96.66	24.38
	TOTAL PERSONNEL SERVICES	206,359.00	9,145.64	27,209.13	13.19	179,149.87
SERVICES						
4400.2102	Legal	20,000.00	0.00	0.00	0.00	20,000.00
4400.2105	Financial Consultants	20,000.00	5,550.00	11,253.52	56.27	8,746.48
4400.2106	Fayette Appraisal District Fee	8,450.00	2,222.25	2,222.25	26.30	6,227.75
4400.2107	Codification	960.00	0.00	0.00	0.00	960.00
4400.2110	Election Expense	4,000.00	0.00	0.00	0.00	4,000.00
4400.2111	FD Donation Funds	9,000.00	0.00	0.00	0.00	9,000.00
4400.2130	Computer Services	4,000.00	124.99	574.97	14.37	3,425.03
4400.2210	Cleaning	3,500.00	372.06	599.08	17.12	2,900.92
4400.2211	Refuse Disposal	305,000.00	30,927.66	62,266.78	20.42	242,733.22
4400.2219	Post Office Expenses	1,000.00	0.00	0.00	0.00	1,000.00
4400.2220	Building & Grounds	5,000.00	15.50	280.27	5.61	4,719.73
4400.2221	Park House	500.00	488.53	488.53	97.71	11.47
4400.2222	Civic Center	1,000.00	0.00	0.00	0.00	1,000.00
4400.2223	American Legion Repair	1,500.00	0.00	0.00	0.00	1,500.00
4400.2224	Motor Vehicle Maintenance	3,600.00	30.00	30.00	0.83	3,570.00
4400.2233	Vehicle Allowance	0.00	300.00	300.00	0.00	300.00
4400.2234	Office Equipment Lease	4,500.00	303.62	1,045.56	23.23	3,454.44
4400.2310	General Liability Insurance	5,850.00	0.00	6,504.26	111.18	654.26
4400.2311	Insurance of Motor Equipment	68.00	0.00	67.62	99.44	0.38
4400.2320	Telephone	8,000.00	2,680.46	3,573.72	44.67	4,426.28
4400.2321	Computer Access - Internet Con	2,258.00	28.71	2,114.13	93.63	143.87
4400.2330	Advertising & Public Notices	1,500.00	0.00	45.00	3.00	1,455.00
4400.2340	Printing	3,000.00	265.55	530.84	17.69	2,469.16
4400.2350	Travel	5,500.00	0.00	0.00	0.00	5,500.00
4400.2360	Professional Services	0.00	4,755.39	23,286.81	(	23,286.81)
4400.2361	Surety Bonds	500.00	0.00	152.88	30.58	347.12
4400.2362	Recording Fees	500.00	0.00	0.00	0.00	500.00
4400.2370	Education & Training	2,250.00	0.00	0.00	0.00	2,250.00

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

25.00% OF FISCAL YEAR

10 - General Administration DEPARTMENT EXPENDITURES		ANNUAL BUDGET		CURRENT PERIOD		Y-T-D ACTUAL		% OF BUDGET		BUDGET BALANCE	
ACCT#	ACCOUNT NAME										
4400.2371	Memberships	2,405.00	0.00	48,064.72	251.60	10.46	2,153.40				
	TOTAL SERVICES	423,841.00		115,587.82	27.27	308,253.18					
SUPPLIES											
4400.3115	Postage	1,750.00	33.36	33.36	1.91	1,716.64					
4400.3116	Office Supplies	3,500.00	193.24	687.66	19.65	2,812.34					
4400.3117	Dtwn Beautification Supplies	750.00	102.72	102.72	13.70	647.28					
4400.3120	Utilities	8,200.00	899.07	1,916.02	23.37	6,283.98					
4400.3172	Miscellaneous	6,000.00	0.00	0.00	0.00	6,000.00					
4400.3173	Council	600.00	0.00	28.13	4.69	571.87					
4400.3174	Employee Relations	3,000.00	7.46	639.46	21.32	2,360.54					
4400.3176	Janitorial Supplies	300.00	0.00	11.50	3.83	288.50					
	TOTAL SUPPLIES	24,100.00	1,235.85	3,418.85	14.19	20,681.15					
CAPITAL OUTLAYS											
4400.4141	Cemetery	1,500.00	50.00	50.00	3.33	1,450.00					
4400.4235	Computer Hardware	600.00	0.00	0.00	0.00	600.00					
4400.4240	Computer Software	500.00	0.00	0.00	0.00	500.00					
	TOTAL CAPITAL OUTLAYS	2,600.00	50.00	50.00	1.92	2,550.00					
INTERFUND CHARGES											
OTHER COSTS											
4400.7100	County Airport Expense	4,500.00	0.00	0.00	0.00	4,500.00					
4400.7200	Programs	10,100.00	0.00	6,000.00	59.41	4,100.00					
4400.7210	Animal Shelter	4,120.00	0.00	0.00	0.00	4,120.00					
4400.7240	Cemetery Contribution	1,200.00	0.00	0.00	0.00	1,200.00					
4400.7300	Bad Debt Expense	0.00	0.00	3,348.36	0.00	3,348.36					
	TOTAL OTHER COSTS	19,920.00	0.00	2,651.64	13.31	17,268.36					
DEBT SERVICE											
	TOTAL Administration	676,820.00	58,496.21	148,917.44	22.00	527,902.56					

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

10 - General
Police Executive
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4521.1021	Executive	76,960.00	6,019.48	12,347.04	16.04	64,612.96
4521.1023	Patrol Officers	391,130.00	14,607.12	52,647.93	13.46	338,482.07
4521.1110	Longevity	2,310.00	0.00	450.00	19.48	1,860.00
4521.1120	Overtime	9,806.00	5,342.97	8,421.42	85.88	1,384.58
4521.1200	Social Security	31,872.00	1,613.58	4,599.00	14.43	27,273.00
4521.1210	Medicare	7,454.00	377.37	1,075.57	14.43	6,378.43
4521.1215	Disability Insurance	1,773.00	0.00	360.10	20.31	1,412.90
4521.1220	Group Health Insurance	81,600.00	180.10	13,727.10	16.82	67,872.90
4521.1230	Group Dental Insurance	4,065.00	0.00	639.88	15.74	3,425.12
4521.1240	Retirement	81,685.00	4,197.76	13,360.54	16.36	68,324.46
4521.1250	Unemployment Tax (SUTA)	514.00	0.00	0.00	0.00	514.00
4521.1255	Life Flight	1,280.00	320.00	480.00	37.50	800.00
4521.1270	Certificate Pay	8,400.00	250.00	1,200.00	14.29	7,200.00
4521.1280	Workers Comp	10,630.00	0.00	12,323.50	115.93	1,693.50
	TOTAL PERSONNEL SERVICES	709,479.00	32,908.38	121,632.08	17.14	587,846.92
SERVICES						
4521.2103	Medical Expense	1,000.00	0.00	435.00	43.50	565.00
4521.2130	Computer Services	1,800.00	1,190.00	1,190.00	66.11	610.00
4521.2220	Building & Grounds	2,000.00	170.00	255.00	12.75	1,745.00
4521.2224	Motor Vehicle Repair	9,000.00	706.86	722.86	8.03	8,277.14
4521.2310	General Liability Insurance	5,862.00	0.00	6,296.50	107.41	(434.50)
4521.2311	Insurance of Motor Equipment	6,102.00	0.00	4,192.44	68.71	1,909.56
4521.2320	Telephone	9,000.00	572.24	1,154.81	12.83	7,845.19
4521.2325	Radio Service	3,500.00	0.00	289.20	8.26	3,210.80
4521.2340	Printing	500.00	0.00	0.00	0.00	500.00
4521.2350	Travel	1,500.00	0.00	0.00	0.00	1,500.00
4521.2370	Education & Training	3,500.00	90.00	166.94	4.77	3,333.06
4521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
4521.2375	Radar Equip. Recertification	400.00	160.00	160.00	40.00	240.00
	TOTAL SERVICES	44,589.00	2,889.10	14,862.75	33.33	29,726.25
SUPPLIES						
4521.3111	Ice, Cups, Etc.	200.00	0.00	0.00	0.00	200.00
4521.3112	Fuel	21,000.00	1,747.13	4,410.03	21.00	16,589.97
4521.3115	Postage	125.00	7.38	19.36	15.49	105.64
4521.3116	Office Supplies	5,500.00	0.00	375.35	6.82	5,124.65
4521.3120	Utilities	2,750.00	243.82	488.83	17.78	2,261.17
4521.3160	Minor Tools & Equipment	2,000.00	0.00	4,085.98	204.30	(2,085.98)
4521.3170	Wearing Apparel	5,400.00	0.00	3,109.30	57.58	2,290.70
4521.3171	Medical Supplies	1,000.00	0.00	0.00	0.00	1,000.00
4521.3172	Miscellaneous	6,500.00	0.00	542.32	8.34	5,957.68
4521.3176	Janitorial Supplies	250.00	0.00	29.99	12.00	220.01
4521.3177	Ammunition	3,000.00	0.00	0.00	0.00	3,000.00
	TOTAL SUPPLIES	47,725.00	3,599.59	13,061.16	27.37	34,663.84

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

25.00% OF FISCAL YEAR

10 -General
Police Executive
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME

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

CAPITAL OUTLAYS

4521.4210 PD Debt Interest	3,000.00	0.00	3,196.48	106.55	(196.48)
4521.4220 PD Debt Principal	16,527.00	0.00	39,373.29	238.24	(22,846.29)
4521.4235 Computer Hardware	3,000.00	0.00	0.00	0.00	3,000.00
4521.4240 Computer Software	26,558.00	0.00	0.00	0.00	26,558.00
4521.4250 Vehicle	58,581.00	0.00	0.00	0.00	58,581.00
TOTAL CAPITAL OUTLAYS	107,686.00	0.00	42,569.77	39.54	65,096.23

INTERFUND CHARGES

OTHER COSTS

DEBT SERVICE

TOTAL Police Executive	909,459.00	39,397.07	192,125.76	21.13	717,333.24
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10 -General

25.00% OF FISCAL YEAR

Code Enforcement
DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

4523.1022	Code Compliance Officer	16,848.00	0.00	0.00	0.00	16,848.00
4523.1200	Social Security	1,045.00	0.00	0.00	0.00	1,045.00
4523.1210	Medicare	244.00	0.00	0.00	0.00	244.00
4523.1220	Group Health	2,400.00	200.00	600.00	25.00	1,800.00
4523.1250	Unemployment Tax (SUTA)	17.00	0.00	0.00	0.00	17.00
4523.1280	Workers Comp	0.00	0.00	198.94	0.00	198.94
TOTAL PERSONNEL SERVICES		20,554.00	200.00	798.94	3.89	19,755.06

SERVICES

4523.2310	General Liability	440.00	0.00	542.92	123.39	(102.92)
4523.2330	Public Notices	100.00	0.00	0.00	0.00	100.00
4523.2360	Professional Services	12,000.00	0.00	0.00	0.00	12,000.00
4523.2390	Code Enforcement Expenses	400.00	455.61	455.61	113.90	(55.61)
TOTAL SERVICES		12,940.00	455.61	998.53	7.72	11,941.47

SUPPLIES

CAPITAL OUTLAYS

TOTAL Code Enforcement		33,494.00	655.61	1,797.47	5.37	31,696.53
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10 -General
Municipal Court
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4530.1021	Executive	15,295.00	1,257.03	3,771.09	24.66	11,523.91
4530.1200	Social Security	948.00	77.94	233.82	24.66	714.18
4530.1210	Medicare	222.00	18.23	54.69	24.64	167.31
4530.1215	Disability Insurance	55.00	0.00	0.00	0.00	55.00
4530.1250	Unemployment Tax (SUTA)	15.00	0.00	0.00	0.00	15.00
	TOTAL PERSONNEL SERVICES	16,535.00	1,353.20	4,059.60	24.55	12,475.40
SERVICES						
4530.2102	Legal	450.00	0.00	150.00	33.33	300.00
4530.2130	Computer Services	1,000.00	0.00	0.00	0.00	1,000.00
4530.2310	General Liability Insurance	637.00	0.00	682.08	107.08	(45.08)
4530.2320	Telephone	995.00	298.67	398.22	40.02	596.78
4530.2350	Travel	500.00	0.00	0.00	0.00	500.00
4530.2361	Court Costs	12,500.00	0.00	0.00	0.00	12,500.00
4530.2370	Education & Training	850.00	0.00	0.00	0.00	850.00
	TOTAL SERVICES	16,932.00	298.67	1,230.30	7.27	15,701.70
SUPPLIES						
4530.3115	Postage	100.00	8.56	8.56	8.56	91.44
4530.3116	Office Supplies	150.00	0.00	0.00	0.00	150.00
4530.3140	Books	150.00	0.00	0.00	0.00	150.00
	TOTAL SUPPLIES	400.00	8.56	8.56	2.14	391.44
CAPITAL OUTLAYS						
INTERFUND CHARGES						
	TOTAL Municipal Court	33,867.00	1,660.43	5,298.46	15.64	28,568.54

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
10 -General	Fire Department				25.00% OF FISCAL YEAR	
	DEPARTMENT EXPENDITURES					
	PERSONNEL SERVICES					
4540.1215	Disability Insurance	2,372.00	0.00	0.00	0.00	2,372.00
4540.1255	Air Evac	2,880.00	0.00	0.00	0.00	2,880.00
4540.1280	Workers Comp	1,978.00	0.00	2,127.58	107.56	(149.58)
	TOTAL PERSONNEL SERVICES	7,230.00	0.00	2,127.58	29.43	5,102.42
	SERVICES					
4540.2103	Medical Expense	1,800.00	105.00	105.00	5.83	1,695.00
4540.2220	Building & Grounds	3,500.00	0.00	0.00	0.00	3,500.00
4540.2224	Motor Vehicle Repair	40,262.00	12,306.01	12,306.01	30.56	27,955.99
4540.2226	Machinery & Equipment	38,981.00	5,617.36	5,617.36	14.41	33,363.64
4540.2310	General Liability Insurance	921.00	0.00	993.72	107.90	(72.72)
4540.2311	Insurance of Motor Equipment	0.00	0.00	6,379.80	0.00	6,379.80
4540.2320	Telephone	1,660.00	45.30	90.41	5.45	1,569.59
4540.2321	Computer Access - Internet	1,032.00	75.89	352.31	34.14	679.69
4540.2325	LCRA Radios	5,886.00	0.00	573.50	9.74	5,312.50
4540.2370	Education & Training	3,500.00	0.00	0.00	0.00	3,500.00
	TOTAL SERVICES	97,542.00	18,149.56	26,418.11	27.08	71,123.89
	SUPPLIES					
4540.3112	Fuel	4,500.00	188.19	1,367.83	30.40	3,132.17
4540.3120	Utilities	6,500.00	444.74	1,037.22	15.96	5,462.78
4540.3162	Hardware	1,500.00	0.00	0.00	0.00	1,500.00
4540.3174	Member Relations	750.00	0.00	0.00	0.00	750.00
	TOTAL SUPPLIES	13,250.00	632.93	2,405.05	18.15	10,844.95
	CAPITAL OUTLAYS					
4540.4210	FD Debt Interest	3,000.00	0.00	0.00	0.00	3,000.00
4540.4220	FD Debt Principal	16,527.00	0.00	0.00	0.00	16,527.00
	TOTAL CAPITAL OUTLAYS	19,527.00	0.00	0.00	0.00	19,527.00
	OTHER COSTS					
4540.7200	Firemen's Retirement Fund	48,000.00	0.00	0.00	0.00	48,000.00
4540.7210	Programs	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL OTHER COSTS	49,000.00	0.00	0.00	0.00	49,000.00
	DEBT SERVICE					
	TOTAL Fire Department	186,549.00	18,782.49	30,950.74	16.59	155,598.26
	TOTAL EXPENDITURES	2,113,254.00	128,879.34	420,847.81	19.91	1,692,406.19
	REVENUES OVER/(UNDER) EXPENDITURES	900.00	6,321.98	(69,048.94)	0.00	69,948.94

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

57 -Water
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

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

CHARGES FOR SERVICE	437,900.00	38,434.19	90,810.66	20.74	347,089.34
MISCELLANEOUS REVENUE	750.00	250.40	360.40	48.05	389.60
OTHER FINANCING SOURCES	60,100.00	0.00	0.00	0.00	60,100.00
TOTAL REVENUE	498,750.00	38,684.59	91,171.06	18.28	407,578.94

EXPENDITURE SUMMARY

Water Department	497,184.00	28,799.42	86,630.95	17.42	410,553.05
TOTAL EXPENDITURES	497,184.00	28,799.42	86,630.95	17.42	410,553.05
REVENUES OVER/(UNDER) EXPENDITURES	1,566.00	9,885.17	4,540.11	289.92	(2,974.11)

57 -Water
FINANCIAL SUMMARY
REVENUE

ACCT# ACCOUNT NAME

ANNUAL
BUDGET

CURRENT
PERIOD

Y-T-D
ACTUAL

% OF
BUDGET

BUDGET
BALANCE

INTERGOVERNMENTAL REV

CHARGES FOR SERVICE

3442 Penalties & Interest

3444 Sales

3445 Tapping Fees

TOTAL CHARGES FOR SERVICE

MISCELLANEOUS REVENUE

3811 Miscellaneous Revenue

TOTAL MISCELLANEOUS REVENUE

OTHER FINANCING SOURCES

3900 Transfer From Another Fund

TOTAL OTHER FINANCING SOURCES

TOTAL REVENUE

3,900.00	363.48	1,155.76	29.63	2,744.24
430,000.00	37,395.71	88,304.90	20.54	341,695.10
4,000.00	675.00	1,350.00	33.75	2,650.00
437,900.00	38,434.19	90,810.66	20.74	347,089.34
750.00	250.40	360.40	48.05	389.60
750.00	250.40	360.40	48.05	389.60
60,100.00	0.00	0.00	0.00	60,100.00
60,100.00	0.00	0.00	0.00	60,100.00
498,750.00	38,684.59	91,171.06	18.28	407,578.94

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

25.00% OF FISCAL YEAR

57 -Water
Water Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4570.1023	Clerical/ Laborer	162,267.00	12,370.57	28,142.29	17.34	134,124.71
4570.1100	Stand By	5,000.00	1,965.25	2,815.25	56.31	2,184.75
4570.1110	Longevity	3,432.00	0.00	3,144.00	91.61	288.00
4570.1120	Overtime	3,618.00	1,144.85	5,213.53	144.10	(1,595.53)
4570.1200	Social Security	10,808.00	954.67	2,422.16	22.41	8,385.84
4570.1210	Medicare	2,528.00	223.27	566.47	22.41	1,961.53
4570.1215	Liability Insurance	584.00	0.00	217.56	37.25	366.44
4570.1220	Group Health Insurance	40,080.00	200.00	8,883.69	22.16	31,196.31
4570.1230	Group Dental Insurance	1,807.00	0.00	451.68	25.00	1,355.32
4570.1235	AFLAC/Liberty National	1,740.00	0.00	0.00	0.00	1,740.00
4570.1240	Retirement	27,639.00	2,502.47	7,579.85	27.37	20,119.15
4570.1255	LifeFlight	640.00	640.00	640.00	100.00	0.00
4570.1270	Certificate Pay	1,800.00	150.00	450.00	25.00	1,350.00
4570.1280	Workers Comp	2,603.00	0.00	3,310.44	127.18	(707.44)
	TOTAL PERSONNEL SERVICES	263,040.00	20,151.08	63,836.92	24.27	(199,203.08)
SERVICES						
4570.2100	Engineering Services	3,000.00	0.00	0.00	0.00	3,000.00
4570.2106	Financial Consultants	12,000.00	0.00	0.00	0.00	12,000.00
4570.2220	Building & Grounds	2,500.00	0.00	18.15	0.73	2,481.85
4570.2221	Water Well Maintenance	10,000.00	0.00	560.75	5.61	9,439.25
4570.2223	Tanks & Towers	3,500.00	0.00	0.00	0.00	3,500.00
4570.2224	Motor Vehicle Repair	3,500.00	0.00	0.00	0.00	3,500.00
4570.2226	Machinery & Equipment	4,500.00	0.00	13.96	0.31	4,486.04
4570.2227	Water Analysis	2,250.00	0.00	230.00	10.22	2,020.00
4570.2310	General Liability Insurance	3,701.00	180.00	3,853.36	104.12	(152.36)
4570.2311	Insurance of Motor Equipment	335.00	0.00	505.68	150.95	(170.68)
4570.2325	Radio Service	350.00	0.00	34.95	9.99	315.05
4570.2350	Travel	500.00	0.00	0.00	0.00	500.00
4570.2360	Permits	4,000.00	0.00	1,984.50	49.61	2,015.50
4570.2370	Education & Training	1,500.00	0.00	261.00	17.40	1,239.00
4570.2371	Memberships	550.00	0.00	0.00	0.00	550.00
4570.2390	Franchise Fee	25,000.00	0.00	0.00	0.00	25,000.00
	TOTAL SERVICES	77,186.00	2,164.50	7,462.35	9.67	69,723.65
SUPPLIES						
4570.3111	Ice, Cups, Etc.	100.00	10.73	22.18	22.18	77.82
4570.3112	Fuel	3,300.00	0.00	1,027.99	31.15	2,272.01
4570.3113	Oil & Grease	100.00	0.00	0.00	0.00	100.00
4570.3114	Chemicals	8,000.00	147.52	973.20	12.17	7,026.80
4570.3115	Postage	1,400.00	162.04	324.57	23.18	1,075.43
4570.3120	Utilities	25,000.00	1,991.60	4,787.62	19.15	20,212.38
4570.3160	Minor Tools & Equipment	550.00	0.00	310.43	56.44	239.57
4570.3164	Parts & Materials	13,000.00	2,247.72	4,242.51	32.63	8,757.49
4570.3166	Meters	5,000.00	0.00	1,091.20	21.82	3,908.80
4570.3167	Fire Hydrants	3,600.00	0.00	0.00	0.00	3,600.00

57 -Water
 Water Department
 DEPARTMENT EXPENDITURES
 25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3170	Wearing Apparel	1,800.00	165.27	440.72	24.48	1,359.28
4570.3172	Miscellaneous	6,000.00	0.00	113.75	1.90	5,886.25
	TOTAL SUPPLIES	67,850.00	4,724.88	13,334.17	19.65	54,515.83
CAPITAL OUTLAYS						
4570.4120	New Water Lines	20,000.00	0.00	0.00	0.00	20,000.00
4570.4220	Debt Principal	0.00	1,758.96	5,276.88	0.00	(5,276.88)
4570.4600	Capital Outlay	39,108.00	0.00	0.00	0.00	39,108.00
	TOTAL CAPITAL OUTLAYS	59,108.00	1,758.96	5,276.88	8.93	53,831.12
INTERFUND CHARGES						
4570.5110	Debt Service	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL INTERFUND CHARGES	30,000.00	0.00	0.00	0.00	30,000.00
DEPRECIATION & AMORIT						
OTHER COSTS						
4570.7300	Bad Debt Expense	0.00	0.00	(3,279.37)	0.00	3,279.37
	TOTAL OTHER COSTS	0.00	0.00	(3,279.37)	0.00	3,279.37
DEBT SERVICE						
	TOTAL Water Department	497,184.00	28,799.42	86,630.95	17.42	410,553.05

FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

57 -Water
 Sewer Department
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

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

TOTAL EXPENDITURES	497,184.00	28,799.42	86,630.95	17.42	410,553.05
REVENUES OVER/ (UNDER) EXPENDITURES	1,566.00	9,885.17	4,540.11	0.00	(2,974.11)

58 -Wastewater
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

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

CHARGES FOR SERVICE	265,000.00	21,621.09	53,884.29	20.33	211,115.71
MISCELLANEOUS REVENUE	8,000.00	0.00	0.00	0.00	8,000.00
OTHER FINANCING SOURCES	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL REVENUE	285,500.00	21,621.09	53,884.29	18.87	231,615.71

EXPENDITURE SUMMARY

Sewer Department	273,901.00	6,852.51	19,654.88	7.18	254,246.12
TOTAL EXPENDITURES	273,901.00	6,852.51	19,654.88	7.18	254,246.12
REVENUES OVER/(UNDER) EXPENDITURES	11,599.00	14,768.58	34,229.41	295.11	(22,630.41)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

25.00% OF FISCAL YEAR

58 -Wastewater
FINANCIAL SUMMARY
REVENUE

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

CHARGES FOR SERVICE

3442 Penalties & Interest

3444 Sales

3445 Tapping Fees

TOTAL CHARGES FOR SERVICE

MISCELLANEOUS REVENUE

3811 Miscellaneous Revenue

TOTAL MISCELLANEOUS REVENUE

OTHER FINANCING SOURCES

3900 Transfer From Elec Fund

TOTAL OTHER FINANCING SOURCES

TOTAL REVENUE

3,000.00	255.89	792.79	26.43	2,207.21
256,000.00	21,365.20	53,091.50	20.74	202,908.50
6,000.00	0.00	0.00	0.00	6,000.00
265,000.00	21,621.09	53,884.29	20.33	211,115.71
8,000.00	0.00	0.00	0.00	8,000.00
8,000.00	0.00	0.00	0.00	8,000.00
12,500.00	0.00	0.00	0.00	12,500.00
12,500.00	0.00	0.00	0.00	12,500.00
285,500.00	21,621.09	53,884.29	18.87	231,615.71

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
SERVICES						
4580.2100	Engineering Services	2,000.00	0.00	0.00	0.00	2,000.00
4580.2200	Sewer Plant & Lift Stations	4,500.00	0.00	2,268.14	50.40	2,231.86
4580.2220	Building & Grounds	500.00	0.00	0.00	0.00	500.00
4580.2224	Motor Vehicle Repair	2,000.00	0.00	0.00	0.00	2,000.00
4580.2225	Heavy Equipment	500.00	0.00	0.00	0.00	500.00
4580.2226	Machinery & Equipment	4,000.00	0.00	56.24	1.41	3,943.76
4580.2227	Effluent Analysis	12,000.00	905.00	905.00	7.54	11,095.00
4580.2310	General Liability Insurance	1,900.00	0.00	2,244.20	118.12	(344.20)
4580.2311	Insurance of Motor Equipment	420.00	0.00	391.02	93.10	28.98
4580.2360	Permits	5,300.00	0.00	5,290.08	99.81	9.92
4580.2370	Education & Training	575.00	0.00	150.00	26.09	425.00
4580.2371	Memberships	550.00	0.00	0.00	0.00	550.00
4580.2390	Franchise Fee	185,000.00	0.00	0.00	0.00	185,000.00
	TOTAL SERVICES	219,245.00	905.00	11,304.68	5.16	207,940.32
SUPPLIES						
4580.3111	Ice, Cups, Etc.	100.00	10.73	22.18	22.18	77.82
4580.3112	Fuel	3,500.00	0.00	1,060.96	30.31	2,439.04
4580.3113	Oil & Grease	200.00	0.00	0.00	0.00	200.00
4580.3114	Chemicals	7,800.00	2,585.00	2,603.99	33.38	5,196.01
4580.3115	Postage	1,450.00	162.04	324.57	22.38	1,125.43
4580.3120	Utilities	28,981.00	2,863.81	5,514.86	19.03	23,466.14
4580.3160	Minor Tools & Equipment	275.00	0.00	331.17	120.43	(56.17)
4580.3164	Parts & Materials	4,000.00	325.93	453.52	11.34	3,546.48
4580.3172	Miscellaneous	350.00	0.00	0.00	0.00	350.00
	TOTAL SUPPLIES	46,656.00	5,947.51	10,311.25	22.10	36,344.75
CAPITAL OUTLAYS						
4580.4120	New Wastewater Lines	8,000.00	0.00	0.00	0.00	8,000.00
	TOTAL CAPITAL OUTLAYS	8,000.00	0.00	0.00	0.00	8,000.00
INTERFUND CHARGES						
DEPRECIATION & AMORIT						
OTHER COSTS						
4580.7300	Bad Debt Expense	0.00	0.00	(1,961.05)	0.00	1,961.05
	TOTAL OTHER COSTS	0.00	0.00	(1,961.05)	0.00	1,961.05
DEBT SERVICE						
	TOTAL Sewer Department	273,901.00	6,852.51	19,654.88	7.18	254,246.12
	TOTAL EXPENDITURES	273,901.00	6,852.51	19,654.88	7.18	254,246.12
	REVENUES OVER/(UNDER) EXPENDITURES	11,599.00	14,768.58	34,229.41	0.00	(22,630.41)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

59 -Electric
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

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

CHARGES FOR SERVICE		3,123,210.00	217,305.63	666,827.90	21.35	2,456,382.10
MISCELLANEOUS REVENUE		5,000.00	170.00	4,236.00	84.72	764.00
TOTAL REVENUE		3,128,210.00	217,475.63	671,063.90	21.45	2,457,146.10

EXPENDITURE SUMMARY

Electric Distribution		1,197,181.00	31,143.55	126,306.24	10.55	1,070,874.76
Generation & Transmission		1,921,410.00	0.00	164,837.65	8.58	1,756,572.35
TOTAL EXPENDITURES		3,118,591.00	31,143.55	291,143.89	9.34	2,827,447.11
REVENUES OVER/ (UNDER) EXPENDITURES		9,619.00	186,332.08	379,920.01	949.68	(370,301.01)

59 -Electric
 FINANCIAL SUMMARY
 REVENUE

25.00% OF FISCAL YEAR

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

<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	35,550.00	350.00	1,700.00	4.78	33,850.00
3441	Administrative Fee	1,000.00	75.00	350.00	35.00	650.00
3442	Penalties & Interest	22,500.00	1,522.44	5,685.41	25.27	16,814.59
3444	Sales	1,142,750.00	75,670.14	202,506.40	17.72	940,243.60
3445	Power Cost Recovery Factor	1,749,613.00	139,688.05	456,586.09	26.10	1,293,026.91
3446	Ancillary Fee Recovery Factor	171,797.00	0.00	0.00	0.00	171,797.00
	TOTAL CHARGES FOR SERVICE	3,123,210.00	217,305.63	666,827.90	21.35	2,456,382.10

INVESTMENT INCOME

<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	5,000.00	170.00	4,236.00	84.72	764.00
	TOTAL MISCELLANEOUS REVENUE	5,000.00	170.00	4,236.00	84.72	764.00

OTHER FINANCING SOURCES

	TOTAL REVENUE	3,128,210.00	217,475.63	671,063.90	21.45	2,457,146.10
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FINANCIAL STATEMENT - (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

25.00% OF FISCAL YEAR

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

4590.1021	Executive	76,960.00	5,719.69	17,016.16	22.11	59,943.84
4590.1023	Clerical/Laborer	188,909.00	13,111.00	14,433.94	7.64	174,475.06
4590.1100	Stand By	5,400.00	500.00	1,350.00	25.00	4,050.00
4590.1110	Longevity	6,618.00	0.00	6,318.00	95.47	300.00
4590.1120	Overtime	4,164.00	379.05	1,338.07	32.13	2,825.93
4590.1200	Social Security	18,008.00	1,202.29	2,448.65	13.60	15,559.35
4590.1210	Medicare	4,212.00	281.20	572.67	13.60	3,639.33
4590.1215	Disability Insurance	957.00	0.00	305.31	31.90	651.69
4590.1220	Group Health Insurance	46,500.00	0.00	11,625.00	25.00	34,875.00
4590.1230	Group Dental Insurance	2,258.00	0.00	564.60	25.00	1,693.40
4590.1240	Retirement	46,153.00	3,243.58	10,828.65	23.46	35,324.35
4590.1250	Unemployment Tax (SUTA)	290.00	0.00	0.00	0.00	290.00
4590.1255	Lifeflight	800.00	800.00	800.00	100.00	0.00
4590.1270	Certificate Pay	7,200.00	550.00	1,650.00	22.92	5,550.00
4590.1280	Workers Comp	2,686.00	0.00	4,355.12	162.14	1,669.12
TOTAL PERSONNEL SERVICES		411,115.00	25,786.81	73,606.17	17.90	337,508.83

SERVICES

4590.2100	Engineering Services	5,000.00	0.00	458.07	9.16	4,541.93
4590.2106	Financial Consultants	6,000.00	0.00	0.00	0.00	6,000.00
4590.2130	Computer Services	49,000.00	275.63	37,694.28	76.93	11,305.72
4590.2220	Building & Grounds	1,250.00	130.00	379.12	30.33	870.88
4590.2224	Motor Vehicle Repair	6,500.00	511.00	511.00	7.86	5,989.00
4590.2226	Heavy Equipment	10,000.00	29.11	366.16	3.66	9,633.84
4590.2228	Machinery & Equipment	2,500.00	0.00	0.00	0.00	2,500.00
4590.2228	Contracting Services	1,900.00	75.00	150.00	7.89	1,750.00
4590.2310	General Liability Insurance	4,201.00	0.00	4,714.78	112.23	513.78
4590.2311	Insurance of Motor Equipment	2,250.00	0.00	2,373.56	105.49	123.56
4590.2320	Telephone	7,250.00	265.45	525.90	7.25	6,724.10
4590.2321	Computer Access - Internet	2,775.00	110.89	221.78	7.99	2,553.22
4590.2325	Radio Service	1,661.00	0.00	149.60	9.01	1,511.40
4590.2350	Travel	100.00	86.24	86.24	86.24	13.76
4590.2370	Education & Training	900.00	0.00	0.00	0.00	900.00
4590.2371	Memberships	659.00	0.00	0.00	0.00	659.00
4590.2380	Clean-up	7,500.00	135.20	1,236.04	16.48	6,263.96
4590.2390	Franchise Fee	624,000.00	0.00	0.00	0.00	624,000.00
TOTAL SERVICES		733,446.00	1,618.52	48,866.53	6.66	684,579.47

SUPPLIES

4590.3111	Ice, Cups, Etc.	220.00	10.71	22.15	10.07	197.85
4590.3112	Fuel	4,250.00	44.55	1,312.68	30.89	2,937.32
4590.3113	Oil & Grease	400.00	0.00	29.99	7.50	370.01
4590.3114	Chemicals	900.00	83.98	83.98	9.33	816.02
4590.3115	Postage	2,500.00	162.04	324.57	12.98	2,175.43
4590.3116	Office Supplies	2,800.00	0.00	436.92	15.60	2,363.08
4590.3120	Utilities	2,000.00	448.01	636.25	31.81	1,363.75

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3160	Minor Tools & Equipment	1,500.00	767.34	967.02	64.47	532.98
4590.3164	Parts & Materials	32,000.00	1,991.73	8,377.17	26.18	23,622.83
4590.3166	Meters	1,200.00	0.00	176.82	14.74	1,023.18
4590.3170	Wearing Apparel	3,000.00	229.86	613.84	20.46	2,386.16
4590.3172	Miscellaneous	850.00	0.00	80.98	9.53	769.02
	TOTAL SUPPLIES	51,620.00	3,738.22	13,062.37	25.30	38,557.63
CAPITAL OUTLAYS						
4590.4240	Computer Software	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL CAPITAL OUTLAYS	1,000.00	0.00	0.00	0.00	1,000.00
DEPRECIATION & AMORT						
OTHER COSTS						
4590.7300	Bad Debt Expense	0.00	0.00	(9,228.83)	0.00	9,228.83
	TOTAL OTHER COSTS	0.00	0.00	(9,228.83)	0.00	9,228.83
DEBT SERVICE						
	TOTAL Electric Distribution	1,197,181.00	31,143.55	126,306.24	10.55	1,070,874.76

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

59 -Electric
Generation & Transmission
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
4591.3100	Wholesale Electric Purchase	1,749,613.00	0.00	164,837.65	9.42	1,584,775.35
4591.3110	Ancillary Services Fee (Feb21)	171,797.00	0.00	0.00	0.00	171,797.00
	TOTAL SUPPLIES	<u>1,921,410.00</u>	<u>0.00</u>	<u>164,837.65</u>	<u>8.58</u>	<u>1,756,572.35</u>
	TOTAL Generation & Transmission	1,921,410.00	0.00	164,837.65	8.58	1,756,572.35
	TOTAL EXPENDITURES	<u>3,118,591.00</u>	<u>31,143.55</u>	<u>291,143.89</u>	<u>9.34</u>	<u>2,827,447.11</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>9,619.00</u>	<u>186,332.08</u>	<u>379,920.01</u>	<u>0.00</u>	<u>(370,301.01)</u>

CITY OF FLATONIA
Agenda Summary Form

Agenda # Consent Agenda 1	Title: Approve Minutes of October 26 and November 4, 2021 Special Meetings
Summary: 	
Option(s): <input type="checkbox"/> I move to approve consent agenda to include the minutes of the October 26 and November 4, 2021 Special Meetings <input type="checkbox"/> Other	
Motion(s): Maker of Motion: _____ Second: _____	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor (if necessary): _____	

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

Present:

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

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

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

No Citizen's Participation

No Reports

No Consent Agenda

Executive Session

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

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

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

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

Deliberation Agenda

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

Candidates.

No action was taken regarding the City Manager Candidates.

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

Signed

Catherine Steinhauser
Mayor Pro Tem

Attest

Cheryl Sedlar
Administration

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

Present:

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

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

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

No Citizen's Participation

No Reports

No Consent Agenda

Deliberation Agenda

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

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

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

Executive Session

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

ES11-2021.1 As authorized by Texas Government Code 551.074 (Personnel Matters) regarding:

Deliberating the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline or Dismissal of a Public Officer or Employee:
Proposed contract for new City Manager

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

DELIBERATION AGENDA

DA11-2021.1 Consider and take appropriate action regarding the proposed contract for City Manager contract.

Councilmember Geesaman moved to approve the proposed contract for City Manager contract. Councilmember Sears seconded. None opposed. Motion carried.

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

Signed

Catherine Steinhauser
Mayor Pro Tem

Attest

Cheryl Sedlar
Administration

CITY OF FLATONIA
 Agenda Summary Form

Agenda #	Title:
DA1.1-2022.1	Consider and take appropriate action on Resolution 2022-01-01, naming the City Manager as the authorized official for all grants.
Summary:	
Option(s):	
<input type="checkbox"/> I move to approve naming the City Manager as the authorized official for all grants. <input type="checkbox"/> Other	
Motion(s):	
Maker of Motion: _____ Second: _____	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____	
Steinhauser: _____ Mayor (if necessary): _____	

RESOLUTION 2022-01-01

WHEREAS, The City Council of the City of Flatonia, TX finds it in the best interest of the citizens of Flatonia, that all grants be operated; and

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

NOW THEREFORE, BE IT RESOLVED that The City Council of Flatonia, TX approves submission of all grant applications for the City of Flatonia to the Office of the Governor.

Signed by:

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

Mayor Pro-Tem

Date _____

Sonya Bishop
City Manager

Date _____

CITY OF FLATONIA
Agenda Summary Form

Agenda #	Title:
DA1.1-2022.2	Consider and take appropriate action on setting up email accounts for council members.
Summary:	
Option(s):	
<input type="checkbox"/> I move to <input type="checkbox"/> Other	
Motion(s):	
Maker of Motion: _____ Second: _____	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor (if necessary): _____	



AV SAVVY. NETWORK SMART.

Formerly MicroAge College Station
The Personal Computer Store, Inc.
1400 University Drive East - College Station, TX 77840
Phone (979)846-9727 Fax (979)268-1017
www.Avinext.com

Here is the quote you requested.

Quotation

Quote #	Date
197696	12/15/21
Sales Rep	
Louis Hollingsworth 979-846-9727 Ext. 277 hollingsworth@avinext.com	

For	Phones			
Flatonia City Manager City of Flatonia PO Box 329 Flatonia, TX 78941	(361) 865-3548			
	PO #	Terms	Ship Date	Ship Via
	N/A	Net 30 days	12/22/2021	Will Call STD

	Description	Qty	Price	Ext. Price
1	Exchange Online (Plan 1) CSP	5	\$48.00	\$240.00
2	Avinext Network Technician	2	\$150.00	\$300.00
			SubTotal	\$540.00
			Sales Tax	\$0.00
			Shipping	\$0.00
			Total	\$540.00

Please contact me if I can be of further assistance.

QUOTES ARE VALID FOR 30 DAYS FROM THE DATE SHOWN ABOVE. PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE TO THREE YEAR WARRANTY, COVERING PARTS AND LABOR ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE HELD LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, OR DAMAGES RELATED TO THIS AGREEMENT.

CITY OF FLATONIA
Agenda Summary Form

Agenda # DA1.1-2022.3	Title: Consider and take appropriate action on assigning a liaison for TX Dot communications.
Summary:	
Option(s): <input type="checkbox"/> I move to recommend _____ as the liaison for TX Dot communications. <input type="checkbox"/> Other	
Motion(s): Maker of Motion: _____ Second: _____	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor (if necessary): _____	

CITY OF FLATONIA
Agenda Summary Form

Agenda #	Title:
DA1.1-2022.4	Present Bryan Milson with appreciation gift for his services to the city.
Summary:	
Option(s):	
<input type="checkbox"/> I move to <input type="checkbox"/> Other	
Motion(s):	
Maker of Motion: _____ Second: _____	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____	
Steinhauser: _____ Mayor (if necessary): _____	

CITY OF FLATONIA
Agenda Summary Form

Agenda # DA1.1-2022.5	Title: Consider and take appropriate action on park vandalism.
Summary: 	
Option(s): <input type="checkbox"/> I move <input type="checkbox"/> Other	
Motion(s): 	
Maker of Motion: _____ Second: _____	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____	
Steinhauser: _____ Mayor (if necessary): _____	

CITY OF FLATONIA
Agenda Summary Form

Agenda # DA1.1-2022.6	Title: Consider and take appropriate action on allowing office staff to roll over unused vacation time for the year of 2021-2022.
Summary: 	
Option(s): <input type="checkbox"/> I move approve allowing office staff to roll over unused vacation time for the year of 2021-2022. <input type="checkbox"/> Other	
Motion(s): Maker of Motion: _____ Second: _____	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor (if necessary): _____	

CITY OF FLATONIA
Agenda Summary Form

Agenda # DA1.1-2022.7	Title: Consider and take appropriate action on calling the Tuesday, May 7, 2022, Election Day. The City of Flatonia General Election is for the purpose of electing two councilmembers and a mayor.
Summary: The City of Flatonia 2022 Municipal Election is to be held on May 7, 2022. The three positions up for election this year are held by Allen Kocian, Mark Eversole and former Mayor Milson.	
Option(s): <input type="checkbox"/> I move to authorize the Mayor Pro Tem to call the Flatonia Municipal Election to be held on May 7, 2022. <input type="checkbox"/> Other	
Motion(s): Maker of Motion: _____ Second: _____	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor (if necessary): _____	

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Terri B. Hefner
Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

PO Box 605
Address (Dirección)

La Grange 78945
City (Ciudad) Zip Code (Código Postal)

979-968-6563
Telephone Number (Número de teléfono)

elections@co.fayette.tx.us
Email Address (Dirección de Correo Electrónico)

<https://www.co.fayette.tx.us/page/fayette.Elections>
Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 /26 /2022
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 /26 /2022
(date)(fecha)

Issued this 11 day of January, 20 22
(day) (month) (year)

(Emitida este día 11 de De Enero, 20 22.)
(día) (mes) (año)

Signature of Mayor (Firma del Alcalde)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.
Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.

CITY OF FLATONIA
 Agenda Summary Form

Agenda # DA1.1-2022.8	Title: Consider and take appropriate action on joining a joint election with the Fayette County elections office for the May 7, 2022, election.
Summary: 	
Option(s): <input type="checkbox"/> I make the motion to accept the contract with Fayette County election office and the City of Flatonia for the May 7, 2022, joint election. <input type="checkbox"/> Other	
Motion(s):	
Maker of Motion: _____ Second: _____	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____	
Steinhauser: _____ Mayor (if necessary): _____	

**JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES
RELATING TO AN ELECTION TO BE HELD ON MAY 7, 2022**

THE STATE OF TEXAS §
 §
COUNTY OF FAYETTE §

THIS CONTRACT for elections services is made by and between the duly appointed FAYETTE COUNTY ELECTIONS ADMINISTRATOR (“the ELECTIONS ADMINISTRATOR”), Fayette County, Texas (the “COUNTY”), and the following political subdivision located wholly inside the boundaries of Fayette County, hereinafter referred to as “the CITY”:

City of Flatonia

This contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 and Texas Education Code Section 11.0581 for a joint May 7, 2022 election to be administered by Terri B. Hefner, Fayette County Elections Administrator.

RECITALS

The City of Flatonia plans to hold a Mayor and Councilman Election on May 7, 2022, the same day as the Special Constitutional Amendment Election of May 7, 2022 to be held by Fayette County.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED as follows:

I. ADMINISTRATION

The City agrees to hold a “Joint Election” with the Special Constitutional Amendment Election of Fayette County in accordance with Chapter 271 of the Texas Election Code and this agreement. The Fayette County Elections Administrator shall coordinate, supervise, and handle all aspects of administering the Joint Election as provided in this agreement. The City agrees to pay Fayette County and the Fayette County Elections Administrator for equipment, supplies, services, and administrative costs as provided in this agreement. The Fayette County Elections Administrator shall serve as the administrator for the Joint Election; however, the City shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its Councilman Election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of the City as necessary.

At each polling location that serves as a common polling place, joint participants shall share voting equipment and supplies to the extent possible. The participating parties shall share a mutual ballot in those polling places where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. The Elections Administrator shall provide the necessary voter registration information, maps, instructions, and other information needed to enable the election judges in the voting locations that have more than one ballot style to conduct a proper election.

II. LEGAL DOCUMENTS

The City shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or the City's governing body, charter, or ordinances, except that the Elections Administrator shall be responsible for the preparation and publication of all voting system testing notices that are required by the Texas Election Code.

Preparation of the necessary materials for notices as well as the exact wording of the City's portion on the official ballot shall be the responsibility of the City, including translation to languages other than English. The City shall provide a copy of their respective election orders and notices to the Fayette County Elections Administrator.

III. VOTING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all election day voting locations. Voting locations will be the voting precincts approved by the Fayette County Commissioners' Court and shall be compliant with the accessibility requirements established by Election Code Section 43.034 and the Americans with Disabilities Act (ADA). The proposed voting locations are listed in Exhibit A of this agreement. In the event that a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location with the approval of the City, if said voting location is within the jurisdiction of the City. The Elections Administrator shall notify the City of any changes from the locations listed in Exhibit A.

If polling places for the May 7, 2022 joint election are different from the polling place(s) used by the City in its most recent election, the City agrees to post a notice no later than Saturday, October 24, 2020 at the entrance to any previous polling places in the jurisdiction stating that the polling location has changed and stating the City's polling place names and addresses in effect for the May 7, 2022 election. This notice shall be written in both the English and Spanish languages.

IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

Fayette County shall be responsible for the appointment of the presiding judge and associate judge for the joint election for each polling location, for the Early Voting Ballot Board, and for the Central Counting Station. The Elections Administrator shall make emergency appointments of election officials if necessary.

The Elections Administrator shall take the necessary steps to insure that all election judges appointed for the Joint Election are eligible to serve.

The Elections Administrator shall arrange for the compensation of all election judges and clerks both for Early Voting as well as Election Day. The Elections Administrator shall arrange for the date, time, and place for presiding election judges to pick up their election supplies. Each Election Day presiding election judge will be sent a "Writ of Election" from the County Judge's office, notifying him/her of his/her appointment, and the number of election clerks that the presiding judge may appoint.

All Election Day judges and clerks and/or any student election clerks, will receive compensation at the hourly rate established by Fayette County Commissioners' Court pursuant to Texas Election Code Section 32.091. The presiding judge of each precinct will receive an additional sum of up to \$25.00 for picking up the election supplies prior to election day and for returning the supplies and

equipment to the Central Counting Station after the polls close on Election Day, said compensation to be in accordance with the hourly rate established by the Commissioners' Court. All Election Day judges and clerks who attend voting procedures training and shall be compensated at the same hourly rate that they are to be paid on election day, limited to 2 hours.

Any county personnel from the County Elections Administrator's office who will conduct the Early Voting at the Branch location of the City will be paid their normal county wage. Any student election clerks who work said branch location, and opt for payment, will be paid the hourly rate established by Fayette County pursuant to Texas Election Code Section 32.091.

The Elections Administrator may employ other personnel necessary for the proper administration of the election, including such part-time help as is necessary to prepare for the election, to ensure the timely delivery of supplies during early voting and on election day, and for the efficient tabulation of ballots at the Central Counting Station. Part-time personnel working as members of the Early Voting Ballot Board and/or Central Counting Station will be compensated at the hourly rate set by Fayette County in accordance with Election Code Sections 87.005, 127.004, and 127.006.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for all election supplies and voting equipment including, but not limited to, official ballots, sample ballots, voter registration lists, and all forms, signs, maps and other materials used by the election judges at all Early Voting and Election Day voting locations.

The City shall furnish the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles and text in each language in which the authority's ballot is to be printed). The City shall be responsible for proofreading and approving the ballot insofar as it pertains to the City's candidates and/or propositions.

The Elections Administrator shall be responsible for the preparation, testing, and delivery of the voting equipment for the election as required by the Election Code. The City will be responsible for the rental cost of the election equipment to be used at the branch Early Voting location of the City.

VI. EARLY VOTING

The participating authorities agree to conduct joint early voting and to appoint the Election Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. The City agrees to appoint the Elections Administrator's permanent county employees as early voting clerks. The participating authorities further agree that the Elections Administrator may appoint other early voting clerks to assist in the conduct of early voting as necessary, and that these additional early voting clerks shall be compensated at an hourly rate set by Fayette County pursuant to Section 83.052 of the Texas Election Code. Early voting clerks who are permanent employees of the Fayette County Elections Administrator or any City shall serve in that capacity without additional compensation.

Early Voting by personal appearance will be held at the locations, dates, and times listed in Exhibit B of this document. Any qualified voter of the Joint Election may vote early by personal appearance at either of the joint early voting locations.

As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the City shall be forwarded immediately by fax or courier to the Elections Administrator for processing, and thereafter promptly delivered or mailed to the Elections Administrator's office for proper retention.

VII. CENTRAL COUNTING STATION AND ELECTION RETURNS

The Elections Administrator shall be responsible for establishing and operating the central counting stations to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this agreement.

The City hereby, in accordance with Section 127.002, 127.003, and 127.005 of the Texas Election Code, appoints the following registered voters as officials for the Early Voting Ballot Board and Central Counting Station for the City's May 7, 2022 joint election with Fayette County:

Early Voting Ballot Board Presiding Judge: Sarah Mabry
Counting Station Manager: Terri B. Hefner, Fayette County Elections Administrator
Central Count Presiding Judge: Sandra Paulus
Central Count Alternate Judge: Julie Ardery
Tabulation Supervisor: Stuart Mica

The Elections Administrator will post reports periodically when possible in the main lobby of the Fayette County Elections Office and on the Fayette County Website. The Elections Administrator will not be responsible to post reports on the City website.

The Elections Administrator will prepare the unofficial reports that are necessary for compliance with Election Code Section 67.004 after all precincts have been counted, and will fax a copy or deliver a copy of these unofficial reports to the City's representative or to the City as soon as possible after all returns have been tabulated. The City will be responsible for the public announcement of elections results of its own election, but not of the Special Constitutional Amendment Election. The City shall be responsible for the official canvass of its own election.

The Elections Administrator will prepare the electronic precinct-by-precinct results reports for uploading to the Secretary of State as required by Section 67.017 of the Election Code. The Elections Administrator agrees to upload these reports for the City, unless the City requests otherwise.

The Elections Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code, unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to the City and the Secretary of State's Office.

VIII. ELECTION EXPENSES AND ALLOCATION OF COSTS

The City agrees to share the costs of administering the Joint Election. The City acknowledges that it is difficult to determine, even after the election is concluded, which expenses are directly attributable to each authority. The City shall pay the agreed upon sum of one thousand, five hundred and sixty nine dollars (\$1,569.00) to the Fayette County Elections Administrator for the above services, personnel, supplies, and equipment in accordance with the itemized list of estimated election expenses attached as Exhibit C, which is incorporated into this contract for all purposes, and which Exhibit includes estimated expenses as prescribed by Sec. 31.100(c) of the Texas Election Code. The

contents of the itemized list are mutually agreed upon by the City, the County, and the Elections Administrator. The City, the County, and the Elections Administrator acknowledge it is difficult to determine the actual expense directly attributable to this Election Services Contract and to determine the actual additional costs of conducting the Special Constitutional Amendment Election by including the councilman election for the City. Therefore, the City, the County, and the Elections Administrator, after careful consideration, have determined and have mutually agreed that the City shall pay \$1,347.50 to the Fayette County Elections Administrator for the services, supplies, personnel, and equipment provided by the Elections Administrator to the City. The Elections Administrator will apply \$1,347.50, as allocated and stated in Exhibit C, toward election major expense categories and \$250.00 to the Elections Administrator Supervision Fee, which is included as authorized by Sec. 31.100 (d), Texas Election Code.

The Elections Administrator shall invoice the City within 10 days of the election, and the City will agree to pay the invoice within 30 days. All payments by the City will be turned over to the Fayette County Auditor, who, in turn, must deposit all funds relating to this contract into the Elections Services Contract Fund, as required by Section 31.100, Texas Elections Code.

IX. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

The City may withdraw from this agreement and the Joint Election should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code, but will be fully liable for any expenses incurred by the Fayette County Elections Administrator on behalf of the authority plus a fee of \$75.00 for the services of the Elections Administrator.

X. RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to the City as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator or at an alternate facility used for storage of county records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Elections Administrator shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of the City to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation or open records request that is filed with the City.

XI. RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting City agrees that any recount shall take place at the offices of the Elections Administrator, and that the Elections Administrator shall serve as Recount Supervisor, and the City's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

The Elections Administrator agrees to provide advisory services to the City as necessary to conduct a proper recount.

XII. MISCELLANEOUS PROVISIONS

1. It is understood that to the extent space is available, other Cities and political subdivisions may wish to participate in the use of the County's election equipment and voting places, and it is agreed that the Elections Administrator may contract with such other City's or political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the participating authorities.
2. The Elections Administrator shall file copies of this document with the Fayette County Judge and the Fayette County Auditor in accordance with Section 31.099 of the Texas Election Code.
3. This agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fayette County, Texas.
4. In the event that one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
5. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and of any other entities with local jurisdiction.
6. The waiver by any party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.

XIII. AMENDMENTS

Any Amendments or additions to this Contract must be in writing and must be signed by the Elections Administrator on behalf of the County, and signed by the City, in order to be valid and of effect.

IN WITNESS WHEREOF, the Elections Administrator, Fayette County, and the City have executed this Contract in two originals on the respective dates written below their signatures, said Contract being effective, complete and binding as to both the Elections Administrator, Fayette County, and the City as of and on the later date of signature set forth below.

FAYETTE COUNTY
ELECTIONS ADMINISTRATOR

Approved for the Elections
Administrator:

Terri B. Hefner
Fayette County Elections Administrator
P. O. Box 605
La Grange, Texas 78945
Phone: (979) 968-6563
Fax: (979) 968-6426

Blake Watson
Assistant Fayette County Attorney

DATE: _____

DATE: _____

CITY OF FLATONIA

ATTEST:

By: _____

By: _____

Printed
Name: _____

Printed
Name: _____

Title: _____

Title: _____

Address: _____

DATE: _____

Phone: _____

Fax: _____

DATE: _____

APPROVED AND ACCEPTED BY

FAYETTE COUNTY, TEXAS

By:

Joe Weber
Fayette County Judge

ATTEST:

Brenda Fietsam

Fayette County Clerk and
Clerk of the Commissioners' Court

(seal)

Exhibit A

Early voting by personal appearance will be conducted weekdays at the Fayette County Elections Office, Meadows Building, 275 Ellinger Road, La Grange, Texas, between the hours of:

- 8:00am to 5pm on Monday, April 25, 2022 through Tuesday, May 3, 2022

Applications for a ballot to be voted by mail may be mailed, faxed or electronically transmitted by email to:

Fayette County Elections Office
Attn: Terri Hefner, Elections Administrator
P.O. Box 605
La Grange, TX 78945
Fax number: 979-968-6426
Email: elections@co.fayette.tx.us

Exhibit B

Election Precinct	Voting Location	Voting Location Address
101N La Grange <i>(formerly known as 01 North La Grange)</i>	101N La Grange La Grange City Hall Council Chambers	155 E. Colorado St. La Grange, TX 78945
110 Warda <i>(formerly known as 10 Warda and 11 Winchester)</i>	110 Warda Holy Cross Lutheran Church	600 FM 1482 Warda, TX 78960
112 Plum <i>(formerly known as 12 Plum and 13 West Point)</i>	112 Plum St. Peter & Paul Parish Church Hall	136 Plum Church Rd. Plum, TX 78963
201E La Grange <i>(formerly known as 01 East La Grange and 02 Rutersville)</i>	201E La Grange La Grange Church of Christ	646 E Hwy 71 Business La Grange, TX 78945
204 Fayetteville <i>(formerly known as 03 Ellinger, 04 Fayetteville, and 05 Willow Springs)</i>	204 Fayetteville Fayetteville Community Center	202 West Main Fayetteville, TX 78940
207 Round Top <i>(formerly know as 06 Warrenton, 07 Round Top, 08 Carmine, and 09 Nechanitz)</i>	207 Round Top Round Top Town Hall	102 Main St. Round Top, TX 78954
301W La Grange <i>(formerly known 01W La Grange and 20 Hostyn)</i>	301W La Grange St Paul Lutheran Church Ed. Bldg.	427 S. Washington La Grange, Texas 78945
315 Cistern <i>(formerly known as 14 Muldoon and 15 Cistern)</i>	315 Cistern St. Cyril & Methodius Parish Hall	113 Manchester Cistern, TX 78941
316 Flatonía	316 Flatonía	208 E. North Main

<i>(formerly known as 16 Flatonia and 17 Praha)</i>	Flatonia Civic Center	Flatonia, TX 78941
422 Ammannsville <i>(formerly known as 21 Swiss Alp and 22 Ammannsville)</i>	422 Ammannsville Ammannsville KJT Hall	7904 Mensik Road Schulenburg, TX 78956
423 Holman <i>(formerly known as 23 Holman and 26 Mullins Prairie)</i>	423 Holman Holman Parish Hall	9937 FM 155 La Grange, TX 78945
425 Schulenburg <i>(formerly known as 24 Dubina and 25 Schulenburg)</i>	425 Schulenburg County Building #1	312 Paulus Street Schulenburg, TX 78956

Exhibit C

Estimated Election Expenses	
June 13, 2019 Special Hospital District Election	\$21,950.00
Number and % of Registered Voters	806 (5%)
5% of \$21,950.00	\$1,097.50
EA Supervision fee	\$250.00
Total estimated for contract	\$1,347.50

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA1.1-2022.9	Title: Approve 4 th Quarter 2021 Hotel Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Project and EA Arnim Archives and Museum.
Summary:	
Option(s): <input type="checkbox"/> I move to approve the 4 th Quarter 2021 Hotel Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Project and EA Arnim Archives and Museum. <input type="checkbox"/> Other	
Motion(s): Maker of Motion: _____ Second: _____	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor (if necessary): _____	

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

1/7/2022

Mark Eversole, President

Beginning Balance
9,190.85

Re: Fourth Quarter

Income

HOT Funds

3,750.00

Total Income

3,750.00

Expenses

Description

Rubin Cedillos
City of Flatonia

Mowing/Cleaning

-105.00

Utilities/

September

-206.66

October

-160.02

November

-141.33

Dennis Olsovsky

Contract Labor

-960.00

The Market

Wine Walk

-183.48

Amazon

Hats for Play

-16.12

Hobby Lobby

Train Repairs

-21.04

Eddie Valen

Audio Play

-200.00

Sonic Drive In

Meals for Staff setting up Play

-36.56

-2,030.21

Total Expenses

10,910.64

Endng Balance