



**CITY OF FLATONIA
REGULAR CITY COUNCIL MEETING
Council Chambers/City Hall
125 E. South Main, Flatonia, Texas
July 11, 2023, AT 6:00 pm**

AGENDA

Opening Agenda

Call to Order
Invocation & Pledge
Citizens' Participation

Reports

Police Chief	June Activity
Utility Director	June Report
Code Enforcement	June Report
City Manager	June Report

Public Hearing

PH7.1.2023.1 Public Hearing on request for the area bounded by Walnut St/11th St/City limit from R1 to R2, based on the recommendation of the committee that was appointed by the City Council.

Consent Agenda

- C1. Consider and take appropriate action on the minutes of the June 21, 2023, meeting.
- C2. Consider and take appropriate action on the financial statements for June 2023.

Discussion:

Chief Appraiser Richard Morning



FLATONIA POLICE DEPARTMENT

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

June 2023 Monthly Report

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

Calls for Service:

There were **560** calls for service for this month.

Offense / Incident Report Activity:

On June 7, 2023, Officer W. Kalina was dispatched to a local business in reference to a reported stolen vehicle. Officer Kalina received a description of the vehicle and was able to locate the vehicle described. Officer Kalina verified that the vehicle was stolen using the VIN and other identifier and then he contacted the vehicle owner who stated they were having an individual come to retrieve the vehicle. Officer Kalina remained on scene until the individual came to retrieve the vehicle. The vehicle was found and returned to the respective owner.

On June 17, 2023, Sergeant T. Tunis observed a vehicle with a vehicle violation. Sgt. Tunis conducted a traffic stop on the vehicle and found it occupied by two individuals. While speaking with the occupants he recognized the odor of marijuana and asked the occupant to exit the vehicle. Sgt. Tunis conducted a probable cause search of the vehicle and found pre-rolled cigarettes that contained THC. When Sgt. Tunis asked who owned the THC cigarettes and the driver stated that they were theirs. The driver was arrested and transported to Fayette County Jail for possession of a controlled substance.

On June 18, 2023, Sergeant T. Tunis, Officer T. Amos, and Officer T. Lynn responded to a disturbance at a local business. Upon arrival officers met with the individuals. Sgt. Tunis and Officer Lynn spoke with one of the individuals while Officer Amos spoke with the other. While Officer Amos spoke with the one individual, she learned that they had assaulted the other person, causing injury. Although, while Sgt. Tunis and Officer Lynn spoke with the other individual, they learned that they were intoxicated. Both individuals were arrested, one for assault and the other for public intoxication. Officer Amos transported the individuals to Fayette County Jail.

On June 26, 2023, Sergeant T. Tunis, Officer T. Amos, and Officer T. Lynn responded to a disturbance. Upon arrival the officers learned that an individual had been assaulted by another party who had left the scene and returned to their residence. Sgt. Tunis remained with the victim to understand the altercation and ensure they received medical attention. Officer Amos and Lynn went to the suspects' residence. When Officer Amos and Officer Lynn arrived at the suspects' residence and spoke with them, they stated that they had assaulted the other individual. Officer Amos placed the individual in custody for assault causing bodily injury and transported them to Fayette County Jail.

On June 27, 2023, Officer Amos and Officer Lynn were conducting traffic control on N La Grange Street when Officer Amos observed a vehicle with a vehicle violation. Officer Amos proceeded to conduct a traffic stop on the vehicle and met with the driver. The driver stated that he did not have a driver's license but did possess an identification card, although they did not have it on them. Officer Amos retrieved the necessary information to identify them and learned that the individual had a warrant. As Officer Amos and Officer Lynn tried to apprehend the individual, they began to resist arrest. Once in custody the individual was transported to Fayette County Jail for their warrant, resisting arrest, and cited for the vehicle violation and driving while license invalid.

On June 29, 2023, Officer T. Roggenkamp observed a vehicle that was speeding. Officer Roggenkamp conducted a traffic stop on the vehicle. While speaking to the occupants, Officer Roggenkamp recognized the odor of marijuana emitting from the vehicle. A probable cause search of the vehicle was conducted. Officer Roggenkamp located marijuana and a THC vape pen within the vehicle. The driver stated that both the marijuana and the THC vape pen were theirs. The driver was arrested for possession of a controlled substance and possession of marijuana and transported to Fayette County Jail.

On June 26, 2023, a major accident was reported on IH-10 at mile marker 658. Officer W. Kalina responded to the accident and was the first, first responder on scene. Officer Kalina observed a semi-truck that had rolled over and found the driver to be entrapped. Officer Kalina attended to the driver until medics and firefighters were on scene. Officer Kalina continued to assist with traffic control until the Flatonia Fire Department advised that IH-10 westbound was going to be closed. Officer Kalina returned to the city of Flatonia to conduct traffic control in the city because of the influx of traffic. When Officer R. Gottwald began his shift, he also began to assist with traffic control in town. Sergeant T. Tunis began his shift shortly afterwards and, also, assisted with traffic control. All officers on shift spent several hours conducting traffic control to ensure there were no traffic accidents or further incidents created with Flatonia due to the IH-10 westbound closure, while responding to calls in town as they occurred.

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

Arrests and Pending Charges

There were six (6) direct custody arrests for the month of June.

Traffic Contacts: 155

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

In-Service Training:

On June 21, 2023, Officer R. Gottwald completed training for body worn cameras. This course discusses important topics such as legal considerations, 2nd Amendment rights, reasonable expectation of privacy, control and access to the video, and policy and tactical considerations.

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.

June	
TYPE	#
Agency Assist	16
Accidents	3
Alarm Calls	1
Animal Complaints	3
Citizen Assist	4
Civil Matter	2
Close Patrol	180
Funeral Escort	3
Ministerial Voucher	3
Motorist Assist	4
Noise Complaint	1
Open Door	0
School Patrol/Security	68
Suspicious Vehicle	8
Suspicious Person	1
Traffic Hazard	2
Transient Call	2
Walk In	4
Disturbance	2
Welfare Check	8
Traffic Stops	155
Incident Reports	5
Offense Reports	10
Supplemental Reports	5
Follow Ups	7
Scam	2
Traffic Control	43
Other	18
TOTAL	560

June 2023

6/1

- Sewer blockage @ Wildcat Express
- Pull pole on Penn near 5th.
- Pull pole behind Cal-Maine Feed Mill

6/2

- Hook up new service on S. Knezek, temporary. Customer wants pole moved.
- Straightened pole in Whistle Ville.
- Kill transformer bank @ Balcones for disconnect replacement. Necessary to make new supports for the meter set.

6/3

- Call out for sewer blockage on the line from the civic center.

6/5

- Replace vents on transformer enclosure @ Balcones. Put rust killer on city electrical enclosure in prep for painting.
- Water samples
- Trim trees in Praha
- Restore power to Balcones after they replaced main disconnects.

6/6

- Water leak on OST west.
- Dig up water leak on golf course irrigation main.

6/7

- Dug up 2nd leak @ the golf course. Bedded pipe and covered over both.

6/8

- Pull 3 poles that were in the way of new sidewalk planned for Hwy 95N.
- Repair bad spot in parking lot after oversized load pulled through.

6/9

- Replace broken hose on the digger truck.
- Mark underground @ the school
- Clean probes in GST @ well 10, tank overflowing
- Mark a grave @ Oak Hill
- Repair broken guy wire by the Auction Barn. Necessary to clear around the pole.

6/10

- PD called in water leak @ 222 W. 1st.

6/12

- Pick up repaired Hi Ranger @ LCRA
- Repair water leak on 1st St.
- Raise valve box on 1st & Faires.
- Put tools back on Hi Ranger.
- After hours call CM house to fix AC.

6/13

- Repair water diversion by the Baptist Church
- Trim electrical ROW in Praha on Knezek Rd
- Cut out concrete behind the old clinic to attempt to find sewer line.

6/14

- Finish cutting & cleanup on Knezek Rd.
- Sewer blockage on E. 5th St.
- Read meters.

6/15

- Read meters.

6/16

- Finish reading meters.
- Clear electric ROW between Old Hallettsville Rd & Mulberry Creek Rd.
- Repair broken cleanout on E. 5th St.
- Shredding.

6/20

- Repair concrete saw
- Work on sawing out concrete behind the old clinic.
- Hardware out new pole on Knezek Rd
- Trim electrical ROW on south side of Knezek
- Shredding
- Meters pulled for non-payment, put 1 back paid, put 1 back due to heat.

6/21

- Deck out pole, hang transformer for service on Garbade Ln.
- Pick up limbs on Knezek that had been cut on the previous day.
- Cut out and remove a piece of sidewalk for a customer sewer line replacement on Mill St.
- After hours call out to headlines. The tree & electrical service wire down, transformer twisted on pole.
- After hours call out to Hwy 95 S. Electrical jumper broken clean by lightning shot. Put temporary jumper on till daylight.

6/22

- Replace transformer and span of secondary @ Headlines. Cut tree allow space for removal.
- Repair downed open air secondary on Hwy 95 S
- Rework jumper and remove temporary on Hwy 95 S
- Install a meter pole for a customer on Fair Park Rd.
- Located sewer line to old clinic.

6/23

- Cross over electric line to new pole, pull old pole, hook up services to new transformer on Knezek Rd.

6/24

- Call out for power issues @ the Catholic Church. Snake caused fuse to blow, replaced fuse.

6/25

- Call out to cut off water to the Nursing Home, hall flooding from broken pipe.

6/26

- Crew @ funeral service.
- Move casket lift to the Catholic Mausoleum, return after service.
- Trip to LG to pick up rewound motor for the sewer plant.

6/27

- Take dog to La Grange
- Repair water leak on service Converse @ Old Hallettsville
- Hook up temporary electric service @ corner of Market & 4th
- Hang transformer for new residence on W 9th.

6/28

- Set cleanout on old clinic sewer line.
- Trim alley between 2nd & 3rd, on Converse side for garbage truck access
- Trim 2nd St between Penn & Hudson, low hanging limbs
- Cut fallen limb off phone overhead on Hwy 90 E.

6/29

- Hook up electric service on W 9th
- Run secondary & hook up temporary electric service on Garbade Ln
- Locate sewer lateral for proposed 7-acre park rest rooms.

City Manager's Report

To: Mayor Geesaman & City Council
CC: Staff
From: Sonya Bishop, City Manager
Date: 7-11-2023
Re: Monthly City Manager's Report

Mayor and Council,

1. **Planning and Zoning:**

- a. There is nothing new to report.

2. **Economic Development:**

- a. EDC voted to have Double L painting and More construct restrooms at 7 Acre park, repair the photo pavilion and bid on removing the Grifaldo house.

Code Enforcement:

- a. Jackie Ott supplied a report

Road Construction:

1. TxDOT continues to work on the sidewalk project.

Utility Projects:

- a. The GLO CDBG MIT SUP (22-119-001-D359 grant for the sewer is moving along and there is nothing new to report.

Parks and Pool:

- a. We are continuing to get a good price on the pool being repaired from the rough bottom.
b. We are waiting on a concrete person to fix city hall and construct a ADA complaint concrete ramp for the gazebo at Memorial Park.
c. The committee discussed the possibility of paving the trail at 7-acre park in next year's budget.

Administration:

- a. I have been working with INCODE to get the books for 2020-2021 ready for the auditors.

- b. We had the building rust and rotten wood replaced and painted. We had to get the repairs done due to water damage.
- c. Tamela Louvier and I will be attending our first class of four to get our certification in Infrastructure Disaster Management. Our next class is Disaster Preparedness in Houston July 17th -20th. The last class we both passed with a 100% on our test.
- d. June 27, 2023, at 8:24 AM I emailed Gregg Robinson and Flatonia Fire department at Firefire941@gmail.com inquiries regarding the contract and pension report. Today July 5th I received multiple emails from DeDe and replied with a few questions. I noticed in the details things like cooking stew were listed as incident hours. I asked for clarification on "incident" for educational purposes. I thought the incidents reported had to have something to do with an actual emergency type event.

Financial Report:

- a. The certified appraised values will be delivered to the city on or before July 25, 2023.
- b. I have been working with the staff on making a list of things they need for their departments. We have several very expensive projects that we cannot ignore.
 - 1. TCEQ- sewer and water
 - 2. Water line repairs- replace old lines.
 - 3. Road repair
 - 4. Vehicles utility dept and pd
 - 5. Building maintenance and space
 - 6. Code Enforcement budgeting
 - 7. Training for new utility staff
 - 8. Community programs

This concludes the City Manager Report for submission at the July 11, 2023, City Council meeting.

City Manager Report 3

Updated 5% Credit Card Processing Fee UB in Person/Phone Payments

06-23-2023 4:50 PM CASH COLLECTION RECEIPT REGISTER PAGE: 1
RECEIPT DETAILS

REC #	DATE	OPER	BATCH T#	TRAN SYS	APPLIED	TENDERED	CHANGE	MH REF	VD NOTE
220632	6/23	JS	6142 009	100.0000	USD	173.42CR	173.42CR	CK 1001	
220693	6/23	JS	6142 009	144.0000	GLB	62.00CR	62.00CR	CA	POOL CASH COLLECTIONS 4/22/21
220634	6/23	JS	6142 009	101.0000	USD	59.00CR	250.00CR	CK 1269	100 220624 70 220694
220695	6/23	JS	6142 009	133.0000	GLB	1,000.00CR	2,000.00CR	CA	3/4" WATER TAP SEWER TAP
				135.0000	GLB	1,000.00CR			
220626	6/23	JS	6142 009	133.0000	GLB	1,000.00CR	2,000.00CR	CA	3/4" WATER TAP SEWER TAP
				135.0000	GLB	1,000.00CR			
220699	6/23	JS	6142 009	100.0000	USD	69.47CR	90.00CR	10.53 CA	
220692	6/23	JS	6142 009	100.0000	USD	145.18CR	150.43CR	CC VISA	
				153.0000	GLB	7.24CR			

Updated 5% Credit Card Processing Fee Web Payments

6/29/2023 3:19 AM DAILY CASH COLLECTION REGISTER PAGE: 1
OPERATOR SUMMARY
OPERATOR: HP Web Payments

TRAN #	NAME	VOIDS	NO#	TOTAL	CA	CK	MO	CC	OT
BATCH 06149-Daily Batch									
100.0000	UTILITY PAYMENT	0	2	43.23CR					
153.0000	CC CONVENIENCE FEE	0	1	2.41CR					
06149	* BATCH TOTALS *	0	3	50.69CR	0.00	0.00	0.00	0.00	50.69
	* OPERATOR TOTALS *	0	3	50.69CR	0.00	0.00	0.00	0.00	50.69

Updated 5% Credit Card Processing Fee Municipal Court Payments

06-27-2023 3:00 PM CASH COLLECTION RECEIPT REGISTER PAGE: 5
REPORT SUMMARY

TRAN	NAME	VOIDS	NO#	TOTAL	CA	CK	MO	CC	OT
154.0000	CC-CONVENIENCE FEE	0	1	11.25CR					
200.0000	MUN COURT PAYMENT	0	1	270.00CR					
201.0000	MUN CT BONDS	0	1	225.00CR					
	** GRAND TOTALS **	0	3	506.25CR	270.00			236.25	

City Manager Report 1

Utility Bill with the New Residential Garbage Rate \$32.64

CITY OF FLATONIA

P.O. BOX 329
FLATONIA TEXAS 78941



***AUTO**MATED BILL 750 S MAIN STREET, FLATONIA TX
544 1 19 0-528



For Inquiries, please call
Phone: (361) 865-3548
Fax: (361) 865-2817
Website: www.flatonia.tx.gov
Office Hours:
Mon-Fri 8:30 am - 4:30 pm

Account Statement

ACCOUNT INFORMATION

ACCOUNT: 08-1060-00
CYCLE: 01
SERVICE ADDRESS: 703 S PENN STREET
LAST PAYMENT 05/31/2023 -173.26
SERVICE PERIOD 05/15/2023 TO 06/15/2023
BILLING DATE 07/01/2023

DUE DATE: July 10, 2023

CURRENT ELECTRIC CHARGES

Meter	Previous	Current	Usage	Amount
54016001	86134	87586	1452	154.22

CURRENT WATER CHARGES

Meter	Previous	Current	Usage	Amount
2651856	653	655	2	22.00

OTHER CHARGES

Description	Amount
SEWER	21.00
GARBAGE	32.64
TOTAL TAX	2.69

YOUR MONTHLY USAGE



Utility Bill with the Old Residential Garbage Rate \$28.38

CITY OF FLATONIA

P.O. BOX 329
FLATONIA TEXAS 78941



***AUTO**MATED BILL 750 S MAIN STREET, FLATONIA TX
544 1 19 0-528



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Phone: (361) 865-3548
Fax: (361) 865-2817
Website: www.flatonia.tx.gov
Office Hours:
Mon-Fri 8:30 am - 4:30 pm

Account Statement

ACCOUNT INFORMATION

ACCOUNT: 08-1060-00
CYCLE: 01
SERVICE ADDRESS: 703 S PENN STREET
LAST PAYMENT 03/30/2023 176.59
SERVICE PERIOD 05/15/2023 TO 04/14/2023
BILLING DATE 05-01-2023

DUE DATE: May 10, 2023

CURRENT ELECTRIC CHARGES

Meter	Previous	Current	Usage	Amount
54016001	84269	85258	939	111.65

CURRENT WATER CHARGES

Meter	Previous	Current	Usage	Amount
2651856	650	652	2	22.00

OTHER CHARGES

Description	Amount
SEWER	21.00
GARBAGE	28.38
TOTAL TAX	2.34

AMOUNT DUE

YOUR MONTHLY USAGE



City Manager Report

Utility Bill with the New Commercial Garbage Rate \$52.73 and Commercial Recycle Rate \$26.68

CITY OF FLATONIA

P.O. BOX 329
FLATONIA TEXAS 78941



***AUTO**BILLED** AADC TSD S PRAD 33RD04AACA-HHS
935 1 NR 0 125



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Fax (361) 865-2817
Website www.flatonia.tx.gov
Office Hours
Mon-Fri 8:30 am - 4:30 pm

Account Statement

ACCOUNT INFORMATION

ACCOUNT: 01
CYCLE: 01
SERVICE ADDRESS:
LAST PAYMENT 06/12/2023 171.41
SERVICE PERIOD 05/15/2023 TO 06/15/2023
BILLING DATE 07/01/2023

DUE DATE: July 10, 2023

CURRENT ELECTRIC CHARGES

Meter	Previous	Current	Usage	Amount
42547225	21404	22124	720	88.70

CURRENT WATER CHARGES

Meter	Previous	Current	Usage	Amount
2910000	453	453	0	24.00

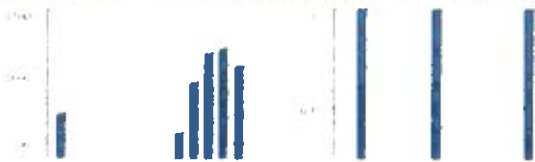
OTHER CHARGES

Description	Amount
SEWER	25.00
GARBAGE	52.73
GARBAGE	26.68
TOTAL TAX	13.87

AMOUNT DUE

TOTAL CURRENT CHARGES	230.98
PREVIOUS BALANCE	0.00

YOUR MONTHLY USAGE



Utility Bill with the Old Commercial Garbage Rate \$45.85 and Commercial Recycle Rate \$23.20

CITY OF FLATONIA

P.O. BOX 329
FLATONIA TEXAS 78941



***AUTO**BILLED** AADC TSD S PRAD 33RD04AACA-HHS
935 1 NR 0 125



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Fax (361) 865-2817
Website www.flatonia.tx.gov
Office Hours
Mon-Fri 8:30 am - 4:30 pm

Account Statement

ACCOUNT INFORMATION

ACCOUNT: 01
CYCLE: 01
SERVICE ADDRESS:
LAST PAYMENT 05/10/2023 158.97
SERVICE PERIOD 04/14/2023 TO 05/15/2023
BILLING DATE 06/01/2023

DUE DATE: June 10, 2023

CURRENT ELECTRIC CHARGES

Meter	Previous	Current	Usage	Amount
42547225	21098	21404	306	11.01

CURRENT WATER CHARGES

Meter	Previous	Current	Usage	Amount
2910000	452	453	1	24.00

OTHER CHARGES

Description	Amount
SEWER	25.00
GARBAGE	45.85
GARBAGE	23.20
TOTAL TAX	9.32

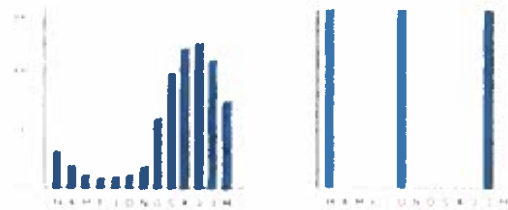
AMOUNT DUE

TOTAL CURRENT CHARGES	171.41
PREVIOUS BALANCE	0.00

AMOUNT TO BE DRAFTED ON 06/10/2023 171.41

BANK DRAFT - DO NOT PAY

YOUR MONTHLY USAGE



To: Paul Prause
From: Tamela Louvier
Date: June 5, 2023
Subject: Public Notice in Argus

Please publish the following notice in the June 8th, edition of the Argus. Please put the notice in the legal section of the paper.

NOTICE OF PUBLIC HEARING

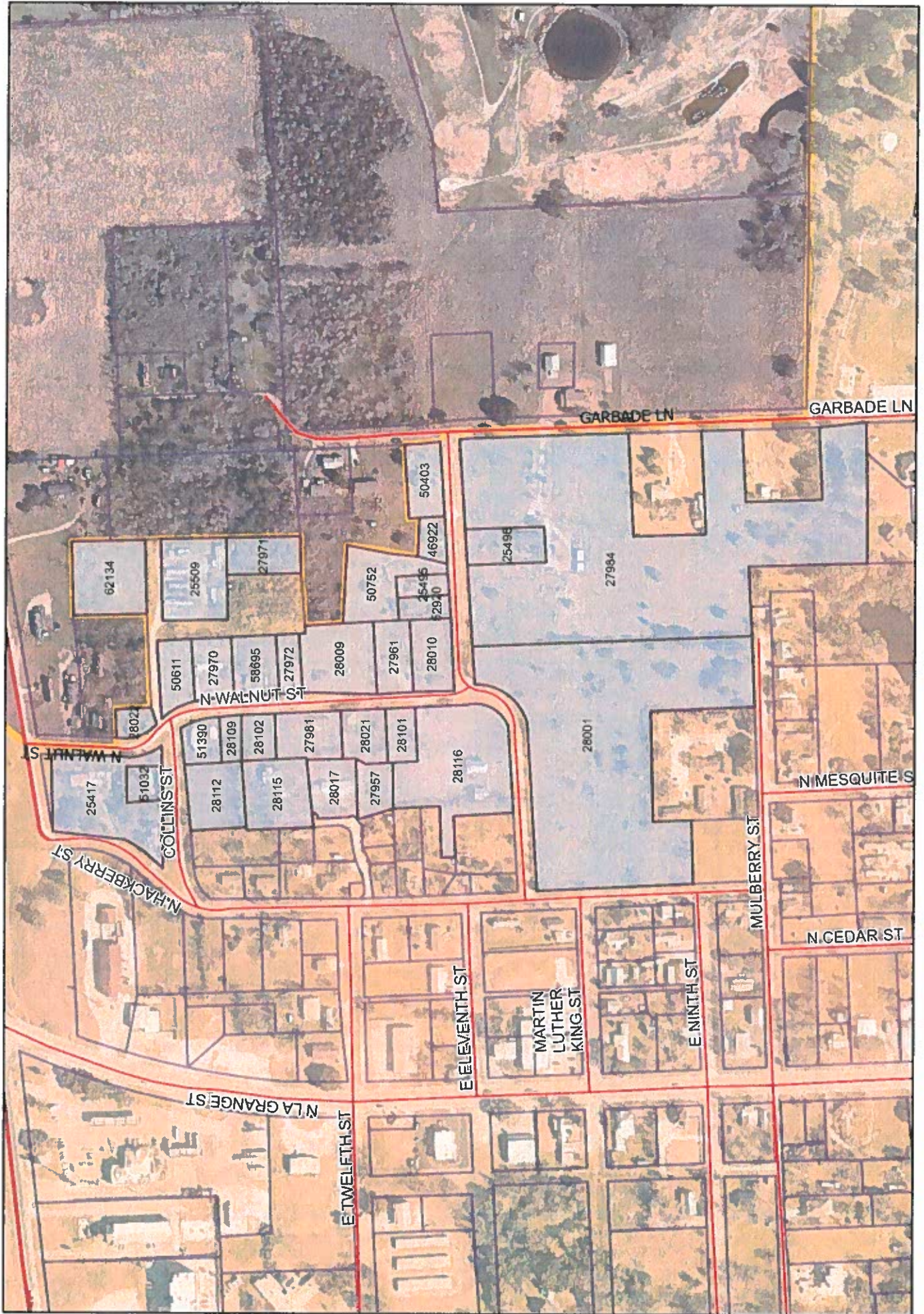
#1. Notice is hereby given that a public hearing will be held by the Planning and Zoning Commission of the City of Flatonia, Texas, at the Flatonia City Hall, 125 East South Main, Flatonia, Texas, at 6:00 p.m. on Monday, July 10, 2023.

#2. Notice is hereby given that a public hearing will be held by the City Council of the City of Flatonia, Texas, at the Flatonia City Hall, 125 East South Main, Flatonia, Texas, at 6:00 p.m. on Tuesday, July 11, 2023.

The City of Flatonia Planning and Zoning Committee and the City Council have recommended the re-zoning of the area bounded by Walnut St/11th St/City limit from R1 to R2, based on the recommendation of the committee that was appointed by City Council.

The Flatonia Planning and Zoning Commission will hold public hearing # 1 and make recommendations to the Flatonia City Council regarding the request. The City Council will hold public hearing # 2 and act on the recommendation from the Planning and Zoning Commission at its meeting, Tuesday, July 11, 2023, at 6:00 p.m.

All interested citizens are invited to attend said meetings.

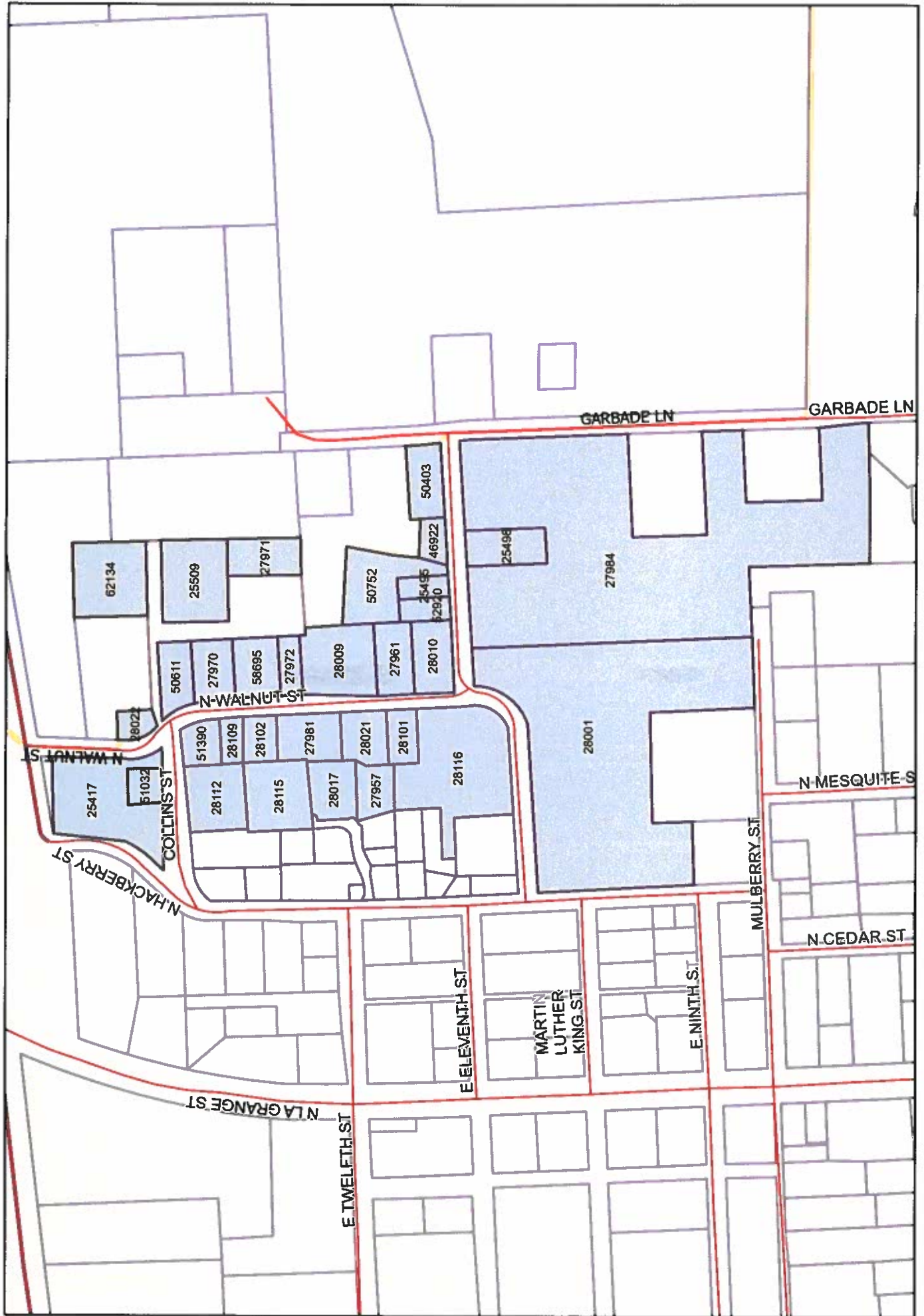


Properties that are within the city limits of Flatonia and within 200' of the properties located east of N Walnut St and north of E Eleventh St

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



2022 Pictometry



Properties that are within the city limits of Flatonia and within 200' of the properties located east of N Walnut St



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2022 Pictometry



Name	Address	City	State	Zip Code
VALDEZ JUANA & JUAN	P O BOX 1008	FLATONIA	TX	78941
WILLIAMS RICHARD & ESSIE	P O BOX 958	FLATONIA	TX	78941
MASEK TIMOTHY G & DONNA L	P O BOX 261	FLATONIA	TX	78941
WILLIAMS FREDDIE LEE	BOX 274	FLATONIA	TX	78941
BROWN WILFRED	1224 PAINTED BUNTING DR	LAMARQUE	TX	77568
ESCAMILLA RAUL & HERNANDEZ ADRIANA	624 WALNUT ST	FLATONIA	TX	78941
MARTINEZ ALMA ROJAS & JAVIER	788 N WALNUT ST LOT 6	FLATONIA	TX	78941
FAYETTE CO-FLATONIA I S D-	FLATONIA CITY			
JARMON JOHNNIE EST & CHERYL	P O BOX 538	FLATONIA	TX	78941
WILLIAMS JORDAN	635 N WALNUT ST	FLATONIA	TX	78941
BARTA LEONARD & AGNES	718 E NORTH MAIN	FLATONIA	TX	78941
ZAPALAC JANICE REVOCABLE TRUST	P O BOX 377	FLATONIA	TX	78941
WILLIAMS EARLINE	4319 BRIDGEPORT WAY	SAN ANTONIO	TX	78244
LAFOND DAVIS EST & GERTRUDE EST	12515 SAFEGUARD	HOUSTON	TX	77047
ALFARO SANDRA & HERNANDEZ RAMON	222 COUNTRY LANE	KYLE	TX	78640
DESHA JERRY EST & VERA MAE	7123 WARRIOR TRAIL	SAN ANTONIO	TX	78244
GRADY MANUEL EST	19010 BUFFALO RIVER WAY	HOUSTON	TX	77084
EVANS RAY CHARLES	2011 RIVERWOOD DR	HIXSON	TN	37343
RADIANT EQUITY LLC	2103 LINEA DEL PINO ST	HOUSTON	TX	77077
AJNDJ LLC	P O BOX 828	LA GRANGE	TX	78945
WILLIAMS COMA	37462 3RD ST E	PALMDALE	CA	93550
RAMIREZ CHRISTIAN & NIETO RACHEL	P O BOX 597	WAELDER	TX	78959
NEW UNION MISSIONARY BAPTIST CHURCH	715 MARTIN LUTHER KING JR ST	FLATONIA	TX	78941
WARNER DOROTHY ET AL	P O BOX 484	FLATONIA	TX	78941
WARNER DOROTHY	P O BOX 484	FLATONIA	TX	78941
REYES MARTHA & VILLEGAS LUCIO	610 S COLORADO	FLATONIA	TX	78941
LIGHTEARD CHARLES JR & REGINA	P O BOX 632	FLATONIA	TX	78941
VALDEZ JUANA	PO BOX 1008	FLATONIA	TX	78941
METCALF ALEX	1801 PECAN	BASTROP	TX	78602
WILLIAMS RICHARD & ESSIE	P O BOX 958	FLATONIA	TX	78941
MORALES GERALDO EST & FLORES PATRICA EST	P O BOX 502	FLATONIA	TX	78941
GORDON TRACY	414 E NORTH ST	WEIMAR	TX	78962
WILLIAMS JOHN	10103 FALLMONT CT	HOUSTON	TX	77086
GOODWIN LILLIAN	415 GAZLEY ST	SMITHVILLE	TX	78957
WASHINGTON DONALD WILLIAMS	16714 ROCK BEND	HOUSTON	TX	77084

Reply Form

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

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

REPLY

Name: Dorothy Warner
Address: P.O. Box 494
Flatonia, Texas 78941
Phone: 361-217-0035

- In Favor
 Opposed

Reasons and/or Comments:

I Dorothy Warner, do not understand why the City of Flatonia want to change the zone from route 1 to route 2, this will make taxes go up in this community I dont understand how come the City of Flatonia cannot ~~do~~ zone across the track, so the taxes can go up there we are having trouble in this community when it rains, the houses shift and our floor get weak when it rains we have to tip around in our houses, to keep from getting water on floors and you ~~get~~ the City of Flatonia wants to raise the taxes on our community, when you can't solve the issue that is why on now, you need to reroute the zone across the track the other way.

- I do plan to speak at the public hearing on July 10, 2023.
 I do not plan to speak at the public hearing on July 10, 2023.

Signature: Dorothy Warner

have a issue with there property like in our ~~the~~ community streets are bad all this holes in the road.



Minutes
PUBLIC HEARING
Council Chambers/City Hall
125 E. South Main, Flatonia, Texas
June 21, 2023, AT 5:00 pm

PUBLIC HEARING

Mayor Geesaman opened the public hearing at 5:00 pm.

The Mayor, City Council, City staff, and Flatonia Independent School District staff have been working together to find a resolution regarding the maintenance and labor costs needed to properly maintain the softball and baseball fields.

These costs far exceed the park's budget. To better serve the community, the City is considering the sale/transfer of the ball fields to Flatonia ISD. If the District determines at any time that they no longer want to maintain the ball fields, they will transfer back to the City.

The Council would like to hear your thoughts regarding this issue. Please plan on attending the public hearing on June 21, 2023, at 5:00 PM in the City Council Chambers located at 125 East Main Street, Flatonia, Texas.

The following citizens participated:

Brad Cosson

Susan Steinhauser

RJ Steinhauser

Mike Whitten

Mayor Geesaman closed the meeting at 5:46 p.m.

Minutes
Flatonia City Council
Regular Meeting
June 21, 2023

AGENDA

Opening Agenda

Mayor Geesaman called the meeting to order at 6:06 pm.
Councilman Kocian led the Invocation & Pledge
There was no Citizens' Participation

Reports

Police Chief	May Activity
Utility Director	May Report – Absent
Code Enforcement	May Report – Absent
City Manager	May Report

Consent Agenda

- C1. Council member Sears made a motion to approve the minutes from May 9, 2023, and May 23, 2023, meetings. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried.
- C2. Mayor Pro Tem Eversole made a motion to approve the financial statements for May 2023. Councilman Kocian seconded the motion. None opposed. Motion carried.

Deliberation Agenda

- DA6.1 2023.1** Council member Sears made a motion to accept an updated lease agreement between the City of Flatonia and the American Legion of Flatonia, Texas.

Councilman Seale seconded the motion. None opposed. Motion carried.

DA6.1.2023.2 Council member Sears made a motion to approve the agreement between the City of Flatonia and Flatonia ISD regarding the softball and baseball fields. Councilman Seale seconded the motion. None opposed. Motion carried.

DA6.1.2023.3 Councilman Seale made a motion to approve Resolution #316. An Ordinance amending the City of Flatonia's personnel policies to update the list of official city holidays with an amendment to remove employee birthdays. Councilman Kocian seconded the motion. None opposed. Motion carried.

DA6.1.2023.4 Councilman Seale made a motion to approve Amended Resolution #330. An Ordinance revising the City's policy regarding tree limb chipping and setting the fees for such services. Councilman Kocian seconded the motion. None opposed. Motion carried.

DA6.1.2023.5 Councilman Seale made a motion to approve Ordinance 2023.06.21.1. An Ordinance amending Chapter 12 section 12.1100, stop intersections, of the City of Flatonia Code of Ordinances by adding a stop intersection with the revision of removing the line for South Penn St and Main St. Council member Cockrell seconded the motion. None opposed. Motion carried.

DA6.1.2023.6 Council member Sears made a motion to approve Ordinance 2023.06.21.2. An Ordinance amending Section 24.00 of the Flatonia fee schedule, Appendix A, Flatonia City Code, establishing solid waste disposal rates for the City of Flatonia, as amended. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried.

DA6.1.2023.7 Council member Sears made a motion to approve Ordinance 2023.06.21.3.

An Ordinance of the City of Flatonia amending Chapter 4, Business Regulations to include Article 4.08 Smoke Shops and Tobacco stores providing for location limitations and standard conditions; providing for penalties; providing for repealer. Council Pro Tem Eversole seconded the motion. None opposed. Motion carried.

DA6.1.2023.8

Mayor Pro Tem Eversole made a motion to approve Ordinance 2023.06.21.4. An Ordinance of the City of Flatonia amending section A7.003 and A7.006, article A7.000 Utility related fees of Appendix A, as amended by increasing the water and sewer connection fees and the bulk water rates for the City of Flatonia; authorizing the city to collect same; and providing for an effective date. Council member Sears seconded the motion. None opposed. Motion carried.

DA6.1.2023.9

Ordinance #2023.06.21.5. An Ordinance of the City of Flatonia, Texas amending Chapter 3 of the Code of Ordinances to add Article 3.09, Alternative Residential Housing types: specifying procedures, locations, and development standards for alternative housing types; prohibiting certain alternative housing products; providing for enforcement and penalties; providing for severability, repealer, and reservations. This has been tabled and will be placed on the agenda for the next Planning and Zoning Committee meeting scheduled for July 10, 2023.

DA6.1.2023.10

Councilman Seale made a motion to approve using HOT funds to pay for needed repairs at the City of Flatonia Chamber of Commerce building with the amendment to have the roof checked for leaks prior to work being started. Councilman Kocian seconded the motion. None opposed. Motion carried.

EXECUTIVE SESSION

Executive Session began at 7:21 p.m. and ended at 8:23 p.m.

ES6.1.2023.1

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.
Personnel issues concerning Police Department.

Executive Session ended at 8:23 p.m.

Adjournment

Council member Cockrell made a motion to adjourn the meeting at 8:26 p.m.
Councilman Kocian seconded the motion. None opposed. Motion carried.

Signed

Dennis Geesaman
Mayor

Attest

Tamela Louvier
City Secretary

Financial Reports

June 2023

- **Check Register**
- **Balance Sheet**
- **Financial Statement**

June 2023

➤ **Check Register**

VENDOR SET: 01 CITY OF FLATONIA
BANK: * ALL BANKS
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00015	Comptroller of Public Acc	V	6/23/2023			000618		7,519.63CR
00885	Citibank	VOIDED	6/22/2023			061276		7,558.72CR
	C-CHECK	V	6/22/2023			061277		
	C-CHECK	V	6/22/2023			061278		
	C-CHECK	V	6/22/2023			061279		
	C-CHECK	V	6/22/2023			061280		
	C-CHECK	V	6/22/2023			061281		
	C-CHECK	V	6/22/2023			061282		
	C-CHECK	V	6/22/2023			061283		
	C-CHECK	V	6/08/2023			061290		
	C-CHECK	V	6/22/2023			061351		
	C-CHECK	V	6/22/2023			061352		
	C-CHECK	V	6/22/2023			061353		
	C-CHECK	V	6/22/2023			061354		
	C-CHECK	V	6/22/2023			061355		
	C-CHECK	V	6/22/2023			061356		
	C-CHECK	V	6/22/2023			061357		
	C-CHECK	V	6/22/2023			061358		

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

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

VOID CHECKS:	18	VOID DEBITS	0.00	
		VOID CREDITS	15,078.35CR	
TOTAL ERRORS:	0		0.00	

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			18	15,078.35CR	0.00	0.00
BANK: *		TOTALS:	18	15,078.35CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00796	LCRA - Electric Bill LCRA - Electric Bill	D	6/05/2023	163,474.52		000612	163,474.52	
00024	Texas Municipal Retirement Retirement	D	6/09/2023	7,473.61		000613		
	Retirement	D	6/09/2023	8,286.46		000613	25,760.07	
00026	Internal Revenue Services Withholding Tax	D	6/09/2023	2,641.29		000614		
	Social Security	D	6/09/2023	4,979.68		000614		
	Medicare	D	6/09/2023	1,164.56		000614	8,795.53	
00024	Texas Municipal Retirement Retirement	D	6/23/2023	7,997.77		000615		
	Retirement	D	6/23/2023	8,593.34		000615	16,591.11	
00026	Internal Revenue Services Withholding Tax	D	6/23/2023	2,964.79		000616		
	Social Security	D	6/23/2023	5,567.96		000616		
	Medicare	D	6/23/2023	1,302.28		000616	9,935.03	
00015	Comptroller of Public Acc Comptroller of Public Acc	D	6/23/2023	8,188.68		000617	8,188.68	
00015	Comptroller of Public Acc Comptroller of Public Acc	V	6/23/2023	7,519.63		000618	7,519.63	
00015	Comptroller of Public Acc Comptroller of Public Acc	V	6/23/2023	7,519.63		000618	7,519.63	
00050	Aqua-Tech Laboratories Aqua-Tech Laboratories	R	6/01/2023	1,095.75		061246	1,095.75	
00053	Incode - Tyler Technologies Incode - Tyler Technologies	R	6/01/2023	275.63		061247	275.63	
00101	KBS Electric Dist. Inc. KBS Electric Dist. Inc.	R	6/01/2023	2,950.00		061248	2,950.00	
00116	Technline, Inc. Technline, Inc.	R	6/01/2023	192.00		061249	192.00	
	Unifirst Corporation Unifirst Corporation	R	6/01/2023	156.93		061250	156.93	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00133	A-1 Shiner Fire & Safety	R	6/01/2023	137.50		061251		
	A-1 Shiner Fire & Safety	R	6/01/2023	87.50		061251		
	A-1 Shiner Fire & Safety	R	6/01/2023	308.25		061251		533.25
00158	Flatomia Electric Services	R	6/01/2023	11,508.40		061252		
	Flatomia Electric Services	R	6/01/2023	185.50		061252		11,693.90
00214	MARC	R	6/01/2023	330.32		061253		330.32
00285	GR Distributors, Inc.	R	6/01/2023	642.25		061254		
	GR Distributors, Inc.	R	6/01/2023	58.40		061254		700.65
00293	Graphic Controls LLC	R	6/01/2023	221.07		061255		221.07
00502	Dollar General - Charged Sales	R	6/01/2023	88.45		061256		88.45
00597	Lillie A Vanicek	R	6/01/2023	600.00		061257		600.00
00775	James Ray Herbrich	R	6/01/2023	150.00		061258		150.00
00970	3L	R	6/01/2023	4,561.16		061259		4,561.16
01000	DXI Industries, Inc	R	6/01/2023	182.66		061260		182.66
01067	Texas Fleet Fuel	R	6/01/2023	463.63		061261		463.63
01129	Ferguson Enterprises, Inc	R	6/01/2023	224.06		061262		
	Ferguson Enterprises, Inc	R	6/01/2023	616.15		061262		840.21
01157	Core & Main LP	R	6/01/2023	313.20		061263		313.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01192	Moy's Water Well Drilling & Se	R	6/01/2023	1,231.04		061264		1,231.04
01241	Trophy Tech LLC	R	6/01/2023	35.00		061265		35.00
01257	Schneider Engineering, LLC	R	6/01/2023	500.00		061266		500.00
01393	Grand Nine LLC	R	6/01/2023	479.72		061267		479.72
00213	Chuck Brown Ford	R	6/16/2023	1,425.00		061274		1,425.00
00179	TEXAS SDU	R	6/22/2023	402.46		061275		402.46
00895	Citibank	V	6/22/2023	2.75		061276		2.75
	Citibank	V	6/22/2023	69.15		061276		69.15
	Citibank	V	6/22/2023	35.56		061276		35.56
	Citibank	V	6/22/2023	39.00		061276		39.00
	Citibank	V	6/22/2023	54.05		061276		54.05
	Citibank	V	6/22/2023	41.26		061276		41.26
	Citibank	V	6/22/2023	51.69		061276		51.69
	Citibank	V	6/22/2023	25.18		061276		25.18
	Citibank	V	6/22/2023	32.42		061276		32.42
	Citibank	V	6/22/2023	8.00		061276		8.00
	Citibank	V	6/22/2023	26.09		061276		26.09
	Citibank	V	6/22/2023	27.60		061276		27.60
	Citibank	V	6/22/2023	39.00		061276		39.00
	Citibank	V	6/22/2023	1,221.97		061276		1,221.97
	Citibank	V	6/22/2023	39.75		061276		39.75
	Citibank	V	6/22/2023	54.00		061276		54.00
	Citibank	V	6/22/2023	63.00		061276		63.00
	Citibank	V	6/22/2023	28.01		061276		28.01
	Citibank	V	6/22/2023	40.83		061276		40.83
	Citibank	V	6/22/2023	73.00		061276		73.00
	Citibank	V	6/22/2023	43.06		061276		43.06
	Citibank	V	6/22/2023	27.22		061276		27.22
	Citibank	V	6/22/2023	33.77		061276		33.77
	Citibank	V	6/22/2023	28.92		061276		28.92
	Citibank	V	6/22/2023	42.45		061276		42.45
	Citibank	V	6/22/2023	50.00		061276		50.00
	Citibank	V	6/22/2023	33.90		061276		33.90
	Citibank	V	6/22/2023	36.21		061276		36.21
	Citibank	V	6/22/2023	37.00		061276		37.00

VENDOR SET: 01 CITY OF PLANTATION
 BANK: CTB Prosperity Bank
 DATE RANGE: 6/01/2023 THRU 6/30/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-05_30_2023	CI t/bank	V	6/22/2023	34.85		061276		
I-05_31_2023	CI t/bank	V	6/22/2023	139.05		061276		
I-050618	CI t/bank	V	6/22/2023	8.13		061276		
I-052591	CI t/bank	V	6/22/2023	37.60		061276		
I-052600	CI t/bank	V	6/22/2023	8.13		061276		
I-0530_2023	CI t/bank	V	6/22/2023	29.49		061276		
I-055315	CI t/bank	V	6/22/2023	45.25		061276		
I-056304	CI t/bank	V	6/22/2023	51.01		061276		
I-058406	CI t/bank	V	6/22/2023	7.00		061276		
I-062748	CI t/bank	V	6/22/2023	44.00		061276		
I-064996	CI t/bank	V	6/22/2023	10.20		061276		
I-067076	CI t/bank	V	6/22/2023	71.00		061276		
I-068472	CI t/bank	V	6/22/2023	31.00		061276		
I-066917	CI t/bank	V	6/22/2023	14.89		061276		
I-069981	CI t/bank	V	6/22/2023	43.00		061276		
I-071112	CI t/bank	V	6/22/2023	384.42		061276		
I-072813	CI t/bank	V	6/22/2023	22.65		061276		
I-074004	CI t/bank	V	6/22/2023	44.33		061276		
I-075852	CI t/bank	V	6/22/2023	20.30		061276		
I-076052	CI t/bank	V	6/22/2023	39.84		061276		
I-077469	CI t/bank	V	6/22/2023	34.28		061276		
I-078661	CI t/bank	V	6/22/2023	26.45		061276		
I-080486	CI t/bank	V	6/22/2023	37.57		061276		
I-081057	CI t/bank	V	6/22/2023	36.93		061276		
I-081725	CI t/bank	V	6/22/2023	31.29		061276		
I-083595	CI t/bank	V	6/22/2023	62.40		061276		
I-084022	CI t/bank	V	6/22/2023	26.33		061276		
I-084193	CI t/bank	V	6/22/2023	74.00		061276		
I-084586	CI t/bank	V	6/22/2023	58.80		061276		
I-086255	CI t/bank	V	6/22/2023	30.25		061276		
I-089828	CI t/bank	V	6/22/2023	35.00		061276		
I-092400	CI t/bank	V	6/22/2023	61.10		061276		
I-093258	CI t/bank	V	6/22/2023	60.89		061276		
I-094187	CI t/bank	V	6/22/2023	35.68		061276		
I-095032	CI t/bank	V	6/22/2023	8.00		061276		
I-095465	CI t/bank	V	6/22/2023	78.25		061276		
I-098152	CI t/bank	V	6/22/2023	27.70		061276		
I-098679	CI t/bank	V	6/22/2023	53.75		061276		
I-099017	CI t/bank	V	6/22/2023	31.23		061276		
I-100270565052	CI t/bank	V	6/22/2023	17.75		061276		
I-10063315432	CI t/bank	V	6/22/2023	99.98		061276		
I-1209027	CI t/bank	V	6/22/2023	107.70		061276		
I-2346655	CI t/bank	V	6/22/2023	191.94		061276		
I-261710	CI t/bank	V	6/22/2023	8.97		061276		
I-28M795S517BY9	CI t/bank	V	6/22/2023	9.50		061276		
I-345102	CI t/bank	V	6/22/2023	50.00		061276		
I-3825003	CI t/bank	V	6/22/2023	111.92		061276		
I-4924262	CI t/bank	V	6/22/2023	51.43		061276		

VENDOR SET: 01 CITY OF PLATONIA
 BANK: CTB Property Bank
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	M-CHECK	VOIDED	6/22/2023			061276		7,558.72CR
00179	TEXAS SDU 001238162524.371	R	6/07/2023	402.46		061284		402.46
00058	Langford Community Manage	R	6/08/2023	9,000.00		061285		9,000.00
00061	LCRA	R	6/08/2023	1,067.20		061286		1,067.20
00063	Laroy's Plumbing, Inc. Laroy's Plumbing, Inc.	R	6/08/2023	1,248.35		061287		1,248.35
00071	Mica Lumber Co. Mica Lumber Co.	R	6/08/2023	28.10		061288		28.10
00075	NAPA	R	6/08/2023	1.90		061289		1.90
	NAPA	R	6/08/2023	3.16		061289		3.16
	NAPA	R	6/08/2023	4.47		061289		4.47
	NAPA	R	6/08/2023	35.98		061289		35.98
	NAPA	R	6/08/2023	4.90		061289		4.90
	NAPA	R	6/08/2023	35.45		061289		35.45

//06/2023 9:09 AM
 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 6/01/2023 THRU 6/30/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00105	Texas Disposal Systems	R	6/08/2023	35,156.98		061291		35,156.98
00116	Unifirst Corporation	R	6/08/2023	147.56		061292		147.56
00132	XEROX Corporation	R	6/08/2023	257.78		061293		447.76
00133	A-1 Shiner Fire & Safety	R	6/08/2023	94.85		061294		94.85
00157	Texas Meter & Device	R	6/08/2023	220.37		061295		220.37
00164	Mercer Controls, Inc.	R	6/08/2023	699.10		061296		699.10
00175	Gregory Robinson	R	6/08/2023	200.00		061297		200.00
00223	Parker's Building Supply	R	6/08/2023	197.75		061298		251.06
00311	GALLS, LLC	R	6/08/2023	199.00		061299		199.00
00321	Leonard Cox	R	6/08/2023	164.90		061300		164.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	Fagan Answering Service & Tele Fagan Answering Service & Tele	R	6/08/2023	120.00		061301		120.00
00616	Agua Water Supply Corporation Agua Water Supply Corporation	R	6/08/2023	50.00		061302		50.00
00738	Mario Peralas Mario Peralas	R	6/08/2023	200.00		061303		200.00
01024	Mary's Pool Services & Supply Mary's Pool Services & Supply	R	6/08/2023	1,370.25		061304		1,370.25
01062	Bureau Veritas Bureau Veritas Bureau Veritas Bureau Veritas Bureau Veritas Bureau Veritas	R R R R R R	6/08/2023 6/08/2023 6/08/2023 6/08/2023 6/08/2023 6/08/2023	76.92 76.92 512.25 1,010.05 400.00		061305 061305 061305 061305 061305		2,076.14
01112	Waller County Asphalt, Inc. Waller County Asphalt, Inc.	R	6/08/2023	3,301.61		061306		3,301.61
01157	Core & Main LP Core & Main LP	R	6/08/2023	82.20		061307		82.20
01257	Schneider Engineering, LLC Schneider Engineering, LLC	R	6/08/2023	500.00		061308		500.00
01264	Ferguson Facilities Supply Ferguson Facilities Supply Ferguson Facilities Supply	R R R	6/08/2023 6/08/2023 6/08/2023	154.40 93.12		061309 061309		247.52
01307	Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic	R R R R R R	6/08/2023 6/08/2023 6/08/2023 6/08/2023 6/08/2023 6/08/2023	158.94 112.44 143.44 250.00 1,334.50 99.94		061310 061310 061310 061310 061310 061310		2,099.26
01390	TransUnion Risk and Alternativ TransUnion Risk and Alternativ	R	6/08/2023	75.00		061311		75.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: CFB Prosperity Bank
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01404	SafetyMed LLC SafetyMed LLC	R	6/08/2023	573.00		061312		573.00
01405	Schulenburg Police Department Schulenburg Police Department	R	6/08/2023	5,000.00		061313		5,000.00
01406	Victor Insurance Managers Victor Insurance Managers Victor Insurance Managers	R	6/08/2023	260.00		061314		260.00
00050	Incode - Tyler Technologies Incode - Tyler Technologies	R	6/15/2023	275.63		061315		275.63
00061	LCRA LCRA	R	6/15/2023	483.70		061316		483.70
00116	Unifirst Corporation Unifirst Corporation	R	6/15/2023	162.39		061317		162.39
00310	DAVProse, LLC DAVProse, LLC	R	6/15/2023	882.52		061318		882.52
00935	The Rates & Resources Council The Rates & Resources Council	R	6/15/2023	300.00		061319		300.00
01000	DIXI Industries, Inc DIXI Industries, Inc	R	6/15/2023	182.66		061320		182.66
01067	Texas Fleet Fuel Texas Fleet Fuel	R	6/15/2023	259.62		061321		259.62
01264	Ferguson Facilities Supply Ferguson Facilities Supply	R	6/15/2023	143.82		061322		143.82
01274	Granite Telecommunications, IL Granite Telecommunications, IL	R	6/15/2023	550.17		061323		550.17
01315	The Knight Law Firm LLP The Knight Law Firm LLP	R	6/15/2023	1,609.50		061324		1,609.50
01325	Amans Group Benefits, LLC Amans Group Benefits, LLC	R	6/15/2023	253.76		061325		253.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-024876	Ci tlbank	R	6/22/2023	Reissue		061350		
I-030630	Ci tlbank	R	6/22/2023	Reissue		061350		
I-031770	Ci tlbank	R	6/22/2023	Reissue		061350		
I-032200	Ci tlbank	R	6/22/2023	Reissue		061350		
I-032484	Ci tlbank	R	6/22/2023	Reissue		061350		
I-033215	Ci tlbank	R	6/22/2023	Reissue		061350		
I-036263	Ci tlbank	R	6/22/2023	Reissue		061350		
I-036585	Ci tlbank	R	6/22/2023	Reissue		061350		
I-042022	Ci tlbank	R	6/22/2023	Reissue		061350		
I-043367	Ci tlbank	R	6/22/2023	Reissue		061350		
I-043813	Ci tlbank	R	6/22/2023	Reissue		061350		
I-043824	Ci tlbank	R	6/22/2023	Reissue		061350		
I-046096	Ci tlbank	R	6/22/2023	Reissue		061350		
I-048617	Ci tlbank	R	6/22/2023	Reissue		061350		
I-049435	Ci tlbank	R	6/22/2023	Reissue		061350		
I-05.03.2023	Ci tlbank	R	6/22/2023	Reissue		061350		
I-05.15.2023	Ci tlbank	R	6/22/2023	Reissue		061350		
I-05.20.2023	Ci tlbank	R	6/22/2023	Reissue		061350		
I-05.25.2023	Ci tlbank	R	6/22/2023	Reissue		061350		
I-05.27.2023	Ci tlbank	R	6/22/2023	Reissue		061350		
I-05.30.2023	Ci tlbank	R	6/22/2023	Reissue		061350		
I-05.31.2023	Ci tlbank	R	6/22/2023	Reissue		061350		
I-050618	Ci tlbank	R	6/22/2023	Reissue		061350		
I-052591	Ci tlbank	R	6/22/2023	Reissue		061350		
I-052600	Ci tlbank	R	6/22/2023	Reissue		061350		
I-0530.2023	Ci tlbank	R	6/22/2023	Reissue		061350		
I-055315	Ci tlbank	R	6/22/2023	Reissue		061350		
I-056304	Ci tlbank	R	6/22/2023	Reissue		061350		
I-058406	Ci tlbank	R	6/22/2023	Reissue		061350		
I-062748	Ci tlbank	R	6/22/2023	Reissue		061350		
I-064996	Ci tlbank	R	6/22/2023	Reissue		061350		
I-067076	Ci tlbank	R	6/22/2023	Reissue		061350		
I-068472	Ci tlbank	R	6/22/2023	Reissue		061350		
I-068917	Ci tlbank	R	6/22/2023	Reissue		061350		
I-069981	Ci tlbank	R	6/22/2023	Reissue		061350		
I-071112	Ci tlbank	R	6/22/2023	Reissue		061350		
I-072813	Ci tlbank	R	6/22/2023	Reissue		061350		
I-074004	Ci tlbank	R	6/22/2023	Reissue		061350		
I-075852	Ci tlbank	R	6/22/2023	Reissue		061350		
I-076052	Ci tlbank	R	6/22/2023	Reissue		061350		
I-077469	Ci tlbank	R	6/22/2023	Reissue		061350		
I-078661	Ci tlbank	R	6/22/2023	Reissue		061350		
I-080486	Ci tlbank	R	6/22/2023	Reissue		061350		
I-081057	Ci tlbank	R	6/22/2023	Reissue		061350		
I-081725	Ci tlbank	R	6/22/2023	Reissue		061350		
I-083595	Ci tlbank	R	6/22/2023	Reissue		061350		
I-084022	Ci tlbank	R	6/22/2023	Reissue		061350		
I-084193	Ci tlbank	R	6/22/2023	Reissue		061350		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-094586	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-086255	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-089828	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-092400	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-093258	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-094187	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-095032	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-095465	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-098152	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-098679	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-099017	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-100270506052	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-10063315432	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-1209027	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-234655	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-261710	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-287895S17B99	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-345102	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-3825003	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-4924262	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-5497936	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-5577-343412	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-5764260	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-6578620	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-75VR133596072	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-75VR136414801	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-75VR136414714	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-7623404	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-7804212	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-91937315-1	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-91937315-2	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-91937315-3	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-91937315-4	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-ART04.17.2023	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-Adobe 05.30.2023	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-C198400	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-C4480	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-EL 05.18.2023	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-INNO3452997	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-Sum 05.31.2023	Cl t/bank	R	6/22/2023	Rel issue		061350		
I-KEXTMNTN	Cl t/bank	R	6/22/2023	Rel issue		061350		7,558.72

00091
 I-22875 South Central Electric 6/29/2023 60.90 061359 60.90
 South Central Electric

//06/2023 9:09 AM
 VENDOR SET: 01 CITY OF FLAONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation	R	6/29/2023	146.26		061360		146.26
00158	Flatomia Electric Service	R	6/29/2023	224.83		061361		
	Flatomia Electric Service	R	6/29/2023	13,296.23		061361		13,521.06
00233	Electric Motor Service	R	6/29/2023	1,733.56		061362		1,733.56
01067	Texas Fleet Fuel	R	6/29/2023	1,079.24		061363		1,079.24
01157	Core & Main LP	R	6/29/2023	1,252.65		061364		1,252.65
01280	Medical Air Services Associati	R	6/29/2023	160.00		061365		
	Medical Air Services Associati	R	6/29/2023	160.00		061365		320.00

*** T O T A L S ***
 REGULAR CHECKS: 85 NO INVOICE AMOUNT 132,694.97 DISCOUNTS 0.00 CHECK AMOUNT 132,694.97
 HAND CHECKS: 0 NO INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 DRAFTS: 6 INVOICE AMOUNT 230,154.57 DISCOUNTS 0.00 CHECK AMOUNT 222,634.94
 NON CHECKS: 0 INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 VOID CHECKS: 2 VOID DEBITS 7,558.72
 VOID CREDITS 15,078.35CR 7,519.63CR DISCOUNTS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CTB TOTALS: NO INVOICE AMOUNT 355,329.91 DISCOUNTS 0.00 CHECK AMOUNT 355,329.91

BANK: CTB TOTALS: 93 INVOICE AMOUNT 355,329.91 DISCOUNTS 0.00 CHECK AMOUNT 355,329.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	I-QTR 1 2023 Flatonia Chamber of Commerce	R	6/02/2023	8,438.00		001186		8,438.00
00868	I-QTR 1 2023 Flatonia Special Projects	R	6/02/2023	3,750.00		001187		3,750.00
00869	I-QTR 1 2023 E A Artim Museum and Archives	R	6/02/2023	6,563.00		001188		6,563.00
01329	I-288000 Sign Ad	R	6/06/2023	1,090.00		001189		1,090.00
01329	I-288500 Sign Ad	R	6/22/2023	450.00		001190		450.00

*** TOTALS ***
 REGULAR CHECKS: NO 5 INVOICE AMOUNT 20,291.00 DISCOUNTS 0.00 CHECK AMOUNT 20,291.00
 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: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00 0.00

TOTAL ERRORS: 0
 VENDOR SET: 01 BANK: BOT1 TOTALS: NO 5 INVOICE AMOUNT 20,291.00 DISCOUNTS 0.00 CHECK AMOUNT 20,291.00
 BANK: BOT1 TOTALS: 5 20,291.00 0.00 20,291.00
 REPORT TOTALS: 98 375,620.91 0.00 375,620.91

June 2023

➤ **Balance Sheet**

10 - General

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
10-1008	POOLED Cash CORRECTIONS	(2,351.66)	0.00	0.00	(2,351.66)
10-1010	Claim to Assessor Cash	(772,745.40)	(94,711.69)	269,199.57	(503,545.83)
10-1020	Petty Cash	70.00	0.00	0.00	70.00
10-1030	Cash on Hand	50.00	0.00	0.00	50.00
10-1040	Police Petty Cash	100.00	0.00	0.00	100.00
10-1050	Money Market Account-7190	122,686.61	0.00	1,465.51	124,152.12
10-1055	TextPool	368,775.15	0.00	8,849.86	377,625.01
10-1080	Drug Forfeiture	89.12	0.00	0.00	89.12
10-1120	Taxes Receivable - Delinquent	20,990.93	0.00	0.00	20,990.93
10-1200	Accounts Receivable	41,726.96	1,914.40	361.55	42,088.53
10-1201	AMP Receivable	(323.39)	(22.24)	1,008.09	684.70
10-1300	Bonds Escrow - Municipal Court	(9,936.10)	(345.00)	(1,875.00)	(11,811.10)
10-1550	Prepaid Expenses	2,434.81	0.00	0.00	2,434.81
	TOTAL ASSETS	(228,432.95)	(93,164.53)	279,009.58	50,576.63

LIABILITIES

10-2001	Due to Economic Development	8,885.11	0.00	0.00	8,885.11
10-2003	TRU-TEBP Liability	(1,817.18)	520.70	1,484.30	(332.88)
10-2004	Flexible Spending - Health	1,828.87	(224.63)	(3,382.45)	(1,553.58)
10-2008	Liberty National	223.95	(48.19)	(1,552.12)	(1,328.17)
10-2009	Medicare	(720.76)	0.00	(148.22)	(868.98)
10-2010	Withholding Tax	(3,191.14)	0.00	(3,177.74)	(6,368.88)
10-2011	Social Security	(3,089.14)	0.00	(4,371.30)	(7,460.44)
10-2012	Retirement	5,270.75	0.00	(0.04)	5,270.71
10-2017	AFLAC	(560.47)	135.00	(1,320.60)	(1,881.07)
10-2020	Accounts Payable	154,028.72	(61,160.69)	(36,566.85)	117,461.87
10-2029	BLUE SANTA DONATIONS	100.00	0.00	0.00	100.00
10-2030	Unclaimed Property	1,405.10	0.00	0.00	1,405.10
10-2040	Sales Tax	17,888.96	1,404.17	8,105.76	25,994.74
10-2050	AMP RESERVE	(304.23)	(22.24)	1,008.09	703.86
10-2260	Customer Deposit Refund	1,787.47	0.00	0.00	1,787.47
10-2310	Municipal Court Collection Fee	869.10	0.00	495.60	1,364.70
10-2315	State Court Costs	8,812.38	0.00	0.00	8,812.38
10-2320	Due to HOV Fund	15,709.89	0.00	0.00	15,709.89
10-2358	Due to Sheriff Fund	168,200.54	0.00	0.00	168,200.54
	TOTAL LIABILITIES	375,327.94	(59,395.88)	(39,425.57)	335,902.37

FUND EQUITY

10-2470	Reserve for Delinquent Taxes	20,990.93	0.00	0.00	20,990.93
10-2710	Fund Balance	847,278.41	0.00	0.00	847,278.41
10-2990	Balance Sheet Profit/Loss	(1,472,030.23)	0.00	0.00	(1,472,030.23)
	TOTAL BEGINNING EQUITY	(603,760.89)	0.00	0.00	(603,760.89)

10 -General

AS OF: JUNE 30TH, 2023

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL REVENUES	0.00	62,787.39	1,721,420.73	1,721,420.73
	TOTAL EXPENSES	0.00	96,556.04	1,402,985.58	1,402,985.58
	INCREASE / (DECREASE) IN FUND BAL.	0.00	33,768.65	318,435.15	318,435.15
	TOTAL LIABILITIES, EQUITY & FUND BAL. (	228,432.95)	93,164.53)	279,009.58	50,576.63

57 -Water

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

ASSETS

57-1010	Claim to Master Cash	154,891.56	5,235.68	8,896.93	163,788.49
57-1200	Accounts Receivable	36,081.38	3,426.47	5,032.04	41,113.42
57-1301	Deferred Pension Contributions	18,314.00	0.00	0.00	18,314.00
57-1305	Net Pension - Investment Exp	70,365.00	0.00	0.00	70,365.00
57-1306	Net Pension - Amortization Inv	(33,745.00)	0.00	0.00	(33,745.00)
57-1310	Net Pension - Actual Experience	(41,849.00)	0.00	0.00	(41,849.00)
57-1315	Net Pension Assumption Change	33,065.00	0.00	0.00	33,065.00
57-1316	Net Pension Assumption Change	5,768.00	0.00	0.00	5,768.00
57-1330	Deferred OPEB Contributions	(5,104.00)	0.00	0.00	(5,104.00)
57-1331	OPEB - Actual Exp vs Assump	269.00	0.00	0.00	269.00
57-1332	OPEB Amort of Actual Exp	71.00	0.00	0.00	71.00
57-1333	OPEB - Assumption Changes	78.00	0.00	0.00	78.00
57-1334	OPEB - Amortization of Assump	(142.00)	0.00	0.00	(142.00)
57-1610	Water System	(2,437,080.90)	0.00	0.00	(2,437,080.90)
57-1650	Trucks and Equipment	231,558.83	0.00	0.00	231,558.83
57-1660	Buildings and Equipment	82,176.73	0.00	0.00	82,176.73
57-1680	Land	6,034.08	0.00	0.00	6,034.08
57-1690	Allowance for Depreciation	(594,741.84)	0.00	0.00	(594,741.84)
57-1700	Construction in Progress	18,991.76	0.00	0.00	18,991.76
57-1800	AR Employee Computer Purchase	(179.59)	0.00	0.00	(179.59)
TOTAL ASSETS		2,418,616.71	8,662.15	13,928.97	2,432,545.68

LIABILITIES

57-2003	TML-IEBP Liability	3,413.06	0.00	222.37	3,635.43
57-2004	Flexible Spending - Health	0.00	(150.00)	(750.00)	(150.00)
57-2008	Liberty National	142.21	0.00	(32.32)	109.89
57-2009	Medicare	(82.62)	0.00	19.88	(62.74)
57-2010	Withholding Tax	(457.67)	0.00	(61.31)	(518.98)
57-2011	Social Security	(353.27)	0.00	84.95	(268.32)
57-2012	Retirement	1,422.14	0.00	0.00	1,422.14
57-2017	aflac	927.56	48.12	(1,046.74)	119.18)
57-2020	Accounts Payable	46,309.98	(1,555.85)	(11,652.59)	34,657.39
57-2030	Unclaimed Property	1,564.05	0.00	0.00	1,564.05
57-2190	Net Pension Liability	120,143.00	0.00	0.00	120,143.00
57-2191	Net OPEB Liability	8,239.00	0.00	0.00	8,239.00
57-2250	Customer Deposit	18,055.00	25.00	925.00	18,980.00
57-2260	Customer Deposit Refund	440.00	0.00	0.00	440.00
57-2268	Bonds Payable Current Portion	30,000.00	0.00	0.00	30,000.00
57-2330	Bonds Payable - 2006 series	185,000.00	0.00	0.00	185,000.00
57-2340	Note Payable	65,822.25	0.00	0.00	65,822.25
57-2345	Note Payable - Current	18,117.57	0.00	0.00	18,117.57
57-2346	LONG/SHORT	44.77	0.00	10.71	55.48
TOTAL LIABILITIES		498,747.03	(1,632.73)	12,280.05)	486,466.98

57 -Water

ACT# NO# ACCOUNT NAME

BEGINNING
 BALANCE

M-T-D
 ACTIVITY

Y-T-D
 ACTIVITY

CURRENT
 BALANCE

FUND EQUITY

57-2460 Reserve for Pension	(79,232.00)	0.00	0.00	(79,232.00)
57-2461 Reserve for OPEB	(8,217.00)	0.00	0.00	(8,217.00)
57-2720 Retained Earnings Designated	(109,255.41)	0.00	0.00	(109,255.41)
57-2810 Inventory Reserve	2,142.19	0.00	0.00	2,142.19
57-2990 Balance Sheet Profit/Loss	2,114,431.90	0.00	0.00	2,114,431.90
TOTAL BEGINNING EQUITY	1,919,869.68	0.00	0.00	1,919,869.68

TOTAL REVENUES	0.00	44,436.38	332,051.49	332,051.49
TOTAL EXPENSES	0.00	34,141.50	305,842.47	305,842.47
INCREASE/(DECREASE) IN FUND BAL.	0.00	10,294.88	26,209.02	26,209.02
TOTAL LIABILITIES, EQUITY & FUND BAL.	2,418,616.71	8,662.15	13,928.97	2,432,545.68

58 -Wastewater

ACT#	NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
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ASSETS						
58-1010		Claim to Master Cash	237,131.93	2,782.74	119,382.03	356,513.96
58-1200		Accounts Receivable	21,755.53	958.03	3,310.21	25,065.84
58-1225		Sewer Non Current rec	2.00	0.00	0.00	2.00
58-1235		Due from General Fund	84,100.27	0.00	0.00	84,100.27
58-1410		Inventory of Supplies	0.34	0.00	0.00	0.34
58-1620		Wastewater System	1,623,876.48	0.00	0.00	1,623,876.48
58-1650		Trucks and Equipment	24,927.09	0.00	0.00	24,927.09
58-1660		Buildings and Equipment	194,481.81	0.00	0.00	194,481.81
58-1680		Land	2,875.00	0.00	0.00	2,875.00
58-1690		Allowance for Depreciation	(617,788.28)	0.00	0.00	(617,788.28)
TOTAL ASSETS			1,571,362.27	3,740.77	122,692.24	1,694,054.51

LIABILITIES						
58-2020		Accounts Payable	6,222.00	(13,158.69)	1,266.79	7,488.79
58-2268		Bonds Payable Current Portion	36,000.00	0.00	0.00	36,000.00
TOTAL LIABILITIES			42,222.00	(13,158.69)	1,266.79	43,488.79

FUND EQUITY						
58-2720		Retained Earnings Designated	533,997.75	0.00	0.00	533,997.75
58-2800		Invest in Gen Fixed Assets	639,688.92	0.00	0.00	639,688.92
58-2810		Inventory Reserve	2,551.34	0.00	0.00	2,551.34
58-2990		Balance Sheet Profit/Loss	352,902.26	0.00	0.00	352,902.26
TOTAL BEGINNING EQUITY			1,529,140.27	0.00	0.00	1,529,140.27
TOTAL REVENUES			0.00	24,921.08	215,989.87	215,989.87
TOTAL EXPENSES			0.00	8,021.62	94,564.42	94,564.42
INCREASE/(DECREASE) IN FUND BAL.			0.00	16,899.46	121,425.45	121,425.45
TOTAL LIABILITIES, EQUITY & FUND BAL.			1,571,362.27	3,740.77	122,692.24	1,694,054.51

59 -Electric

ACCT NO# ACCOUNT NAME

BEGINNING
BALANCE

M-T-D
ACTIVITY

Y-T-D
ACTIVITY

CURRENT
BALANCE

ASSETS

59-1010	Claim to Easter Cash	985,792.27	29,669.53	(	476,993.11)	508,799.16
59-1200	Accounts Receivable	289,316.58	27,841.48	(	19,445.20)	269,871.38
59-1301	Deferred Pension Contributions	27,470.00	0.00		0.00	27,470.00	
59-1305	Net Pension - Investment Exp	105,547.00	0.00		0.00	105,547.00	
59-1306	Net Pension - Amortization Inv	(50,617.00)		0.00	(50,617.00)
59-1310	Net Pension - Actua Experience	(62,774.00)		0.00	(62,774.00)
59-1311	Net Pension Amortization Actua	49,597.00	0.00		0.00	49,597.00	
59-1315	Net Pension Assumption Change	8,651.00	0.00		0.00	8,651.00	
59-1316	Net Pension Amortization Asset	(7,656.00)		0.00	(7,656.00)
59-1330	Deferred OPEB Contributions	403.00	0.00		0.00	403.00	
59-1331	OPEB Actual Exp vs Assum	(550.00)		0.00	(550.00)
59-1332	OPEB Ampt of Actual Expense	105.00	0.00		0.00	105.00	
59-1333	OPEB - Assumption Changes	117.00	0.00		0.00	117.00	
59-1334	OPEB - Amortization of Assumpt	(214.00)		0.00	(214.00)
59-1410	Inventory of Supplies	73,176.00	0.00		0.00	73,176.00	
59-1600	Electric System	1,497,591.05	0.00		0.00	1,497,591.05	
59-1650	Trucks and Equipment	487,981.14	0.00		0.00	487,981.14	
59-1660	Buildings and Equipment	152,045.86	0.00		0.00	152,045.86	
59-1670	Construction	38,858.35	0.00		0.00	38,858.35	
59-1680	Land	2,875.00	0.00		0.00	2,875.00	
59-1690	Allowance for Depreciation	(1,404,220.01)		0.00	(1,404,220.01)
	TOTAL ASSETS	2,193,495.24	57,511.01	(	496,438.31)	1,697,056.93

LIABILITIES

59-2003	TML-TEBP Liability	1,295.02	904.56		4,484.71	5,779.73
59-2004	Flexible Spending Health	0.00	0.34		1.29	1.29
59-2008	Liberty National	272.95	(	15.96)	(	48.49)
59-2009	Medicare	(	4,902.54)		(	2,754.88)
59-2010	Withholding Tax	(	655.82)		(	656.24)
59-2011	Social Security	(	500.80)		(	500.80)
59-2012	Retirement	2,303.92	0.00		0.00	2,303.92
59-2017	AFIAC	417.62	262.72		414.48	832.10
59-2020	Accounts Payable	45,422.50	12,520.30		5,701.34	51,123.84
59-2030	Unclaimed Property	2,265.52	0.00		0.00	2,265.52
59-2040	Sales Tax	23,555.95	113.63		19,993.56	43,549.51
59-2060	Unapplied Credits	(	2,866.52)		(	2,866.52)
59-2110	Electric Line Rebate	5,433.46	0.00		0.00	5,433.46
59-2190	Net Pension Liability	180,213.00	0.00		0.00	180,213.00
59-2191	Net OPEB Liability	12,359.00	0.00		0.00	12,359.00
59-2250	Customer Deposit	98,070.71	315.00)		6,960.00	105,030.71
	TOTAL LIABILITIES	362,683.97	13,470.59	(	35,909.05	398,593.02

59 - Electric

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

59-2460	Reserve for Pension	(135,160.00)	0.00	0.00	(135,160.00)
59-2461	Reserve for OPEB	(14,017.00)	0.00	0.00	(14,017.00)
59-2720	Retained Earnings Designated	127,156.98	0.00	0.00	127,156.98
59-2810	Inventory Reserve	59,508.50	0.00	0.00	59,508.50
59-2990	Balance Sheet Profit/Loss	1,793,322.79	0.00	0.00	1,793,322.79
	<u>TOTAL BEGINNING EQUITY</u>	<u>1,830,811.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,830,811.27</u>

	<u>TOTAL REVENUES</u>	<u>0.00</u>	<u>255,580.41</u>	<u>2,250,961.60</u>	<u>2,250,961.60</u>
	<u>TOTAL EXPENSES</u>	<u>0.00</u>	<u>211,539.99</u>	<u>2,783,308.96</u>	<u>2,783,308.96</u>
	<u>INCREASE/(DECREASE) IN FUND BAL.</u>	<u>0.00</u>	<u>44,040.42</u>	<u>(532,347.36)</u>	<u>(532,347.36)</u>
	<u>TOTAL LIABILITIES, EQUITY & FUND BAL.</u>	<u>2,193,495.24</u>	<u>57,511.01</u>	<u>(496,438.31)</u>	<u>1,697,056.93</u>

June 2023

➤ **Financial Statement**

CITY OF FLORIDA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -General
FINANCIAL SUMMARY

75,000 OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	TAXES	1,320,847.00	6,194.03	1,220,282.64	92.39	100,564.36
	LICENSES & PERMITS	16,500.00	4,082.47	19,254.77	116.70	(2,754.77)
	INTERGOVERNMENTAL REV	30,000.00	0.00	23,286.69	77.62	6,713.31
	CHARGES FOR SERVICE	472,200.00	47,558.74	366,902.18	77.70	105,297.82
	FINES & FORFEITURES	13,000.00	2,377.48	19,350.42	148.85	(6,350.42)
	INVESTMENT INCOME	1,000.00	0.00	10,810.15	81.02	(9,810.15)
	MISCELLANEOUS REVENUE	31,240.00	1,895.67	28,397.37	90.90	2,842.63
	OTHER FINANCING SOURCES	35,000.00	679.00	33,136.51	94.68	1,863.49
	TOTAL REVENUE	1,919,787.00	62,787.39	1,721,420.73	89.67	198,366.27

EXPENDITURE SUMMARY						
		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	Streets	101,306.00	4,731.31	91,782.49	90.60	9,523.51
	Parks	134,101.00	14,685.87	87,698.06	65.40	46,402.94
	Administration	684,688.00	20,403.48	558,239.63	81.53	126,448.37
	Police Executive	848,425.06	49,425.40	552,515.96	65.12	295,909.10
	Code Enforcement	60,248.00	3,426.21	22,914.68	38.03	37,333.32
	Municipal Court	31,019.00	1,775.20	22,902.58	73.83	8,116.42
	Fire Department	60,000.00	1,143.67	62,872.58	104.79	(2,872.58)
	TOTAL EXPENDITURES	1,919,787.06	95,591.14	1,398,925.98	72.87	520,861.08
	REVENUES OVER/(UNDER) EXPENDITURES	(0.06)	(32,803.75)	322,494.75	250.00-	(322,494.81)

10 - General
FINANCIAL SUMMARY
REVENUE

75.00% OF FISCAL YEAR

ACT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
3110	Ad Valorem Taxes Current	370,583.00	5,074.97	363,665.38	98.13	6,917.62
3112	Ad Valorem Taxes Delinquent	5,500.00	514.75	8,568.08	155.78	(3,068.08)
3113	Penalties & Interest Prop Tax	4,000.00	600.46	4,498.15	112.45	(498.15)
3117	Telephone Co. Franchise Fee	6,000.00	3.85	5,090.42	84.84	909.58
3119	Utility Fund Franchise Fees	660,783.00	0.00	660,783.00	100.00	0.00
3130	Sales Tax Revenue	270,481.00	0.00	175,255.68	64.79	95,225.32
3143	Mixed Beverage Tax	3,500.00	0.00	2,421.93	69.20	1,078.07
	TOTAL TAXES	1,320,847.00	6,194.03	1,220,282.64	92.39	100,564.36
LICENSES & PERMITS						
3211	CONVENIENCE FEE	2,100.00	401.46	2,295.46	109.31	(195.46)
3220	Dog Licenses	400.00	0.00	119.00	29.75	281.00
3222	Building Permits	13,000.00	3,681.01	16,640.31	128.00	(3,640.31)
3230	Other Licenses & Permits	1,000.00	0.00	200.00	20.00	800.00
	TOTAL LICENSES & PERMITS	16,500.00	4,082.47	19,254.77	116.70	(2,754.77)
INTERGOVERNMENTAL REV						
3330	FISD - School Resource Officer	30,000.00	0.00	23,286.69	77.62	6,713.31
	TOTAL INTERGOVERNMENTAL REV	30,000.00	0.00	23,286.69	77.62	6,713.31
CHARGES FOR SERVICE						
3414	PD DONATIONS	0.00	250.00	250.00	0.00	(250.00)
3430	Return Check Fee	500.00	0.00	455.00	91.00	45.00
3442	Penalties & Interest	5,000.00	489.87	3,574.84	71.50	1,425.16
3443	Refuse Collection	461,000.00	44,790.87	358,966.34	77.87	102,033.66
3450	Lamb Chipping Revenue	500.00	60.00	375.00	75.00	125.00
3475	Park Revenue	4,000.00	1,968.00	2,681.00	67.03	1,319.00
3491	Cemetery	1,200.00	0.00	600.00	50.00	600.00
	TOTAL CHARGES FOR SERVICE	472,200.00	47,558.74	366,902.18	77.70	105,297.82
FINES & FORFEITURES						
3510	Fines	7,500.00	1,263.19	10,362.36	138.16	(2,862.36)
3511	Court Costs	5,500.00	1,114.29	8,988.06	163.42	(3,488.06)
	TOTAL FINES & FORFEITURES	13,000.00	2,377.48	19,350.42	148.85	(6,350.42)
INVESTMENT INCOME						
3610	Interest Earnings	1,000.00	0.00	10,810.15	81.02	(9,810.15)
	TOTAL INVESTMENT INCOME	1,000.00	0.00	10,810.15	81.02	(9,810.15)
MISCELLANEOUS REVENUE						
3810	Post Office Fund	10,380.00	865.00	7,785.00	75.00	2,595.00
3811	Miscellaneous Revenue	6,100.00	44.90	2,312.76	37.91	3,787.24
3812	Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00
3813	COPIES/FAX/RECORDS	100.00	0.00	0.00	0.00	100.00
3815	Rent Softball & Baseball field	3,000.00	0.00	0.00	0.00	3,000.00
3820	Land Lease/Rentalty	8,500.00	732.01	7,077.09	83.26	1,422.91

CITY OF FLORIDA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JUNE 30TH, 2023

10 -General
 FINANCIAL SOURCE
 REVENUE

75,000 OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3830	Insurance Reimbursement	0.00	253.76	11,222.52	0.00	(11,222.52)
	TOTAL MISCELLANEOUS REVENUE	31,240.00	1,895.67	28,397.37	90.90	2,842.63
OTHER FINANCING SOURCES						
3930	Fire Dept Utility Donation	8,000.00	679.00	6,136.51	76.71	1,863.49
3998	TRANS EDC CITY MAN/SEC	27,000.00	0.00	27,000.00	100.00	0.00
	TOTAL OTHER FINANCING SOURCES	35,000.00	679.00	33,136.51	94.68	1,863.49
	TOTAL REVENUE	1,919,787.00	62,787.39	1,721,420.73	89.67	198,366.27

10 -General
Streets
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

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

<u>SERVICES</u>						
4150.2220	Building & Grounds	50.00	20.00	275.26	550.52	(225.26)
4150.2224	Motor Vehicle Repair	1,000.00	29.38	4,325.82	432.58	(3,325.82)
4150.2225	Heavy Equipment	7,450.00	0.00	142.86	1.92	7,307.14
4150.2226	Machinery & Equipment	5,100.00	190.60	7,258.70	142.33	(2,158.70)
4150.2227	Paving	10,000.00	3,301.61	6,676.79	66.77	3,323.21
4150.2310	General Liability Insurance	0.00	0.00	860.98	0.00	(860.98)
4150.2311	Insurance of Motor Equipment	2,466.00	0.00	2,386.00	96.76	80.00
4150.2312	Liability Property Insurance	970.00	0.00	0.00	0.00	970.00
4150.2325	Radio Service	0.00	0.00	258.70	0.00	(258.70)
TOTAL SERVICES		27,036.00	3,541.59	22,185.11	82.06	(4,850.89)

SUPPLIES

4150.3111	Ice, Crps, Etc.	100.00	0.00	0.00	0.00	100.00
4150.3112	Fuel	4,000.00	0.00	2,737.21	68.43	1,262.79
4150.3113	Oil & Grease	1,000.00	0.00	1,216.71	121.67	(216.71)
4150.3114	Chemicals	350.00	0.00	0.00	0.00	350.00
4150.3120	Utilities	12,000.00	1,118.78	10,462.29	87.19	1,537.71
4150.3160	Minor Tools & Equipment	500.00	10.99	153.69	30.74	346.31
4150.3164	Parts & Materials	700.00	0.00	1,539.15	219.88	(839.15)
4150.3170	Wearing Apparel	500.00	59.95	467.61	93.52	32.39
4150.3172	Miscellaneous	20.00	0.00	282.48	412.40	(262.48)
4150.3174	Signal Markers & Barricades	5,100.00	0.00	220.27	4.32	4,879.73
4150.3176	Janitor Supplies	0.00	0.00	65.74	0.00	(65.74)
TOTAL SUPPLIES		24,270.00	1,189.72	17,145.15	70.64	(7,124.85)

CAPITAL OUTLAYS

4150.4600	Capital Outlay	50,000.00	0.00	52,452.23	104.90	(2,452.23)
TOTAL CAPITAL OUTLAYS		50,000.00	0.00	52,452.23	104.90	(2,452.23)

INTERFUND CHARGES

TOTAL STREETS		101,306.00	4,731.31	91,782.49	90.60	9,523.51
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OTHER COSTS

TOTAL STREETS		101,306.00	4,731.31	91,782.49	90.60	9,523.51
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10 -General
 Parks
 DEPARTMENT EXPENSE TYPES
 75.00% OF FISCAL YEAR

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

PERSONNEL SERVICES

4250.1023 Clerical/Laborer	34,944.00	3,353.66	28,256.17	80.86	6,687.83
4250.1025 Pool Staff	12,000.00	5,164.00	4,966.50	41.39	7,033.50
4250.1110 Longevity	450.00	0.00	426.00	94.67	24.00
4250.1120 Overtime	500.00	49.36	450.42	90.08	49.58
4250.1200 Social Security	2,122.00	509.52	1,763.63	83.11	358.37
4250.1210 Medical	1,027.00	119.17	412.46	40.16	614.54
4250.1215 Disability Insurance	131.00	0.00	51.71	39.47	79.29
4250.1220 Group Life Insurance	8,921.00	811.22	10,711.56	120.07	(1,790.56)
4250.1230 Group Dental Insurance	0.00	0.00	290.04	0.00	(290.04)
4250.1240 Retirement	5,031.00	376.85	3,701.27	73.57	1,329.73
4250.1250 Unempl. Comp. Tax (SUTA)	52.00	0.00	33.91	65.21	18.09
4250.1255 Air Evac	160.00	0.00	160.00	100.00	0.00
4250.1280 Worker's Compensation	1,187.00	0.00	1,247.44	105.09	(60.44)
TOTAL PERSONNEL SERVICES	66,525.00	10,383.78	52,471.11	78.87	14,053.89

SERVICES

4250.2220 Building and Grounds	30,000.00	16.65	5,586.44	18.62	24,413.56
4250.2221 Baseball & Softball fields	3,000.00	0.00	1,403.79	46.79	1,596.21
4250.2222 MOTOR VEHICLE REPAIR	500.00	0.00	20.00	4.00	480.00
4250.2225 Heavy Equipment	0.00	0.00	20.00	0.00	(20.00)
4250.2226 Machinery and Equipment	1,000.00	0.00	0.00	0.00	1,000.00
4250.2310 General Liability Insurance	4,500.00	0.00	3,614.74	80.33	885.26
4250.2311 Insurance of Motor Equipment	356.00	0.00	340.00	95.51	16.00
4250.2325 Radio Service	250.00	0.00	119.70	47.88	130.30
4250.2350 Travel	0.00	0.00	244.61	0.00	(244.61)
4250.2370 Education & Training	1,600.00	0.00	1,436.15	89.76	163.85
TOTAL SERVICES	41,206.00	16.65	12,785.43	31.03	28,420.57

SUPPLIES

4250.3111 Ice, C, Etc	50.00	0.00	0.00	0.00	50.00
4250.3112 Fuel	20.00	47.22	632.83	164.15	(612.83)
4250.3114 Chemicals	2,000.00	1,370.25	1,471.50	73.58	528.50
4250.3120 Utilities	22,000.00	2,766.46	19,496.64	88.62	2,503.36
4250.3160 Minor Tools & Equipment	50.00	0.00	7.29	14.58	42.71
4250.3164 Parts & Materials	1,000.00	0.00	29.66	2.97	970.34
4250.3170 Wearing Apparel	1,200.00	92.36	735.67	61.31	464.33
4250.3172 Miscellaneous	50.00	0.00	11.10	22.20	38.90
4250.3176 Janitorial Supplies	0.00	9.15	56.83	0.00	(56.83)
TOTAL SUPPLIES	26,370.00	4,285.44	22,441.52	85.10	3,928.48

CAPITAL OUTLAYS

TOTAL Parks	134,101.00	14,685.87	87,698.06	65.40	46,402.94
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10 - General
Administration
DEPARTMENT EXPENSES

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME

ANNUAL BUDGET CURRENT PERIOD

Y-T-D ACTUAL % OF BUDGET

BUDGET BALANCE

PERSONNEL SERVICES

4400.1010 Mayor/Council	2,700.00	225.00	2,025.00	75.00	675.00
4400.1021 Executive	138,100.00	11,005.48	101,879.94	73.77	36,220.06
4400.1023 Clerical/Laborer	22,464.00	0.00	7,116.66	31.68	15,347.34
4400.1110 Longevity	0.00	0.00	114.00	0.00	114.00
4400.1200 Social Security	8,561.00	726.29	6,747.18	78.81	1,813.82
4400.1210 Medical	4,143.00	169.89	1,578.24	38.09	2,564.76
4400.1215 Disability Insurance	460.00	0.00	210.91	45.85	249.09
4400.1220 Group Health Insurance	17,797.00	1,858.34	10,968.83	61.63	6,828.17
4400.1240 Retirement	20,298.00	1,622.80	15,316.29	75.46	4,981.71
4400.1250 Unempl. Comp. Tax (SUTA)	151.00	0.00	98.68	65.35	52.32
4400.1255 Life Flight	320.00	0.00	320.00	100.00	0.00
4400.1270 Certificate Pay	1,200.00	125.00	1,000.00	83.33	200.00
4400.1280 Workers Comp	740.00	0.00	860.88	116.34	(120.88)
TOTAL PERSONNEL SERVICES	216,934.00	15,732.80	148,236.61	68.33	68,697.39

SERVICES

4400.2101 Grant Consultant	8,000.00	0.00	6,466.96	80.84	14,466.96
4400.2102 Legal	30,000.00	1,609.50	8,947.81	29.83	21,052.19
4400.2105 Financial Consultants	15,000.00	0.00	37,714.61	251.43	(22,714.61)
4400.2106 Fayette Appraisal District Fee	7,500.00	0.00	6,884.25	91.79	615.75
4400.2107 Code Enforcement	500.00	0.00	1,162.12	232.42	(662.12)
4400.2110 Electric Expense	1,500.00	0.00	4,014.89	267.66	(2,514.89)
4400.2111 FD Donor Con Funds	8,000.00	0.00	0.00	0.00	8,000.00
4400.2112 LIBRARY CONTRIBUTION	5,000.00	0.00	5,000.00	100.00	0.00
4400.2113 FAMILY LISTS CENTER CONT.	1,500.00	0.00	0.00	0.00	1,500.00
4400.2130 Computer Services	7,000.00	141.87	3,141.12	44.87	3,858.88
4400.2210 Cleanlty	3,500.00	15.70	1,723.71	49.25	1,776.29
4400.2211 Refuse disposal	305,000.00	0.00	278,279.10	91.24	26,720.90
4400.2219 Post Office Expenses	0.00	0.00	4.90	0.00	(4.90)
4400.2220 Buildings & Grounds	2,000.00	143.82	4,501.46	225.07	(2,501.46)
4400.2221 Park Maintenance	500.00	60.90	617.82	123.56	(117.82)
4400.2233 Vehicle Allowance	3,600.00	600.00	4,025.00	111.81	(425.00)
4400.2234 Office Equipment Lease	3,500.00	257.78	2,537.85	72.51	962.15
4400.2310 General Liability Insurance	0.00	0.00	8,856.31	0.00	(8,856.31)
4400.2311 PROPERTY LIABILITY	6,936.00	0.00	0.00	0.00	6,936.00
4400.2312 LIBRARY LIABILITY	950.00	0.00	0.00	0.00	950.00
4400.2320 Telephone	10,000.00	448.66	10,578.78	105.79	(578.78)
4400.2321 Computer Access - Internet Con	2,500.00	0.00	2,178.00	87.12	322.00
4400.2330 Advertising & Public Notices	500.00	0.00	2,438.33	487.67	(1,938.33)
4400.2340 Printing	2,500.00	266.80	2,417.18	96.69	82.82
4400.2350 Travel	2,500.00	164.67	4,709.52	188.38	(2,209.52)
4400.2361 Surety Bonds	250.00	0.00	520.00	208.00	(270.00)
4400.2370 Educational & Training	2,500.00	0.00	1,395.24	55.81	1,104.76
4400.2371 Memberships	2,000.00	0.00	712.19	35.61	1,287.81
TOTAL SERVICES	432,736.00	3,709.70	385,893.23	89.18	46,842.77

10 -General
Administration
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
4400.3115	Postage	1,000.00	36.49	1,304.32	130.43	(304.32)
4400.3116	Office Supplies	3,600.00	58.64	2,803.49	77.87	796.51
4400.3117	Dwgn Reunification Supplies	1,000.00	0.00	1,196.53	119.65	(196.53)
4400.3120	Utili	8,200.00	849.06	6,946.36	84.71	1,253.64
4400.3172	Miscel. Veus	2,500.00	2.44	270.23	10.81	2,229.77
4400.3173	Council	300.00	0.00	6.00	2.00	294.00
4400.3174	Employee Relations	4,000.00	0.00	4,157.88	103.95	(157.88)
4400.3176	Janitorial Supplies	150.00	14.35	333.97	222.65	(183.97)
	TOTAL SUPPLIES	20,750.00	960.98	17,018.78	82.02	3,731.22
CAPITAL OUTLAYS						
4400.4141	Cometec	1,500.00	0.00	0.00	0.00	1,500.00
4400.4235	Computer Hardware	100.00	0.00	0.00	0.00	100.00
4400.4240	Computer Software	500.00	0.00	402.42	80.48	97.58
	TOTAL CAPITAL OUTLAYS	2,100.00	0.00	402.42	19.16	1,697.58
INTERFUND CHARGES						
OTHER COSTS						
4400.7100	County Airport Expense	4,500.00	0.00	3,488.59	77.52	1,011.41
4400.7200	Programs	0.00	0.00	2,000.00	0.00	(2,000.00)
4400.7210	Animal Welfare	3,120.00	0.00	0.00	0.00	3,120.00
4400.7240	Comete Contribution	1,200.00	0.00	1,200.00	100.00	0.00
4400.7300	Bad Debt Expense	3,348.00	0.00	0.00	0.00	3,348.00
	TOTAL OTHER COSTS	12,168.00	0.00	6,688.59	54.97	5,479.41
DEBT SERVICE						
	TOTAL Administration	684,688.00	20,403.48	558,239.63	81.53	126,448.37

10 -General
Police Executive
DEPARTMENT EXPENSES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4521.1021	Executive	82,165.90	5,971.44	58,233.22	70.87	23,932.68
4521.1023	Patrol Officers	346,035.16	25,182.32	195,838.93	56.60	150,196.23
4521.1110	Longevity	500.00	0.00	294.00	58.80	206.00
4521.1120	Overtime	15,000.00	91.38	5,196.23	34.64	9,803.77
4521.1200	Social Security	23,404.00	1,953.78	15,812.74	67.56	7,591.26
4521.1210	Medicare	11,325.00	456.92	3,613.84	31.91	7,711.16
4521.1215	Disability Insurance	1,453.00	0.00	323.12	22.24	1,129.88
4521.1220	Group Health Insurance	71,365.00	5,930.52	45,265.79	63.43	26,099.21
4521.1221	Employer Contribution BRW/BSA	0.00	0.00	1,495.91	0.00	(1,495.91)
4521.1230	Group Dental Insurance	0.00	0.00	656.12	0.00	(656.12)
4521.1240	Retirement	55,489.00	4,413.71	37,427.17	67.45	18,061.83
4521.1250	Unemployment Tax (SUTA)	1,200.00	0.00	64.08	5.34	1,135.92
4521.1255	Life Flight	1,280.00	160.00	640.00	50.00	640.00
4521.1270	Certificate Pay	7,800.00	600.00	3,775.00	48.40	4,025.00
4521.1280	Workers Camp	15,743.00	0.00	13,249.88	84.16	2,493.12
	TOTAL PERSONNEL SERVICES	632,760.06	44,760.07	381,886.03	60.35	250,874.03
SERVICES						
4521.2103	Medical Expense	600.00	0.00	0.00	0.00	600.00
4521.2130	Computer Services	1,800.00	50.00	812.50	45.14	987.50
4521.2220	Buildings & Grounds	1,500.00	14.33	1,502.12	100.14	(2.12)
4521.2224	Motor Vehicle Repair	11,000.00	2,477.44	19,837.69	180.34	(8,837.69)
4521.2310	General Liability Insurance	0.00	0.00	986.00	0.00	(986.00)
4521.2311	PROPERTY/LIABILITY	10,209.00	0.00	9,223.00	90.34	986.00
4521.2320	Telephone	9,000.00	439.66	5,874.63	65.27	3,125.37
4521.2325	Radio Service	3,500.00	161.23	3,044.32	86.98	455.68
4521.2340	Printing	500.00	0.00	360.00	72.00	140.00
4521.2350	Travel	1,500.00	0.00	0.00	0.00	1,500.00
4521.2360	Professional Services	0.00	0.00	150.00	0.00	(150.00)
4521.2370	Education & Training	3,500.00	0.00	1,213.02	34.66	2,286.98
4521.2371	Memoranda	425.00	0.00	0.00	0.00	425.00
4521.2375	Radar Equip. Recertification	400.00	0.00	590.00	147.50	(190.00)
	TOTAL SERVICES	43,934.00	3,142.66	43,593.28	99.22	340.72
SUPPLIES						
4521.3111	Ice, Cigs, Etc.	0.00	0.00	52.98	0.00	(52.98)
4521.3112	Fuel	25,000.00	1,291.64	25,688.16	102.75	(688.16)
4521.3115	Postage	125.00	0.00	86.80	69.44	38.20
4521.3116	Office Supplies	4,000.00	(194.73)	1,643.97	41.10	2,356.03
4521.3120	Utilities	2,500.00	350.76	3,080.13	123.21	(580.13)
4521.3160	Minor Tools & Equipment	2,000.00	0.00	4,288.04	214.40	(2,288.04)
4521.3170	Wearing Apparel	5,400.00	0.00	6,657.23	123.28	(1,257.23)
4521.3171	Medical Supplies	1,000.00	0.00	0.00	0.00	1,000.00
4521.3172	Miscellaneous	1,500.00	0.00	1,449.14	96.61	50.86
4521.3175	Signs, Markers, Etc.	25.00	0.00	0.00	0.00	25.00
4521.3176	Janitorial Supplies	30.00	0.00	0.00	0.00	30.00

CITY OF FLORIDA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -General
Police Executive
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3177	Amundson	4,500.00	0.00	1,023.75	22.75	3,476.25
	TOTAL SUPPLIES	46,080.00	1,447.67	43,970.20	95.42	2,109.80
CAPITAL OUTLAYS						
4521.4210	PD Debt Interest	4,000.00	0.00	602.97	15.07	3,397.03
4521.4220	PD Debt Principal	40,000.00	0.00	18,444.54	46.11	21,555.46
4521.4235	Computer Hardware	3,000.00	0.00	0.00	0.00	3,000.00
4521.4240	Computer Software	20,000.00	75.00	8,067.77	40.34	11,932.23
4521.4250	Vehicle DEBT	58,651.00	0.00	58,581.14	99.88	69.86
	TOTAL CAPITAL OUTLAYS	125,651.00	75.00	85,696.42	68.20	39,954.58
INTERFUND CHARGES						
OTHER COSTS						
4521.7210	Grant Expenditures	0.00	0.00	(2,629.97)	0.00	2,629.97
	TOTAL OTHER COSTS	0.00	0.00	(2,629.97)	0.00	2,629.97
DEBT SERVICE						
	TOTAL Police Executive	848,425.06	49,425.40	552,515.96	65.12	295,909.10

CITY OF FLORIDA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -General
Code Enforcement
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4523.1022	Code Compliance Officer	30,000.00	2,800.00	13,399.50	44.67	16,600.50
4523.1120	Overfill	0.00	19.69	85.32	0.00	(85.32)
4523.1200	Social Security	1,045.00	174.82	836.06	80.01	208.94
4523.1210	Healthcare	1,248.00	40.89	195.54	15.67	1,052.46
4523.1215	Disability Insurance	174.00	0.00	0.00	0.00	174.00
4523.1220	Group Health	8,921.00	0.00	200.00	2.24	8,721.00
4523.1240	Retirement	6,116.00	390.81	1,787.13	29.22	4,328.87
4523.1250	Unemployment Tax (SUTA)	17.00	0.00	9.83	57.82	7.17
4523.1280	Workers Comp	203.00	0.00	203.00	100.00	0.00
	TOTAL PERSONNEL SERVICES	47,724.00	3,426.21	16,716.38	35.03	31,007.62
SERVICES						
4523.2311	Insurance of Motor Vehicle	68.00	0.00	0.00	0.00	68.00
4523.2320	Telephone	0.00	0.00	376.32	0.00	(376.32)
4523.2360	Professional Services	12,000.00	0.00	5,821.98	48.52	6,178.02
4523.2390	Code Enforcement Expenses	456.00	0.00	0.00	0.00	456.00
	TOTAL SERVICES	12,524.00	0.00	6,198.30	49.49	6,325.70
SUPPLIES						
CAPITAL OUTLAYS						
	TOTAL Code Enforcement	60,248.00	3,426.21	22,914.68	38.03	37,333.32

CITY OF FLORIDA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 - General
Municipal Court
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4530.1021	Executive	15,295.00	1,257.03	11,313.27	73.97	3,981.73
4530.1200	Social Security	936.00	77.94	701.46	74.94	234.54
4530.1210	Medical	453.00	18.23	164.07	36.22	288.93
4530.1215	Disability Insurance	60.00	0.00	0.00	0.00	60.00
4530.1250	Unemployment Tax (SUTA)	140.00	0.00	10.85	7.75	129.15
4530.1280	Worker Comp	10.00	0.00	0.00	0.00	10.00
	TOTAL PERSONNEL SERVICES	16,894.00	1,353.20	12,189.65	72.15	4,704.35
SERVICES						
4530.2102	Legal	375.00	0.00	450.00	120.00	(75.00)
4530.2130	Computer Services	1,000.00	0.00	0.00	0.00	1,000.00
4530.2310	General Liability Insurance	700.00	0.00	0.00	0.00	700.00
4530.2320	Telephone	1,200.00	363.36	1,537.88	128.16	(337.88)
4530.2350	Travel	150.00	0.00	123.02	82.01	26.98
4530.2361	Court Costs	10,000.00	0.00	8,436.40	84.36	1,563.60
4530.2370	Education & Training	500.00	0.00	0.00	0.00	500.00
	TOTAL SERVICE	13,925.00	363.36	10,547.30	75.74	3,377.70
SUPPLIES						
4530.3115	Postage	50.00	0.00	2.75	5.50	47.25
4530.3116	Office Supplies	150.00	58.64	58.64	39.09	91.36
4530.3172	Miscellaneous	0.00	0.00	104.24	0.00	(104.24)
	TOTAL SUPPLIES	200.00	58.64	165.63	82.82	34.37
CAPITAL OUTLAYS						
INTERFUND CHARGE						
	TOTAL Municipal Court	31,019.00	1,775.20	22,902.58	73.83	8,116.42

CITY OF FLORIDA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 - General
Fire Department
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4540.1280	Worker's Comp	0.00	0.00	2,302.00	0.00	(2,302.00)
TOTAL PERSONNEL SERVICES		0.00	0.00	2,302.00	0.00	(2,302.00)
<u>SERVICES</u>						
4540.2220	Building & Ground DEBT SERVICE	0.00	0.00	4.70	0.00	(4.70)
4540.2226	Machinery & Equipment	0.00	0.00	602.29	0.00	(602.29)
4540.2320	Telephone	0.00	107.32	930.24	0.00	(930.24)
4540.2321	Computer Access - Internet	0.00	135.74	805.40	0.00	(805.40)
4540.2325	LCRA Radios	0.00	0.00	3,707.85	0.00	(3,707.85)
TOTAL SERVICES		0.00	243.06	6,050.48	0.00	(6,050.48)
<u>SUPPLIES</u>						
4540.3112	Fuel	0.00	501.17	3,062.77	0.00	(3,062.77)
4540.3116	Office Supplies	0.00	0.00	11.50	0.00	11.50
4540.3120	Utilities	0.00	399.44	3,665.81	0.00	(3,665.81)
TOTAL SUPPLIES		0.00	900.61	6,717.08	0.00	(6,717.08)
<u>CAPITAL OUTLAYS</u>						
4540.4220	FD Debt, Principal	19,553.00	0.00	19,553.00	100.00	0.00
TOTAL CAPITAL OUTLAYS		19,553.00	0.00	19,553.00	100.00	0.00
<u>OTHER COSTS</u>						
4540.7200	Firemen's Retirement Fund	40,447.00	0.00	28,250.02	69.84	12,196.98
TOTAL OTHER COSTS		40,447.00	0.00	28,250.02	69.84	12,196.98
<u>DEBT SERVICE</u>						
TOTAL Fire Department		60,000.00	1,143.67	62,872.58	104.79	(2,872.58)
TOTAL EXPENDITURES		1,919,787.06	95,591.14	1,398,925.98	72.87	520,861.08
REVENUES OVER/(UNDER) EXPENDITURES		(0.06)	(32,803.75)	322,494.75	0.00	(322,494.81)

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JUNE 30TH, 2023

57 -Water
 FINANCIAL STATEMENT

75.00% OF FISCAL YEAR

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

CHARGES FOR SERVICE	398,745.99	44,406.38	331,681.49	83.18	67,064.50
MISCELLANEOUS REVENUE	750.00	30.00	370.00	49.33	380.00
OTHER FINANCING SOURCES	207,564.00	0.00	0.00	0.00	207,564.00
TOTAL REVENUE	607,059.99	44,436.38	332,051.49	54.70	275,008.50

EXPENDITURE SUMMARY

Water Department	607,060.00	34,141.50	305,842.47	50.38	301,217.53
TOTAL EXPENDITURES	607,060.00	34,141.50	305,842.47	50.38	301,217.53
REVENUES OVER/ (UNDER) EXPENDITURES	(0.01)	10,294.88	26,209.02	200.00-	(26,209.03)

57 -Water
FINANCIAL SUMMARY
REVENUE

75.00% OF FISCAL YEAR

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

CHARGES FOR SERVICE

3440 Customer Service	1,500.00	0.00	0.00	0.00	1,500.00
3442 Penalties & Interest	4,500.00	405.92	3,092.44	68.72	1,407.56
3444 Sales	388,745.99	42,000.46	322,789.05	83.03	65,956.94
3445 Tapping Fees	4,000.00	2,000.00	5,800.00	145.00	1,800.00
TOTAL CHARGES FOR SERVICE	398,745.99	44,406.38	331,681.49	83.18	67,064.50

MISCELLANEOUS REVENUE

3811 Miscellaneous Revenue	750.00	30.00	370.00	49.33	380.00
TOTAL MISCELLANEOUS REVENUE	750.00	30.00	370.00	49.33	380.00

OTHER FINANCING SOURCES

3900 Transfer From Another Fund	207,564.00	0.00	0.00	0.00	207,564.00
TOTAL OTHER FINANCING SOURCES	207,564.00	0.00	0.00	0.00	207,564.00

TOTAL REVENUE	607,059.99	44,436.38	332,051.49	54.70	275,008.50
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57 -Water
Water Department
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4570.1023	Classify/Laborer	153,000.00	10,781.76	84,301.73	55.10	68,698.27
4570.1100	Stand By	5,000.00	1,150.00	5,050.00	101.00	(50.00)
4570.1110	Longevity	3,432.00	0.00	1,788.00	52.10	1,644.00
4570.1120	Overtime	9,500.00	294.70	2,968.67	31.25	6,531.33
4570.1200	Social Security	9,481.00	758.04	5,629.75	59.38	3,851.25
4570.1210	Medicare	4,588.00	177.28	1,316.61	28.70	3,271.39
4570.1215	Disability Insurance	584.00	0.00	1,727.63	295.83	(1,143.63)
4570.1220	Group Health Insurance	26,762.00	6,623.30	44,143.66	164.95	(17,381.66)
4570.1221	Employer Contribution HRA/HSA	0.00	0.00	683.32	0.00	(683.32)
4570.1230	Group Dental Insurance	0.00	0.00	977.88	0.00	(977.88)
4570.1240	Retirement	18,259.00	1,694.60	13,201.82	72.30	5,057.18
4570.1250	Unempl. Payment Tax (SUTA)	250.00	0.00	43.41	17.36	206.59
4570.1255	LifeFlight	640.00	0.00	320.00	50.00	320.00
4570.1270	Certificat Pay	1,800.00	0.00	1,050.00	58.33	750.00
4570.1280	Workers Comp	3,270.00	0.00	4,263.28	130.38	(993.28)
	TOTAL PERSONNEL SERVICES	236,566.00	21,479.68	167,465.76	70.79	(69,100.24)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						
4570.2100	Engineering Services	12,500.00	0.00	1,500.00	12.00	11,000.00
4570.2101	Grant Consultant	10,000.00	0.00	0.00	0.00	10,000.00
4570.2106	Financial Consultants	500.00	0.00	13,297.97	659.59	(12,797.97)
4570.2220	Building & Grounds	2,000.00	0.00	462.75	23.14	1,537.25
4570.2221	Water Wall Maintenance	20,000.00	984.55	5,852.21	29.26	14,147.79
4570.2223	Tanks & Towers	20,000.00	0.00	0.00	0.00	20,000.00
4570.2224	Motor Vehicle Repair	4,000.00	0.00	1,002.13	25.05	2,997.87
4570.2225	Heavy Equipment	3,000.00	0.00	0.00	0.00	3,000.00
4570.2226	Machinery & Equipment	4,500.00	61.64	1,605.00	35.67	2,895.00
4570.2227	Water Analysis	2,250.00	0.00	1,236.09	54.94	1,013.91
4570.2310	General Liability Insurance	4,000.00	0.00	5,998.86	149.97	(1,998.86)
4570.2311	Insurance of Motor Equipment	5,268.00	0.00	882.00	16.74	4,386.00
4570.2325	Radio Service	500.00	161.24	693.42	138.68	(193.42)
4570.2350	Travel	500.00	0.00	53.41	10.68	446.59
4570.2360	Permits	4,000.00	0.00	7,274.58	181.86	(3,274.58)
4570.2370	Education & Training	1,500.00	17.02	816.77	54.45	683.23
4570.2371	Memberships	550.00	0.00	444.15	80.75	105.85
4570.2400	Credit Card Processing Fee	11,000.00	0.00	0.00	0.00	11,000.00
	TOTAL SERVICES	106,068.00	1,224.45	41,119.34	38.77	64,948.66

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
4570.3111	Toe, Caps, Etc.	200.00	0.00	0.00	0.00	200.00
4570.3112	Fuel	5,000.00	2,853.72	8,583.24	171.66	(3,583.24)
4570.3113	Oil & Grease	100.00	49.99	497.24	497.24	(397.24)
4570.3114	Chemicals	15,000.00	182.66	12,001.38	80.01	2,998.62
4570.3115	Postage	2,000.00	180.24	1,643.82	82.19	356.18
4570.3120	Utilities	30,000.00	4,393.15	24,402.90	81.34	5,597.10
4570.3160	Minor Tools & Equipment	1,200.00	0.00	679.21	56.60	520.79

57 -Water
Water Department
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3164	Parts & Materials	13,000.00	1,798.08	12,811.46	98.55	188.54
4570.3166	Wetters	5,000.00	1,612.84	3,173.03	63.46	1,826.97
4570.3167	Filter Hydrants	3,000.00	0.00	0.00	0.00	3,000.00
4570.3170	Wearing Apparel	2,500.00	274.81	1,884.44	75.38	615.56
4570.3172	Miscellaneous	500.00	0.00	(1,252.04)	250.41-	1,752.04
4570.3173	CREDIT CARD PAYMENTS	0.00	0.00	16,634.29	0.00	(16,634.29)
	TOTAL SUPPLIES	77,500.00	11,345.49	81,058.97	104.59	(3,558.97)
CAPITAL OUTLAYS						
4570.4120	New Water Lines	15,000.00	0.00	0.00	0.00	15,000.00
4570.4143	Water Equipment/Projects	129,372.00	0.00	0.00	0.00	129,372.00
4570.4210	Debt Interest	2,000.00	0.00	0.00	0.00	2,000.00
4570.4220	Debt Principal	40,554.00	0.00	15,830.64	39.04	24,723.36
4570.4240	Computer Software	0.00	91.88	367.76	0.00	(367.76)
	TOTAL CAPITAL OUTLAYS	186,926.00	91.88	16,198.40	8.67	(170,727.60)
INTERFUND CHARGES						
DEPRECIATION & REPAIR						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Water Department	607,060.00	34,141.50	305,842.47	50.38	301,217.53

57 -Water
 Sewer Department
 DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR
 ANNUAL BUDGET CURRENT PERIOD Y-T-D ACTUAL % OF BUDGET BUDGET BALANCE

PERSONNEL SERVICES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES		607,060.00	34,141.50	305,842.47	50.38	301,217.53
REVENUES OVER/(UNDER) EXPENDITURES		(0.01)	10,294.88	26,209.02	0.00	(26,209.03)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JUNE 30TH, 2023

75.004 OF FISCAL YEAR

58 -Wastewater
FINANCIAL SUMMARY

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	24,921.08	198,634.62	74.96	66,365.38
MISCELLANEOUS RETIENE	0.00	0.00	17,355.25	0.00	(17,355.25)
TOTAL REVENUE	265,000.00	24,921.08	215,989.87	81.51	49,010.13

EXPENDITURE SUMMARY

Sewer Department	265,000.00	8,021.62	94,564.42	35.68	170,435.58
TOTAL EXPENDITURE	265,000.00	8,021.62	94,564.42	35.68	170,435.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,899.46	121,425.45	0.00	(121,425.45)

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JUNE 30TH, 2023

58 -Wastewater
 FINANCIAL SUMMARY
 REVENUE

75.00% OF FISCAL YEAR

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

CHARGES FOR SERVICE

3442	Fees & Interest	3,000.00	277.68	1,978.62	65.95	1,021.38
3444	Sales	256,000.00	22,643.40	193,306.00	75.51	62,694.00
3445	Tapping Fee	6,000.00	2,000.00	3,350.00	55.83	2,650.00
	TOTAL CHARGES FOR SERVICE	265,000.00	24,921.08	198,634.62	74.96	66,365.38

MISCELLANEOUS REVENUE

3816	GLO CDBG MIT. 22-119-001-0359	0.00	0.00	17,355.25	0.00	(17,355.25)
	TOTAL MISCELLANEOUS REVENUE	0.00	0.00	17,355.25	0.00	(17,355.25)

OTHER FINANCING SOURCES

	TOTAL REVENUE	265,000.00	24,921.08	215,989.87	81.51	49,010.13
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58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME

ANNUAL BUDGET CURRENT PERIOD

Y-T-D ACTUAL % OF BUDGET

BUDGET BALANCE

PERSONNEL SERVICES

4580.2100	Engineering Services	2,000.00	0.00	5,735.00	286.75	(3,735.00)
4580.2101	Grant Consultant	10,000.00	0.00	0.00	0.00	10,000.00
4580.2200	Sewer Plant & Lift Stations	7,500.00	2,008.56	7,657.14	102.10	(157.14)
4580.2220	Building & Grounds	500.00	17.99	596.88	119.78	(98.88)
4580.2222	Water, Sewer & Electric Lines	10,000.00	0.00	0.00	0.00	10,000.00
4580.2224	Motor Vehicle Repair	3,200.00	24.68	155.30	4.85	3,044.70
4580.2225	Heavy Equipment	3,000.00	0.00	0.00	0.00	3,000.00
4580.2226	Mechanics & Equipment	4,000.00	0.00	550.78	13.77	3,449.22
4580.2227	Effluent Analysis	15,000.00	0.00	10,613.50	70.76	4,386.50
4580.2310	General Liability Insurance	0.00	0.00	847.00	0.00	(847.00)
4580.2311	Insurance of Motor Equipment	847.00	0.00	44.75	5.28	802.25
4580.2350	Travel	0.00	0.00	9.18	0.00	(9.18)
4580.2360	Permits	5,500.00	0.00	0.00	0.00	5,500.00
4580.2370	Education & Training	700.00	17.02	192.02	27.43	507.98
4580.2371	Memberships	550.00	0.00	444.15	80.75	105.85
TOTAL SERVICES		62,797.00	3,149.25	26,847.70	42.75	35,949.30

SUPPLIES

4580.3111	Ice, Cream, Etc.	125.00	0.00	0.00	0.00	125.00
4580.3112	Fuel	6,000.00	0.00	1,756.00	29.27	4,244.00
4580.3113	Oil & Grease	100.00	0.00	0.00	0.00	100.00
4580.3114	Chemicals	15,000.00	1,975.00	7,745.00	51.63	7,255.00
4580.3115	Postage	2,000.00	180.24	1,643.83	82.19	356.17
4580.3120	Utilities	29,000.00	2,348.63	24,860.12	85.72	4,139.88
4580.3160	Minor Tools & Equipment	4,000.00	0.00	42.28	1.06	3,957.72
4580.3164	Parts & Materials	5,000.00	368.50	5,314.24	106.28	(314.24)
4580.3172	Miscellaneous	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES		61,325.00	4,872.37	41,361.47	67.45	19,963.53

CAPITAL OUTLAYS

4580.4120	New Wastewater Lines	8,000.00	0.00	0.00	0.00	8,000.00
4580.4135	Future Sludge Removal	24,667.00	0.00	0.00	0.00	24,667.00
4580.4601	GLO CBEG 22-119- D359 EXP	0.00	0.00	26,355.25	0.00	(26,355.25)
TOTAL CAPITAL OUTLAYS		32,667.00	0.00	26,355.25	80.68	6,311.75

INTERFUND CHARGES

DEPRECIATION & AMORT

OTHER COSTS

CITY OF FLORIDA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JUNE 30TH, 2023

58 -Wastewater
 Sewer Department
 DEPARTMENT EXPENSES

75,000 OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE						
	4580,8259 Transfer to Electric Fund	108,211.00	0.00	0.00	0.00	108,211.00
	TOTAL DEBT SERVICE	108,211.00	0.00	0.00	0.00	108,211.00
	TOTAL Sewer Department	265,000.00	8,021.62	94,564.42	35.68	170,435.58
	TOTAL EXPENDITURES	265,000.00	8,021.62	94,564.42	35.68	170,435.58
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,899.46	121,425.45	0.00	(121,425.45)

CITY OF FLORIDA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JUNE 30TH, 2023

59 - Electric
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

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

CHARGES FOR SERVICE		3,550,004.10	254,836.32	2,233,304.70	62.91	1,316,699.40
MISCELLANEOUS REVENUE		114,211.00	50.00	16,962.81	14.85	97,248.19
TOTAL REVENUE		3,664,215.10	254,886.32	2,250,267.51	61.41	1,413,947.59

EXPENDITURE SUMMARY

Electric Distribution		1,492,797.00	48,523.54	1,190,814.42	79.77	301,982.58
Generation & Transmission		2,171,418.00	163,016.45	1,592,494.54	73.34	578,923.46
TOTAL EXPENDITURES		3,664,215.00	211,539.99	2,783,308.96	75.96	880,906.04

REVENUES OVER/ (UNDER) EXPENDITURES		0.10	43,346.33	(533,041.45)	450.00-	533,041.55
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CITY OF FLORIDA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JUNE 30TH, 2023

59 -Electric
 FINANCIAL SUMMARY
 REVENUE

75.00% OF FISCAL YEAR

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

<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	35,000.00	0.00	7,554.18	21.58	27,445.82
3441	Administrative Fee	1,800.00	75.00	850.00	47.22	950.00
3442	Penalties & Interest	23,000.00	1,626.74	19,457.98	84.60	3,542.02
3445	Power Cost Recovery Factor	1,516,977.10	90,056.31	767,965.61	50.62	749,011.49
	<u>TOTAL CHARGES FOR SERVICE</u>	<u>1,973,227.00</u>	<u>163,078.27</u>	<u>1,437,476.93</u>	<u>72.85</u>	<u>535,750.07</u>
		3,550,004.10	254,836.32	2,233,304.70	62.91	1,316,699.40

INVESTMENT INCOME

<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	6,000.00	50.00	16,962.81	282.71	(10,962.81)
3858	Transfer fr Wastewater	108,211.00	0.00	0.00	0.00	108,211.00
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>114,211.00</u>	<u>50.00</u>	<u>16,962.81</u>	<u>14.85</u>	<u>97,248.19</u>

OTHER FINANCING CHARGES

	<u>TOTAL REVENUE</u>	<u>3,664,215.10</u>	<u>254,886.32</u>	<u>2,250,267.51</u>	<u>61.41</u>	<u>1,413,947.59</u>
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59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4590.1021	Executive	81,977.00	5,254.96	50,034.58	61.03	31,942.42
4590.1023	Clerical/Laborer	200,667.00	10,939.69	134,329.22	66.94	66,337.78
4590.1100	Stand by	8,000.00	1,350.00	9,000.00	112.50	(1,000.00)
4590.1110	Longevity	7,000.00	0.00	6,318.00	90.26	682.00
4590.1120	Overtime	10,000.00	0.00	1,156.46	11.56	8,843.54
4590.1200	Social Security	16,690.00	1,073.43	11,567.19	69.31	5,122.81
4590.1215	Disability Insurance	484.00	251.04	2,705.25	33.50	5,370.75
4590.1220	Group Health Insurance	35,683.00	0.00	240.82	49.76	243.18
4590.1221	Employer Contribution HRA/HSA	0.00	812.64	19,700.66	55.21	15,982.34
4590.1230	Group Dental Insurance	0.00	0.00	183.06	0.00	(183.06)
4590.1240	Retirement	39,571.00	0.00	290.04	0.00	(290.04)
4590.1250	Unemployment Tax (SUTA)	300.00	2,524.80	29,222.26	73.85	10,348.74
4590.1255	Life/Flt/ht	800.00	0.00	54.26	18.09	245.74
4590.1270	Certificate Pay	7,200.00	0.00	960.00	120.00	(160.00)
4590.1280	Workers Comp	4,530.00	650.00	5,600.00	77.78	1,600.00
	TOTAL PERSONNEL SERVICES	420,978.00	22,856.56	276,839.25	65.76	144,138.75
SERVICES						
4590.2100	Engineering Services	5,000.00	958.07	16,280.90	325.62	(11,280.90)
4590.2106	Financial Consultants	0.00	0.00	24,891.63	0.00	(24,891.63)
4590.2130	Computer Services	49,000.00	141.88	41,260.49	84.21	7,739.51
4590.2220	Building & Grounds	2,500.00	71.17	1,701.53	68.06	798.47
4590.2224	Motor Vehicle Repair	5,000.00	162.64	809.37	16.19	4,190.63
4590.2225	Heavy Equipment	10,000.00	213.43	12,380.44	123.80	(2,380.44)
4590.2226	Machinery & Equipment	2,500.00	0.00	400.13	16.01	2,099.87
4590.2228	Contracting Services	3,000.00	75.00	682.00	22.73	2,318.00
4590.2310	General Liability Insurance	5,000.00	0.00	4,465.18	89.30	534.82
4590.2311	Insurance of Motor Equipment	8,454.00	0.00	2,330.00	27.56	6,124.00
4590.2320	Telephone	7,250.00	324.15	5,564.33	76.75	1,685.67
4590.2321	Computer Access - Internet	2,775.00	0.00	914.47	32.95	1,860.53
4590.2325	Radio Service	1,661.00	161.23	2,108.57	126.95	(447.57)
4590.2350	Travel	150.00	0.00	9.19	6.13	140.81
4590.2370	Education & Training	900.00	0.00	535.00	59.44	365.00
4590.2371	Memberships	659.00	300.00	475.00	72.08	184.00
4590.2380	Clean-up	7,500.00	0.00	36,088.09	481.17	(28,588.09)
4590.2390	Franchise Fee	834,000.00	0.00	660,783.00	79.23	173,217.00
	TOTAL SERVICES	945,349.00	2,407.57	811,679.32	85.86	133,669.68
SUPPLIES						
4590.3111	Ice, Ck's, Etc.	220.00	0.00	37.75	17.16	182.25
4590.3112	Fuel	6,500.00	636.64	2,836.55	43.64	3,663.45
4590.3113	Oil & Grease	400.00	0.00	275.40	68.85	124.60
4590.3114	Chemicals	1,200.00	0.00	330.32	27.53	869.68
4590.3115	Postage	2,800.00	180.24	1,666.42	59.52	1,133.58
4590.3116	Office Supplies	2,500.00	58.64	2,445.21	97.81	54.79

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JUNE 30TH, 2023

59 -Electric
 Electric Distribution
 DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3120	Utilities	2,000.00	1,294.78	2,646.93	132.35	(646.93)
4590.3160	Minor Tools & Equipment	1,500.00	205.97	2,770.36	184.69	(1,270.36)
4590.3164	Parts & Materials	35,000.00	20,591.56	74,029.28	211.51	(39,029.28)
4590.3166	Meters	3,500.00	0.00	1,835.82	52.45	1,664.18
4590.3170	Wearing Apparel	4,000.00	291.58	3,504.29	87.61	495.71
4590.3172	Miscellaneous	850.00	0.00	148.52	17.47	701.48
	TOTAL SUPPLIES	60,470.00	23,259.41	92,526.85	153.01	(32,056.85)
CAPITAL OUTLAYS						
4590.4240	Computer Software	1,000.00	0.00	184.00	18.40	816.00
4590.4250	Vehicle	65,000.00	0.00	0.00	0.00	65,000.00
4590.4600	Capital Outlay	0.00	0.00	9,585.00	0.00	(9,585.00)
	TOTAL CAPITAL OUTLAYS	66,000.00	0.00	9,769.00	14.80	56,231.00
DEPRECIATION & AMORT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Electric Distribution	1,492,797.00	48,523.54	1,190,814.42	79.77	301,982.58

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JUNE 30TH, 2023

59 -Electric
 Generation & Transmission
 DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
4591.3100	Wholesale Electric Purchase	1,973,227.00	163,016.45	1,592,494.54	80.71	380,732.46
4591.3110	Ancillary Services Fee (Feb21)	198,191.00	0.00	0.00	0.00	198,191.00
	TOTAL SUPPLIES	<u>2,171,418.00</u>	<u>163,016.45</u>	<u>1,592,494.54</u>	<u>73.34</u>	<u>578,923.46</u>
	TOTAL Generation & Transmission	<u>2,171,418.00</u>	<u>163,016.45</u>	<u>1,592,494.54</u>	<u>73.34</u>	<u>578,923.46</u>
	TOTAL EXPENDITURES	<u>3,664,215.00</u>	<u>211,539.99</u>	<u>2,783,308.96</u>	<u>75.96</u>	<u>880,906.04</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.10</u>	<u>43,346.33</u>	<u>(533,041.45)</u>	<u>0.00</u>	<u>533,041.55</u>

CITY OF FLATONIA
 Agenda Summary Form

Agenda # DA7.1.2023.1	Title: Consider and take appropriate action on rezoning the area bounded by Walnut St/11 th St/City limit from R1 to R2, as recommended by the committee that was appointed by City Council.
Summary: Planning and Zoning Committee met on July 10 th to discuss and vote on rezoning the area bounded by Walnut St/11 th St/City limit from R1 to R2, as recommended by the committee that was appointed by City Council.	
Option(s): <input type="checkbox"/> I move to approve rezoning the area bounded by Walnut St/11 th St/City limit from R1 to R2, as recommended by the committee that was appointed by City Council. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____	
Mayor Pro Tem Eversole: _____ Mayor Geesaman _____	

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

June 13, 2023

Notice to Landowners

Zoning Change Application

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

Public Hearing on request the area bounded by Walnut St/11th St/City limit from R1 to R2, based on the recommendation of the committee that was appointed by City Council.

A public hearing with the Planning and Zoning Commission will be held on Monday, July 10, 2023, at the Flatonia City Hall (125 E. South Main Street) at 6:00 p.m. concerning this request. The Flatonia Planning and Zoning Commission will make a recommendation to the Flatonia City Council regarding the request. The City Council will hold a second public hearing on Tuesday, July 11, 2023 at 6:00 p.m. and may act on the recommendation from the Planning and Zoning Commission.

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

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

CITY OF FLATONIA
 Agenda Summary Form

Agenda # DA7.1.2023.2	Title: Consider and take appropriate action on Ordinance #2023.06.21.5. An Ordinance of the City of Flatonia, Texas amending Chapter 3 of the Code of Ordinances to add Article 3.09, Alternative Residential Housing types: specifying procedures, locations, and development standards for alternative housing types; prohibiting certain alternative housing products; providing for enforcement and penalties; providing for severability, repealer and reservations.
Summary: Consider and take appropriate action on Ordinance #2023.06.21.5. An Ordinance of the City of Flatonia, Texas amending Chapter 3 of the Code of Ordinances to add Article 3.09 Alternative Residential Housing types: specifying procedures, locations, and development standards for alternative housing types; prohibiting certain alternative housing products; providing for enforcement and penalties; providing for severability, repealer and reservations.	
Option(s): <input type="checkbox"/> I move to approve Ordinance #2023.06.21.5. An Ordinance of the City of Flatonia, Texas amending Chapter 3 of the Code of Ordinances to add Article 3.09, Alternative Residential Housing types: specifying procedures, locations, and development standards for alternative housing types; prohibiting certain alternative housing products; providing for enforcement and penalties; providing for severability, repealer and reservations. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Geesaman _____	

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