

Notice of Flatonia City Council Regular Meeting

In accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code, Notice is hereby given that a City Council Meeting will be held in the City Hall Council Chambers located at 125 E. South Main St., Flatonia, Texas, for the purpose of considering the following agenda items:

Regular Meeting Agenda **Tuesday, August 12, 2025, at 5:00 p.m.**

Opening Agenda

1. Call to Order
2. Invocation & Pledge
3. Citizen Participation

*The City Council welcomes public comments on agenda or non-agenda items. Speakers must fill out the citizen comment form before speaking and deliver to the City Secretary. Citizens will be called forward to speak when the Council considers an item; otherwise, you will be called forward to speak at this time. Speakers are limited to five (5) minutes each. **Note:** State law prohibits the City Council from responding to items discussed during public comments and items that are not on the agenda.*

Presentations and Proclamations

1. A Proclamation declaring August 2025 as CAPCOG Emergency Management Awareness and Appreciation Month.

Consent Agenda

Consider and take appropriate action on the following items:

1. Minutes from the Regular City Council meeting held on July 8, 2025
2. Minutes from the Special City Council meeting held on July 22, 2025
3. Minutes from the Special City Council meeting held on July 29, 2025
4. Financial Reports for July 2025

Reports

1. Fire Chief
2. Police Chief
3. Utility Director
4. Code Enforcement
5. City Manager Report

Public Hearing (at 6:00pm)

1. Public Hearing on a variance request to the minimum building setback requirements for Juan Manzano at 309 West 3rd Street.

Discussion Agenda

1. Review and discussion on HB 4765 which was passed by the 89th Texas Legislature regarding "Code Enforcement".

Deliberation Agenda

1. Consider and take appropriate action on a variance request to the minimum building setback requirements for Juan Manzano at 309 West 3rd Street.
2. Consider and take appropriate action on renewing the annual contract with no changes for Flatonia Fire and Rescue.
3. Consider and take appropriate action on renewing the Promotion and Tourism contracts with the Flatonia Chamber of Commerce, EA Arnim Museum and Archives, Flatonia Special Projects.
4. Consider and take appropriate action on the "Project Listings" for the unexpended funds of \$97,000.

Executive Session Agenda

1. As authorized by the Texas Government Code, Sections 551.074 (Personnel) the Council may convene into closed or executive session to discuss the following matters:

Discuss payment of vacation time balance for the City of Flatonia Utilities Director.

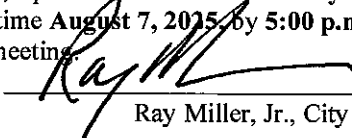
Regular Session:

The City Council will reconvene from the Executive Session and take any action concerning Executive Session item 1.

City Council Budget Workshop+

Adjournment

I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board outside the front door of the City Hall of the City of Flatonia, Texas, a place convenient and **readily accessible to the general public at all times** and said Notice was posted on the following date and time August 7, 2025 by 5:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.


Ray Miller, Jr., City Manager

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

EXECUTIVE SESSION STATEMENT

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

Agenda Removal Notice

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

Date and Time

Jacqueline Ott, City Secretary

**Flatonia City Council
Regular Meeting Minutes
July 8, 2025, at 6:00 p.m.**

Present

Mayor	Travis Seale
Mayor Pro Tem	Ginny Sears
Council	Allen Kocian
	Josh Homan
	Jeff Brazill
City Manager	Ray Miller
City Secretary	Jacqueline Ott
Utility Director	Jack Pavlas
Fire Chief	Chris Swenning
Police Chief	Lee Dick

Absent

Council	Kevin Laney
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Call to Order

Mayor Seale called the meeting to order at 6:00 p.m.

Invocation and Pledge of Allegiance

Mayor Seale led the invocation and pledges.

Citizen Participation

1. Cindy Johnson spoke against the issue of short-term parking along East North Main Street. She is the owner of The Market.
2. Paula Grahmann spoke in favor of the issue of short-term parking along East North Main Street. She is the owner of Your Hometown Pharmacy. Mrs. Grahmann is requesting 2-3 designated spaces for the pharmacy's customers.
3. Mike Whitten spoke on the lease of the American Legion Post 94 building.

Staff Reports

1. Fire Chief Swenning presented his semiannual report.
2. Police Chief Dick gave an update on the newly hired officers.
3. Utility Director Pavlas gave an update on the street repairs.
4. City Manager Miller updated the Council that the Dollar General lot has been mowed in its entirety. Councilman Kocian asked again about the former Napa building.
5. City Manager Miller gave an update on the drainage study. Councilwoman Sears asked for clarification on the proposed TxDOT crosswalk installation at Highway 90 and Highway 95. Mr. Miller said the project is still several years out but progress is being made on the planning portion.

Consent Agenda

Consider and take appropriate action on the following items:

1. Minutes from the Regular City Council meeting held on June 10, 2025.
2. Financial reports from June 2025.
3. Hotel Occupancy Tax reports for Quarter 2 2025 from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum.

Councilman Homan moved, with a second from Councilman Kocian, to approve the consent agenda items. The vote was unanimous. Motion passed.

Discussion Agenda

1. After hearing opinions from the citizens directly affected by the proposed short-term parking, the Council directed City Manager Miller to look into all of the options available in order to reach an agreement that is fair to all business owners. The Council will deliberate this matter at a future meeting.

New Business Agenda

1. Mayor Seale expressed concern about destroying records from 2019-2020 in case the records are needed in an unforeseen circumstance. The Council decided to forgo approving the destruction list until October when several more boxes will be eligible for destruction.
2. Mayor Pro Tem Sears moved, with a second from Councilman Kocian, to approve the proposed projects from the Parks Committee and proceed with the LCRA grant application. Councilman Brazill would like to choose as many projects as possible to maximize the full amount available. The Council would like to see prices for the proposed projects. Mayor Pro Tem Sears withdrew her motion, and the Council postponed the deliberation until the special Council meeting on July 22, 2025.
3. Mayor Pro Tem Sears started the discussion to return ownership of the property to the American Legion. Councilmen Kocian and Brazill voiced their support on this suggestion. The Council heard the supporting opinion of members of the American Legion. Councilman Kocian, with a second from Mayor Pro Tem Sears to direct City Manager Miller to investigate the legality of transfer of the property, as well as the position of the American Legion on this matter, to be presented at the special Council meeting on July 22, 2025.

Adjournment

Mayor Seale adjourned the meeting at 8:18 p.m.

Signed

ATTEST

Travis Seale
Mayor

Jacqueline Ott
City Secretary

**Flatonia City Council
Special Called Meeting Minutes
July 22, 2025, at 6:00 p.m.**

Present

Mayor Pro Tem
Council

Ginny Sears
Allen Kocian
Josh Homan
Jeff Brazill

City Manager
City Secretary

Ray Miller
Jacqueline Ott

Absent

Mayor
Council

Travis Seale
Kevin Laney

Call to Order

Mayor Pro Tem Sears called the meeting to order at 6:00 p.m.

Invocation and Pledge of Allegiance

Councilman Kocian led the invocation and pledges.

Citizen Participation

None

Public Hearing

1. Public hearing on the conditional use permit at 1025 East Old Spanish Trail for Michael and Michelle Lanni. Mrs. Lanni stated they want to find a solution to any missteps in the permitting process and hope to use their new business to benefit the community.

Regular Session

1. Councilman Kocian moved, with a second from Councilman Brazill, to approve the conditional use permit at 1025 East Old Spanish Trail for Michael and Michelle Lanni with the condition that the proper permits are pulled, the property is inspected by Bureau Veritas, and the understanding that any changes made to the property or the ownership will require a new permit application. The vote was unanimous. Motion passed.
2. No action was taken to approve the food truck and market space proposal by Lindsey Ahrens. The proposal meets all ordinance requirements; therefore, the owner may proceed with the proposed plans as no Council approval is required.
3. Councilman Homan moved, with a second from Councilman Kocian, to approve the submittal of a grant application to the LCRA Community Grant Program with the following projects listed by priority: install a bridge across the drainage creek, install shade coverings at the splashpad, and install shade coverings at the swimming pool. The vote was unanimous. Motion passed.

Executive Session

1. Mayor Pro Tem Sears entered the executive session at 6:59 p.m. as authorized by the Texas Government Code, Section 551.071 Consultation with an Attorney. The Council convened a closed session to discuss real property located at 302 East North Main Street.

Regular Session (continued)

4. Mayor Pro Tem Sears reconvened from the closed session at 7:20 p.m. No action was taken from the Executive Session item 1.

Adjournment

Mayor Pro Tem Sears adjourned the meeting at 7:20 p.m.

Signed**ATTEST**

Ginny Sears
Mayor Pro Tem

Jacqueline Ott
City Secretary

**Flatonia City Council
Special Called Meeting Minutes
July 29, 2025, at 6:00 p.m.**

Present

Mayor	Travis Seale
Mayor Pro Tem	Ginny Sears
Council	Allen Kocian
	Josh Homan
	Kevin Laney
	Jeff Brazill
City Manager	Ray Miller
City Secretary	Jacqueline Ott
Utility Director	Jack Pavlas
Fire Chief	Chris Swenning
Police Chief	Lee Dick

Call to Order

Mayor Seale called the meeting to order at 6:00 p.m.

Workshop Agenda

The Council reviewed the general fund proposed budget for Fiscal Year 2026.

Adjournment

Mayor Seale adjourned the meeting at 8:16 p.m.

Signed

ATTEST

Travis Seale
Mayor

Jacqueline Ott
City Secretary

FINANCIAL

Reports for July 2025

- ❖ Check Register
- ❖ Balance Sheets
- ❖ Financial Statement

FINANCIAL

❖ Check Register

VENDOR SET: 01 CITY OF FLATONIA
BANK: * ALL BANKS
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00883	Liberty National							
C-CHECK	Liberty National	VOIDED	V 7/24/2025			001234		328.93CR
C-CHECK	VOID CHECK	V	7/24/2025			064126		

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

VOID CHECKS:	2	VOID DEBITS	0.00	
		VOID CREDITS	328.93CR	
			328.93CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	328.93CR	0.00	0.00
BANK: *	TOTALS:		2	328.93CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01551	STRAND ASSOCIATES, INC.							
I-0225370	BEGINNING PROJ THUR MAY 31	R	7/24/2025			001068		
22 4220.4111	DRAINAGE STUDY		BEGINNING PROJ THUR	3,500.00				
I-0226610	JUNE 1-30 2025 PROFESS SERVICE	R	7/24/2025			001068		
22 4220.4111	DRAINAGE STUDY		JUNE 1-30 2025 PROFE	7,000.00				10,500.00

* * * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	10,500.00	0.00	10,500.00
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	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
22 4220.4111	DRAINAGE STUDY	10,500.00
	*** FUND TOTAL ***	10,500.00

VENDOR SET: 01	BANK: EDC	F TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	10,500.00	0.00	10,500.00
BANK: EDC F	TOTALS:		1	10,500.00	0.00	10,500.00

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 7/01/2025 THRU 7/31/2025

A/P HISTORY CHECK REPORT

VENDOR I.D.		NAME	CHECK DATE		STATUS	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	I-T1	202507010950	Internal Revenue Service							
	10	2010	Withholding Tax		D	7/02/2025		000903		
	57	2010	Withholding Tax			2,613.79				
	58	2010	Withholding Tax			351.51				
	59	2010	Withholding Tax			242.51				
	I-T3	202507010950	Social Security		D	7/02/2025		000903		
	10	2011	Social Security			1,018.85				
	10	4150.1200	Social Security			2,102.11				
	10	4250.1200	Social Security			164.87				
	10	4400.1200	Social Security			199.34				
	10	4521.1200	Social Security			346.03				
	10	4523.1200	Social Security			1,307.86				
	57	2011	Social Security			84.01				
	57	4570.1200	Social Security			246.30				
	58	2011	Social Security			246.30				
	58	4580.1200	Social Security			223.35				
	59	2011	Social Security			223.35				
	59	4590.1200	Social Security			812.64				
	I-T4	202507010950	Medicare		D	7/02/2025		000903		
00179	10	2009	Medicare			491.62				
	10	4150.1210	Medicare			38.56				
	10	4250.1210	Medicare			46.61				
	10	4400.1210	Medicare			80.92				
	10	4521.1210	Medicare			305.88				
	10	4523.1210	Medicare			19.65				
	57	2009	Medicare			57.60				
	57	4570.1210	Medicare			57.60				
	58	2009	Medicare			52.23				
	58	4580.1210	Medicare			52.23				
	59	2009	Medicare			190.04				
	59	4590.1210	Medicare			190.04				12,578.44
	I-CS5	202507010950	TEXAS SDU		D	7/03/2025		000904		
	58	2014	Child Support			001238162524.371				402.46
00106	I-2025	Q2	Texas Workforce Commissio		D	7/02/2025		000906		
	10	4400.1250	Unemployment Tax (SUTA)			47.70				
	10	4150.1250	Unemployment Tax (SUTA)			13.60				
	10	4250.1250	Unemployment Tax (SUTA)			47.60				
	10	4521.1250	Unemployment Tax (SUTA)			54.40				
	10	4523.1250	Unemployment Tax (SUTA)			6.80				
	10	4530.1250	Unemployment Tax (SUTA)			6.80				
	57	4570.1250	Unemployment Tax (SUTA)			13.60				
	58	4580.1250	Unemployment Tax (SUTA)			13.60				
	59	4590.1250	Unemployment Tax (SUTA)			40.80				
			ADMIN							
			STREETS							
			PARKS							
			PD							
			CODE							
			COURT							
			WATER							
			WASTEWATER							
			ELECTRIC							244.90

A/P HISTORY CHECK REPORT

8/06/2025 10:34 AM
VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00345	AFLAC							
	I-327411							
	10 2017	D	7/01/2025	84.84		000907		
	AFLAC	Blair		133.20				
	AFLAC	Dale		44.40				
	AFLAC	Dick		48.12				
	AFLAC	IEARRA		32.64				
00796	AFLAC	OLIVARES		95.20				
	AFLAC	PAVLAS		94.46				532.86
	AFLAC	TITUS						
00137	LCRA - Electric Bill							
	C-EW800075790864-1							
	59 3447	LCRA - Electric Bill	7/09/2025	28,066.44CR		000908		
	I-EW800075790864	06/16--07/15 JULY 2025						
	59 4590.2100	Engineering Services	7/09/2025	458.07		000908		
00024	59 4591.3100	Wholesale Electric Purchase		184,107.75				156,499.38
	AT&T -VOIP							
	I-4281972012	AT&T -VOIP JULY 2025	7/07/2025	327.50		000909		
13	10 4400.2320	Admin		327.50				
	10 4521.2320	Police		327.49				982.49
	10 4530.2320	Court						
00024	Texas Municipal Retirement							
	I-RTR202507010950							
	10 2012	D	7/17/2025	2,286.08		000910		
	10 4150.1240	Retirement		373.70				
	10 4250.1240	Retirement		204.52				
	10 4400.1240	Retirement		772.90				
	10 4521.1240	Retirement		2,974.18				
	10 4523.1240	Retirement		188.06				
	57 2012	Retirement		278.90				
	57 4570.1240	Retirement		550.62				
	58 2012	Retirement		252.58				
	58 4580.1240	Retirement		498.66				
	59 2012	Retirement		978.51				
	59 4590.1240	Retirement		1,931.87				
	I-RTR202507160952							
	10 2012	D	7/17/2025	2,204.87		000910		
	10 4150.1240	Retirement		371.52				
	10 4250.1240	Retirement		180.06				
	10 4400.1240	Retirement		880.01				
	10 4521.1240	Retirement		2,726.46				
	10 4523.1240	Retirement		194.97				
	57 2012	Retirement		256.70				
	57 4570.1240	Retirement		506.78				
	58 2012	Retirement		256.96				
	58 4580.1240	Retirement		507.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00024	Texas Municipal Retiree	D	7/17/2025					
	Retirement			1,026.84		000910		
	Retirement			2,027.28				22,430.34
00026	Internal Revenue Service							
	Withholding Tax	D	7/17/2025					
	Withholding Tax			2,732.88		000911		
	Withholding Tax			290.73				
	Withholding Tax			249.50				
	Withholding Tax			1,109.55				
	Social Security	D	7/17/2025			000911		
	Social Security			2,115.44				
	Social Security			163.89				
	Social Security			158.21				
	Social Security			408.03				
	Social Security			1,220.26				
	Social Security			87.11				
	Social Security			77.94				
	Social Security			226.63				
14	Social Security			226.63				
	Social Security			227.23				
	Social Security			227.23				
	Social Security			855.31				
	Social Security			855.31				
	Social Security	D	7/17/2025			000911		
	Medicare			494.77				
	Medicare			38.33				
	Medicare			37.01				
	Medicare			95.45				
	Medicare			285.39				
	Medicare			20.37				
	Medicare			18.23				
	Medicare			53.00				
	Medicare			53.00				
01087	Medicare			53.14				
	Medicare			53.14				
	Medicare			200.03				
	Medicare			200.02				12,833.76
	AT&T Mobility-FN							
	AT&T Mobility-FN JULY 2025	D	7/12/2025			000912		
	Telephone			44.13				
	TELEPHONE & INTERNET			44.13				
	Telephone			41.88				
	Telephone			44.13				
	Telephone			41.88				
	Telephone			41.88				
	Telephone			39.35				
	Telephone							
	Telephone							

VENDOR SET: 01 CITY OF FLATONIA
BANK: ENB FLATONIA NATIONAL BANK
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01087	AT&T Mobility-FN CONT							
	AT&T Mobility-FN JULY 2025							
	Telephone	D	7/12/2025			000912		
	59 4590.2320	361-772-6129 WATER M		44.13				
	10 4521.2320	361-772-6224 GENEVA		41.88				
	Telephone	361-772-6230 POLICE		39.87				
	59 4590.2320	361-772-6239 METER R		44.13				
	10 4523.2320	361-772-6278 CODE		41.88				
	Telephone	361-772-6286 METER R		39.35				
	10 4521.2320	361-772-6290 TREY TU		41.88				
	Telephone	361-772-6395 METER R		39.35				
	59 4590.2320	361-772-6493 WATER R		39.35				
	Telephone	361-772-6589 METER		39.35				
	59 4590.2320	361-772-6726 METER		39.35				
00179	Telephone	361-217-7114 TAYLOR		41.88				
	TELEPHONE & INTERNET	361-772-8723 CITY MA		44.13				
	Telephone	361-772-9135 WYATT M		39.12				
	10 4521.2320	361-772-9155 NATHAN		39.12				870.27
	TEXAS SDU							
	001238162524.371	D	7/18/2025			000913		
	Child Support	001238162524.371		402.46				
	00131997532015-DCL-00871	D	7/18/2025			000913		
	Child Support	00131997532015-DCL-0		344.77				747.23
00883	Liberty National							
	JULY 2025 GROUP TERM	D	7/24/2025			000914		
	59 2008	DALE		30.32				
	59 2008	OLIVARES		90.12				
	59 2008	PAVLAS		66.59				
	59 2008	PUENTE		43.42				
	10 2008	SCHAFFNER		64.17				
	59 2008	ROMERO		34.31				328.93
	Citibank							
	REFUND AMAZON EMERG WHISTLES	D	7/25/2025			000915		
	LIFE GUARD SUPPLIES	REFUND AMAZON EMERG		5.69CR				
	REFUND AMAZON GUARD FIT	D	7/25/2025			000915		
	LIFE GUARD SUPPLIES	REFUND AMAZON GUARD		35.99CR				
	REFUND AMAZON SWIM SHORTS	D	7/25/2025			000915		
00885	LIFE GUARD SUPPLIES	REFUND AMAZON SWIM S		18.23CR				
	REFUND AMAZON UMBRELLA	D	7/25/2025			000915		
	LIFE GUARD SUPPLIES	REFUND AMAZON UMBREL		152.16CR				
	LASER WASH SCHUL	D	7/25/2025			000915		
	Motor Vehicle Repair	LASER WASH SCHUL		9.00				
	AMAZON CLEAR PLASTIC BAGS	D	7/25/2025			000915		
	Office Supplies	AMAZON CLEAR PLASTIC		16.65				
	EDNAS SUPP MEET & GREET	D	7/25/2025			000915		
	COMMUNITY EVENTS	EDNAS SUPP MEET & GR		26.00				
	USPS	D	7/25/2025			000915		
	C-CM4511403							
	10 4250.3111							
	C-CM4511403-1							
	10 4250.3111							
	C-CM5675445							
	10 4250.3111							
	C-CM7379407							
	10 4250.3111							
	I-0049219							
	10 4521.2224							
	I-0086651							
	59 4590.3116							
	I-012295							
	10 4400.2236							
	I-013831							

A/P HISTORY CHECK REPORT

8/06/2025 10:34 AM
VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank							
I-013831	USPS	D	7/25/2025	38.88		000915		
10 4521.3115	Postage	USPS						
I-017046	WALMART SUPP MEET & GREET	D	7/25/2025	73.16		000915		
10 4400.2236	COMMUNITY EVENTS	WALMART						
I-075304	USPS CCR NOTIFICATION	D	7/25/2025	9.96		000915		
10 4530.3115	Postage	USPS CCR NOTIFICATION						
I-084135	DOLLAR GENERAL	D	7/25/2025	58.00		000915		
10 4521.3116	Office Supplies	D						
I-0988259	AMAZON CHAIR	D	7/25/2025	65.99		000915		
10 4521.4230	Furniture/ Office Equipment	AMAZON CHAIR						
I-10303903464	SAMS CLUB	D	7/25/2025	14.68		000915		
10 4400.3116	Office Supplies	COFFEE						
10 4400.3176	Janitorial Supplies	CLEANING SUPPLIES		99.34				
I-10307439877	SAMS CLUB POOL SNACKS	D	7/25/2025	123.58		000915		
10 4250.3115	POOL CONCESSIONS	D						
I-164034	TML	D	7/25/2025	45.00		000915		
10 4400.2370	Education & Training	TML						
I-164037	TML	D	7/25/2025	45.00		000915		
10 4400.2370	Education & Training	TML						
I-295898	NAPA WASHER FLUID BEAM	D	7/25/2025	101.70		000915		
10 4521.2224	Motor Vehicle Repair	NAPA WASHER FLUID BE						
I-300004837	TWUA	D	7/25/2025	270.00		000915		
57 4570.2371	Memberships	TWUA						
I-426003822-001	OFFICE DEPOT PAPER	D	7/25/2025	39.99		000915		
10 4400.3116	Office Supplies	OFFICE DEPOT PAPER						
I-5728259	AMAZON	D	7/25/2025	35.99		000915		
10 4521.3116	Office Supplies	AMAZON						
I-6145847	AMAZON OFFICE SUPPLIES	D	7/25/2025	192.01		000915		
10 4400.3116	Office Supplies	AMAZON OFFICE SUPPLI						
10 4521.3116	Office Supplies	AMAZON OFFICE SUPPLI		70.94				
I-75VR1576433FG	INSPECTION FEE	D	7/25/2025	9.50		000915		
10 4521.2224	Motor Vehicle Repair	INSPECTION FEE						
I-7819445	AMAZON CHAIR	D	7/25/2025	99.98		000915		
10 4400.4230	Furniture	AMAZON CHAIR						
I-AB05394425575C05	ADOBE JUNE 2025	D	7/25/2025	21.34		000915		
10 4400.4240	Computer Software	ADOBE JUNE 2025						
I-JULY-AUG 2025	ADOBE JULY-AUG 2025	D	7/25/2025	80.01		000915		
10 4400.4240	Computer Software	ADOBE JULY-AUG 2025						
I-JUNE-JULY	ADOBE JUNE-JULY 2025	D	7/25/2025	22.36		000915		
10 4400.2130	Computer Services	ADOBE JUNE-JULY 2025						
I-MSFT 2025	COMPUTER SOFTWARE	D	7/25/2025	628.14		000915		
59 4590.4240	Computer Software	COMPUTER SOFTWARE		2,512.56				
10 4521.4240	Computer Software	COMPUTER SOFTWARE		1,884.37				
10 4400.4240	Computer Software	COMPUTER SOFTWARE						
I-RTL1028692	GT DISTR. PD UNIVE. RADIO	D	7/25/2025	134.99		000915		
10 4521.3160	Minor Tools & Equipment	GT DISTR. PD UNIVE.						
I-S052159744	CARROT-TOP INDUSTRIES	D	7/25/2025			000915		

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00885	Citibank								
I-S052159744	CARROT-TOP INDUSTRIES	D	7/25/2025				000915		
10 4400.3117	Datwn Beautification Supplies	CARROT-TOP INDUSTRIE			457.48				
I-SHELL	SHELL ICE MEET &GREET	D	7/25/2025				000915		
10 4400.2236	COMMUNITY EVENTS	SHELL ICE MEET &GREE			4.64				
I-ZVUKSHVK	OSS ACADEMY	D	7/25/2025				000915		
10 4521.2370	Education & Training	OSS ACADEMY			30.00				7,009.17
00026	Internal Revenue Service								
I-T1 202507300953	Withholding Tax	D	7/30/2025				000916		
10 2010	Withholding Tax	Withholding Tax			2,376.67				
57 2010	Withholding Tax	Withholding Tax			291.71				
58 2010	Withholding Tax	Withholding Tax			216.40				
59 2010	Withholding Tax	Withholding Tax			884.42				
I-T3 202507300953	Social Security	D	7/30/2025				000916		
10 2011	Social Security	Social Security			1,900.56				
10 4150.1200	Social Security	Social Security			162.88				
10 4250.1200	Social Security	Social Security			180.93				
10 4400.1200	Social Security	Social Security			346.03				
10 4521.1200	Social Security	Social Security			1,126.71				
10 4523.1200	Social Security	Social Security			84.01				
57 2011	Social Security	Social Security			227.18				
57 4570.1200	Social Security	Social Security			227.18				
58 2011	Social Security	Social Security			208.84				
58 4580.1200	Social Security	Social Security			208.84				
59 2011	Social Security	Social Security			751.69				
59 4590.1200	Social Security	Social Security			751.69				
I-T4 202507300953	Medicare	D	7/30/2025				000916		
10 2009	Medicare	Medicare			444.49				
10 4150.1210	Medicare	Medicare			38.10				
10 4250.1210	Medicare	Medicare			42.31				
10 4400.1210	Medicare	Medicare			80.92				
10 4521.1210	Medicare	Medicare			263.51				
10 4523.1210	Medicare	Medicare			19.65				
57 2009	Medicare	Medicare			53.13				
57 4570.1210	Medicare	Medicare			53.13				
58 2009	Medicare	Medicare			48.84				
58 4580.1210	Medicare	Medicare			48.84				
59 2009	Medicare	Medicare			175.79				
59 4590.1210	Medicare	Medicare			175.79				11,390.24

00883 Liberty National
JULY 2025 GROUP TERM
I-72425
V 7/24/2025 Reissue
001234

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00883	Liberty National	VOIDED	V 7/24/2025			001234		328.93CR
00015	Liberty National							
	Comptroller of Public Acc							
I-JULY2025	JULY 2025 1 QUARTER	R	7/02/2025			064052		321.36
10 4530.2361	Court Costs		JULY 2025 1 QUARTER	321.36				
00022	TML Health Benefits Pool							
I-23401HP2507	JULY 2025	R	7/02/2025			064053		
10 4400.1220	Group Health Insurance		Admin medical	1,549.16				
10 4521.1220	Group Health Insurance		PD medical	6,219.92				
10 4523.1220	Group Health Insurance		CD medical	774.58				
10 4250.1220	Group Health Insurance		PK medical	774.58				
10 4150.1220	Group Health Insurance		ST MEDICAL	1,549.16				
59 4590.1220	Group Health Insurance		EL Medical	4,647.48				
57 4570.1220	Group Health Insurance		WT medical	1,549.16				
58 4580.1220	Group Health Insurance		WW MEDICAL	2,323.74				
59 2015	Health Insurance		EL emp medical	1,510.48				
10 4400.1230	Group Dental Insurance		Admin dental	81.32				
10 4521.1230	Group Dental Insurance		PD dental	284.62				
10 4523.1230	Group Dental Insurance		CD dental	40.66				
10 4250.1230	Group Dental Insurance		PK dental	40.66				
10 4150.1230	Group Dental Insurance		ST DENTAL	40.66				
59 4590.1230	Group Dental Insurance		EL dental	307.72				
57 4570.1230	Group Dental Insurance		WT dental	81.32				
58 4580.1230	Group Dental Insurance		WW DENTAL	121.98				
10 2016	Family Dental Insurance		PK emp dental	63.76				
10 2016	Family Dental Insurance		ST EMP DENTAL	104.42				
59 2016	Family Dental Insurance		EL emp dental	127.52				
10 2006	Vision Insurance		Admin emp vision	25.16				
10 2006	Vision Insurance		PD emp vision	86.82				
10 2006	Vision Insurance		CD emp vision	12.58				
10 2006	Vision Insurance		PK emp vision	12.58				
10 2006	Vision Insurance		ST emp vision	12.58				
59 2006	Vision Insurance		EL emp vision	93.78				
57 2006	Vision Insurance		WT emp vision	25.16				
58 2006	Vision Insurance		WW EMP VISION	25.16				
10 4400.1215	LTD & STD INSURANCE		Admin LTD/STD	40.45				
10 4521.1215	LTD & STD INSURANCE		PD LTD/STD	143.33				
10 4523.1215	LTD & STD INSURANCE		CD LTD/STD	12.31				
10 4250.1215	LTD & STD INSURANCE		PK LTD/STD	12.91				
10 4150.1215	LTD & STD INSURANCE		ST LTD/STD	24.56				
59 4590.1215	LTD & STD INSURANCE		EL LTD/STD	101.49				
57 4570.1215	LTD & STD INSURANCE		WT LTD/STD	29.21				
58 4580.1215	LTD & STD INSURANCE		WW LTD/STD	39.09				
10 4400.1281	BASIC ADD & LIFE		Admin Life/ADD	8.72				
10 4521.1281	BASIC ADD & LIFE		PD Life/ADD	34.88				
10 4523.1281	BASIC ADD & LIFE		CD Life/ADD	4.36				

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	I-2340JHP2507	TML Health Benefits PoCONT							
		JULY 2025	R	7/02/2025			064053		
		BASIC ADD & LIFE	PK Life/ADD		4.36				
		BASIC ADD & LIFE	ST Life/ADD		8.72				
		BASIC ADD & LIFE	EL Life/ADD		26.16				
		BASIC ADD & LIFE	WT Life/ADD		8.72				
		BASIC ADD & LIFE	WW Life/ADD		13.08				
		Dependent Life and AD&D	PD dep life		5.52				
		Dependent Life and AD&D	ST. dep life		2.76				
		Dependent Life	EL dep life		2.76				
		TML Voluntary Life Insurance	PD vol life		38.51				
		TML Voluntary Life Insurance	PK vol life		44.63				
		TML Voluntary Life Insurance	ST VOL LIFE		20.92				
		Voluntary Life Insurance	ELvol life		93.46				
		OPTADD	PD opt ADD		18.60				
		OPTADD	PK opt ADD		0.29				
		OPTADD	EL opt ADD		6.33				
		TML-IEBP Liability	Admin COBRA fee		8.42				
		TML-IEBP Liability	PD COBRA fee		21.05				
		TML-IEBP Liability	CD COBRA fee		4.22				
		TML-IEBP Liability	PK COBRA fee		4.21				
		TML-IEBP Liability	ST COBRA fee		4.21				
		TML-IEBP Liability	EL COBRA fee		25.26				
		TML-IEBP Liability	WT COBRA fee		4.21				
		COBRA ADMIN FEE	WW COBRA fee		8.42				23,312.85
00050	I-025-514897	Incode - Tyler Technologies							
		JULY 1-JULY 31	R	7/02/2025			064054		
		Computer Services	ADMIN-CEM. PAYROLL,		107.00				
		Computer Services	ELECTRIC		107.00				
		Computer Software	WATER		105.08				
		SERVER MIGRATION SERVICES							
		Computer Services	R	7/02/2025			064054		
		Computer Services	ADMIN-CEM. PAYROLL,		333.34				
		Computer Services	ELECTRIC		333.34				
		Computer Software	WATER		333.32				
									1,319.08
00116	I-2740267620	Unifirst Corporation							
		Unifirst Corporation	R	7/02/2025			064055		
		Wearing Apparel	Jon Blair		10.74				
		Wearing Apparel	David Durkin		11.54				
		Wearing Apparel	IGNACIO PUENTE		15.36				
		Wearing Apparel	JEREMIAH PLUMMER		10.74				
		Wearing Apparel	Oscar Romero		15.73				
		Wearing Apparel	Adan Ibarra		49.32				
		Wearing Apparel	WYATT MORIN		10.74				
		Wearing Apparel	STEVE COBLER		15.36				
		Wearing Apparel	ABEL MARTINEZ		12.53				
		Wearing Apparel	Javier Ollivares		12.53				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation CONT	R	7/02/2025			064055		
I-2740267620	Unifirst Corporation		Jack Pavlas	17.76				
59 4590.3170	Wearing Apparel		DEFE & Maint charges	47.72				
10 4250.3170	Wearing Apparel		DEFE & Maint charges	47.72				
57 4570.3170	Wearing Apparel		DEFE charge	47.72				
59 4590.3170	Wearing Apparel		Administration	2.24				
10 4400.3176	Janitorial Supplies		Police Dept					
10 4521.2220	Building & Grounds		PARK					
10 4250.3176	Janitorial Supplies		CITY HALL					
10 4400.3176	Janitorial Supplies		ELECTRIC					327.75
59 4590.2220	Building & Grounds							
00158	Flatonia Electric Service	R	7/02/2025			064056		
I-06/26/2025	Flatonia Electric Service		205 E SOUTH MAIN ST	289.09				
10 4521.3120	Utilities		125 E SOUTH MAIN ST	443.36				
10 4400.3120	Utilities		205 E SOUTH MAIN ST	89.61				
10 4540.3120	Utilities		118 E SOUTH MAIN ST	35.76				
10 4250.3120	Utilities		108 W SOUTH MAIN ST	49.86				
10 4400.3120	Utilities		602 W NORTH MAIN RR					
10 4400.3120	Utilities		216 W NORTH MAIN FIR	427.19				
10 4540.3120	Utilities		Downtown Street Ligh	1,079.89				
10 4150.3120	Utilities		120 S MESQUITE LSTA2	0.58				
58 4580.3120	Utilities		625W US HWY 90 MAINT	251.84				
59 4590.3120	Utilities		532 W. 9th - Lift St	24.98				
58 4580.3120	Utilities		610 N FAIRES Oak Hil	41.04				
10 4400.3120	Utilities		729 PENN ST Oak Hill	28.96				
10 4400.3120	Utilities		730 N PENN ST REST H	29.64				
10 4400.3120	Utilities		345 I-10 Frontage 10	919.61				
58 4580.3120	Utilities		345 I-10 Frontage 10	1,341.46				
58 4580.3120	Utilities		345 I-10 Frontage 10	163.58				
58 4580.3120	Utilities		499 E 110 FRONTAGE J	5.84				
58 4580.3120	Utilities		708 COLLINS ST LSTA1	24.69				
10 4250.3120	Utilities		111 GARBADE LANE 7 A	27.01				
57 4570.3120	Utilities		1015E US HY 90 NEW W	4,309.50				
10 4400.3120	Utilities		1133 E US Hwy 90	136.23				
10 4250.3120	Utilities		1135 E USWHY 90 REC	769.29				
10 4250.3120	Utilities		1225 E US HWY 90 Leg	17.50				
10 4250.3120	Utilities		1225 E US HWY 90 LI	20.02				
10 4250.3120	Utilities		1245 E US HWY 90 Clu	324.27				
10 4250.3120	Utilities		1255 E US HWY 90 LL	78.35				
10 4250.3120	Utilities		1255 E US HWY 90 LL	23.71				
10 4250.3120	Utilities		1225E US HWY 90 LRE	374.00				
58 4580.3120	Utilities		1508 W USHWY 90 LSTA	4.87				
10 4250.3120	Utilities		1245 E US Hwy 90 Gol	14.97				
58 4580.3120	Utilities		1159 Old Spanish T	15.46				
57 4570.3120	Utilities		1975 E US HWY 90 Wel	1,258.35				
57 4570.3120	Utilities		2445 E US HWY 90 Wel	553.58				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158	Flatonia Electric ServYCONT Flatonia Electric Service JUNE Utilities 307 E. South Main wa Utilities 200 E. Old Hallettsv Utilities CHAMBER Utilities AREA FOOD PANTRY	R	7/02/2025	140.86 374.81 240.32 201.33		064056		14,131.41
00213	Chuck Brown Ford Chuck Brown Ford Motor Vehicle Repair	R	7/02/2025	1,346.85		064057		1,346.85
00321	Leonard Cox Leonard Cox JULY 2025 RETIREE GROUP HEALTH	R	7/02/2025	184.00		064058		184.00
00411	Fagan Answering Service & Tele Fagan Answering Service & Tele Telephone	R	7/02/2025	135.00		064059		135.00
00597	Lillie A Vanicek Lillie A Vanicek JULY 2025 Retiree Group Health	R	7/02/2025	200.00		064060		200.00
00738	Mario Perales Mario Perales JULY 2025 RETIREE GROUP HEALTH	R	7/02/2025	184.00		064061		184.00
01062	Bureau Veritas 107 E NORTH MAIN ST PERMIT INSPECTIONS 228 E 1ST ST PERMIT INSPECTIONS 112 JUREK LN PERMIT INSPECTIONS 814 WALNUT ST PERMIT INSPECTIONS 718 E NORTH MAIN ST PERMIT INSPECTIONS 344 GARBADE LN. PERMIT INSPECTIONS	R	7/02/2025 107 E NORTH MAIN ST R 7/02/2025 228 E 1ST ST R 7/02/2025 112 JUREK LN R 7/02/2025 814 WALNUT ST R 7/02/2025 718 E NORTH MAIN ST R 7/02/2025 344 GARBADE LN.	126.92 76.92 355.95 400.00 76.92 150.75		064062 064062 064062 064062 064062 064062		1,187.46
01207	Don's Automotive LLC Don's Automotive LLC Motor Vehicle Repair	R	7/02/2025	99.17		064063		99.17

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01435	BRENDA S. ROMERO JUNE CH, CO, PD Building & Grounds Cleaning Building & Grounds	R	7/02/2025	500.00 150.00 125.00		064064		775.00
01465	ARACELI MANCILLA DEHERNANDEZ CODE ENFORCEMENT Travel	R	7/02/2025	20.30		064065		20.30
01541	SADIE NOSKA POOL STAFF 24 & 27 8.50HRS Pool Staff	R	7/02/2025	93.50		064066		93.50
01542	GREATAMERICA FINANCIAL SERVICE JULY 2025 PD Computer Hardware	R	7/02/2025	697.80		064067		697.80
00003	Allan Stryk dba Allan's Weldin WELL#10 Building & Grounds	R	7/10/2025	110.00		064068		110.00
00015	Comptroller of Public Acc 2 QUARTER 06-2025 Court Costs	R	7/10/2025	1,353.19		064069		1,353.19
N 00091	South Central Electric CITY HALL AC INSTALL Building & Grounds	R	7/10/2025	6,797.00		064071		6,797.00
00101	Techline, Inc. Techline, Inc. Parts & Materials	R	7/10/2025	454.68		064072		454.68
00105	Texas Disposal Systems RESIDENTIAL APRIL 2025 Refuse Disposal COMMERCIAL APRIL 2025 Refuse Disposal RESIDENTIAL MAY 2025 Refuse Disposal COMMERCIAL MAY 2025 Refuse Disposal RESIDENTIAL JUNE 2025 Refuse Disposal COMMERCIAL JUNE 2025 Refuse Disposal	R R R R R R R R	7/10/2025 RESIDENTIAL APRIL 20 7/10/2025 COMMERCIAL APRIL 202 7/10/2025 RESIDENTIAL MAY 2025 7/10/2025 COMMERCIAL MAY 2025 7/10/2025 RESIDENTIAL JUNE 202 7/10/2025 COMMERCIAL JUNE 2025	18,253.05 18,884.16 18,173.64 19,281.40 18,226.58 18,771.13		064073 064073 064073 064073 064073 064073 064073		111,589.96

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00116	I-2740269607	Unifirst Corporation	R	7/10/2025			064074		
	10 4250.3170	Wearing Apparel	Jon Blair		10.74				
	57 4570.3170	Wearing Apparel	David Durkin		11.54				
	59 4590.3170	Wearing Apparel	IGNACIO PUENTE		15.36				
	10 4150.3170	Wearing Apparel	JEREMIAH PLUMMER		10.74				
	59 4590.3170	Wearing Apparel	Oscar Romero		15.73				
	58 4580.3170	Wearing Apparel	Adan Ibarra		15.92				
	59 4590.3170	Wearing Apparel	WYATT MORIN		10.74				
	58 4580.3170	Wearing Apparel	STEVE COBLER		15.36				
	57 4570.3170	Wearing Apparel	ABEL MARTINEZ		12.53				
	10 4150.3170	Wearing Apparel	Javier Olivares		12.53				
	59 4590.3170	Wearing Apparel	Jack Pavlas		17.76				
	10 4250.3170	Wearing Apparel	DEFE & Maint charges		47.93				
	57 4570.3170	Wearing Apparel	DEFE & Main charges		47.93				
	59 4590.3170	Wearing Apparel	DEFE charge		47.91				
	10 4400.3176	Janitorial Supplies	Administration		2.26				
	10 4250.3176	Janitorial Supplies	Police Dept		12.47				
	10 4400.3176	Janitorial Supplies	PARK						
	59 4590.2220	Building & Grounds	CITY HALL						307.45
			ELECTRIC						
00132	I-023855680	XEROX Corporation	R	7/10/2025			064075		
	10 4400.2234	Office Equipment Lease	3/21-3/27/2025 CITY		16.19				16.19
00175	I-JULY25	Gregory Robinson	R	7/10/2025			064076		
	10 4523.1222	RETIREE GROUP HEALTH	Gregory Robinson JUL		200.00				200.00
00269	I-25Q2FIRE	Flatonia Fire and Rescue	R	7/10/2025			064077		
	10 4400.2111	Q2 UTILITY DONATIONS FD Donation Funds	Q2 UTILITY DONATION		1,702.64				1,702.64
00285	I-INV1050064	GT Distributors, Inc.	R	7/10/2025			064078		
	10 4521.3177	Ammunition	GT Distributors, Inc		1,493.39				
	I-INV1050703	GT Distributors, Inc. PD	R	7/10/2025			064078		
	10 4521.3170	Wearing Apparel	GT Distributors, Inc		1,619.99				3,113.38
00293	I-3530026	NISSHA MEDICAL TECHNOLOGIES	R	7/10/2025			064079		
	58 4580.3164	Parts & Materials	NISSHA MEDICAL TECHN		163.55				163.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00310	MATRIX IMAGING SOLUTIONS OR DA							
	MATRIX IMAGING SOLUTIONS OR DA	R	7/10/2025			064080		
	Printing			303.53				
	Postage			217.34				
	Postage			217.34				
	Postage			217.35				
00502	Contracting Services		API monthly maintena	75.00				1,030.56
	Dollar General - Charged Sales							
	Dollar General - Charged Sales	R	7/10/2025			064081		3.90
	Employee Relations		Dollar General - Cha	3.90				
	Oak Hill Cemetery Endowment As							
	EARLINE WILLIAMS BLK 110T 5-7	R	7/10/2025	300.00		064082		300.00
00867	CEMETERY ENDOWMENT							
	Texas Excavation Safety System							
	Texas Excavation Safety System	R	7/10/2025			064083		9.20
	Engineering Services		Texas Excavation Saf	9.20				
	Texas Fleet Fuel							
	Texas Fleet Fuel	R	7/10/2025	1,081.04		064084		1,295.11
01157	Fuel			81.08				
	Fuel			59.73				
	Fuel			73.26				
	Core & Main LP							
	Core & Main LP	R	7/10/2025	81.80		064085		
	Chemicals		Core & Main LP					
01175	Core & Main LP							
	New Wastewater Lines			478.70				
	Core & Main LP							
	Parts & Materials			340.20				
	City of Flatonia - EDC							
	JULY SALE TAX 2025	R	7/10/2025			064086		
01207	EDC -SALES TAX		JULY SALE TAX 2025	15,773.60				
	JUNE SALE TAX 2025	R	7/10/2025			064086		30,180.25
	EDC -SALES TAX		JUNE SALE TAX 2025	14,406.65				
	Don's Automotive LLC							
	2013 CHEV. TAHOE PD							
	Motor Vehicle Repair	R	7/10/2025	75.49		064087		75.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01235	KOLOGIK SOFTWARE, INC KOLOGIK SOFTWARE, INC PD Computer Software	R	7/10/2025	6,069.00		064088		6,069.00
01241	Trophy Tech LLC DONATION PLATES Council	R	7/10/2025	43.04		064089		43.04
01257	Schneider Engineering, LLC Schneider Engineering, LLC Engineering Services	R	7/10/2025	750.00		064090		750.00
01315	The Knight Law Firm LLP APRIL1-30 2025 Legal	R	7/10/2025	3,848.00		064091		3,848.00
01390	TransUnion Risk and Alternati MAY- JUNE 2025 Computer Software	R	7/10/2025	150.00		064092		150.00
01445	PVS DX INC. WELL-#10 Chemicals	R	7/10/2025	182.66		064093		182.66
25	WELL #12 Chemicals	R	7/10/2025	182.66		064093		182.66
	WELL-#9 Chemicals	R	7/10/2025	182.66		064093		547.98
01457	SCHMIDT AND SON'S, INC SCHMIDT AND SON'S, INC Fuel	R	7/10/2025	1,265.35		064094		1,265.35
	Fuel			1,941.93				1,941.93
	Fuel			1,941.93				1,941.93
	Fuel			752.26				752.26
	Fuel			752.26				752.26
	Fuel			75.67				75.67
01495	JEST WARNING LIGHTS LLC COMPUTER INSTALL Computer Hardware	R	7/10/2025	1,100.00		064095		1,100.00
01539	REJ INTERESTS LLC REJ INTERESTS LLC Capital Outlay	R	7/10/2025	5,995.92		064096		5,995.92

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VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
00116	Unifirst Corporation Unifirst Corporation Janitorial Supplies Building & Grounds	R	7/17/2025 CITY HALL ELECTRIC			064109		358.43
00194	James Teleco UPGR. LICENSE & SOFTWARE PD/C Computer Services Computer Services SERVER TRANSFER & ENCODE SETUP Computer Services Computer Services Computer Services Computer Services RAN CABLE FOR THE NEW DESK Computer Services	R	7/17/2025 UPGR. LICENSE & SOF UPGR. LICENSE & SOF R 7/17/2025 SERVER TRANSFER & ENC SERVER TRANSFER & ENC SERVER TRANSFER & ENC SERVER TRANSFER & ENC R 7/17/2025 RAN CABLE FOR THE NE	1,762.00 1,762.00 1,686.25 1,686.25 1,686.25 374.00		064110 064110 064110 064110 064110		8,956.75
00285	GT Distributors, Inc. PD UNIFORMS Wearing Apparel	R	7/17/2025 PD UNIFORMS	3,239.99		064111		3,239.99
00405	OmniBase Services of TX 2ND QUARTER 2025(APRIL,MAY,JUN Court Costs	R	7/17/2025 2ND QUARTER 2025(APR	6.00		064112		6.00
00621	Aqua Beverage Co. 5 GAL WATER FOR 6 Office Supplies	R	7/17/2025 5 GAL WATER FOR 6	68.50		064113		68.50
01196	Steve's Station PD 265/70R18 Motor Vehicle Repair	R	7/17/2025 PD 265/70R18	983.96		064114		983.96
01207	Don's Automotive LLC OIL FILTER ENG OIL DP Motor Vehicle Repair	R	7/17/2025 OIL FILTER ENG OIL D	68.29		064115		68.29
01274	Granite Telecommunications, LL Granite JULY 2025 Telephone TELEPHONE & INTERNET Telephone Telephone Telephone	R	7/17/2025 105 S MARKET PD BLDG 1135 US HWY 90 POOL 216 N MAIN ST STREN 307 S MAIN ST LANDLI 625 US HWY 90 UT SHO	79.14 163.52 114.84 143.90 78.92		064116		580.32

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01372	COMPUTERSHARE TRUST COMPANY 07/28/205-07/27/2026 AGENT FEE Debt Service Fees	R	7/17/2025 07/28/205-07/27/2026	400.00		064117		400.00
01540	MASON BRAMMALL JULY 2 -JULY 12 2025 6 HR Pool Staff	R	7/17/2025 JULY 2 -JULY 12 2025	66.00		064118		66.00
01546	RECORDS CONSULTANTS, INC BOXES OF RECORDS PROCESSED Professional Services	R	7/17/2025 BOXES OF RECORDS PRO	2,640.00		064119		2,640.00
01550	JOHN ESTRADA SAND PRIME & PAINT TAHOE Motor Vehicle Repair	R	7/17/2025 SAND PRIME & PAINT T	700.00		064120		700.00
00022	TML Health Benefits Pool AUGUST 2025 Group Health Insurance Group Health Insurance Group Health Insurance Group Health Insurance Group Health Insurance Group Health Insurance Group Health Insurance Group Health Insurance Health Insurance Group Dental Insurance Group Dental Insurance Group Dental Insurance Group Dental Insurance Group Dental Insurance Group Dental Insurance Group Dental Insurance Group Dental Insurance Group Dental Insurance Family Dental Insurance Family Dental Insurance Family Dental Insurance Vision Insurance Vision Insurance Vision Insurance Vision Insurance Vision Insurance Vision Insurance Vision Insurance LTD & STD INSURANCE LTD & STD INSURANCE	R	7/24/2025 Admin medical PD medical CD medical PK medical ST MEDICAL EL Medical WT medical WW MEDICAL EL emp medical Admin dental PD dental CD dental PK dental ST DENTAL EL dental WT dental WW DENTAL PK emp dental ST EMP DENTAL EL emp dental Admin emp vision PD emp vision CD emp vision PK emp vision ST emp vision EL emp vision WT emp vision WW EMP VISION Admin LTD/STD PD LTD/STD	1,549.16 4,647.48 774.58 774.58 1,549.16 4,647.48 1,549.16 1,549.16 1,510.48 81.32 243.96 40.66 40.66 40.66 307.72 81.32 81.32 63.76 104.42 127.52 25.16 62.90 12.58 12.58 12.58 93.78 25.16 12.58 40.45 125.84		064122		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TML Health Benefits PoCONT							
I-23401HP2508	AUGUST 2025	R	7/24/2025			064122		
10 4523.1215	LTD & STD INSURANCE	CD LTD/STD		12.31				
10 4250.1215	LTD & STD INSURANCE	PK LTD/STD		12.91				
10 4150.1215	LTD & STD INSURANCE	ST LTD/STD		24.56				
59 4590.1215	LTD & STD INSURANCE	EL LTD/STD		101.49				
57 4570.1215	LTD & STD INSURANCE	WT LTD/STD		29.21				
58 4580.1215	LTD & STD INSURANCE	WW LTD/STD		27.51				
10 4400.1281	BASIC ADD & LIFE	Admin Life/ADD		8.72				
10 4521.1281	BASIC ADD & LIFE	PD Life/ADD		30.52				
10 4523.1281	BASIC ADD & LIFE	CD Life/ADD		4.36				
10 4250.1281	BASIC ADD & LIFE	PK Life/ADD		4.36				
10 4150.1281	BASIC ADD & LIFE	ST Life/ADD		8.72				
59 4590.1281	BASIC ADD & LIFE	EL Life/ADD		26.16				
57 4570.1281	BASIC ADD & LIFE	WT Life/ADD		8.72				
58 4580.1281	BASIC ADD & LIFE	WW Life/ADD		8.72				
10 2005	Dependent Life and Ad&D	PD dep life		2.76				
10 2005	Dependent Life and Ad&D	ST dep life		2.76				
59 2005	Dependent Life	EL dep life		2.76				
10 2007	TML Voluntary Life Insurance	PD vol life		38.51				
10 2007	TML Voluntary Life Insurance	PK vol life		44.63				
10 2007	TML Voluntary Life Insurance	ST VOL LIFE		20.92				
59 2007	Voluntary Life Insurance	ELvol life		93.46				
10 2002	OPTADD	PD opt ADD		18.60				
10 2002	OPTADD	PK opt ADD		0.29				
59 2002	OPTADD	EL opt ADD		6.33				
10 2003	TML-IEBP Liability	Admin COBRA fee		8.42				
10 2003	TML-IEBP Liability	PD COBRA fee		21.05				
10 2003	TML-IEBP Liability	CD COBRA fee		4.22				
10 2003	TML-IEBP Liability	PK COBRA fee		4.21				
10 2003	TML-IEBP Liability	ST COBRA fee		4.21				
59 2003	TML-IEBP Liability	EL COBRA fee		25.26				
57 2003	TML-IEBP Liability	WT COBRA fee		4.21				
58 2003	COBRA ADMIN FEE	WW COBRA fee		8.42				20,807.46
00046	Heussner Co., Inc.							
I-22958	100 BEF DEL	R	7/24/2025			064123		
58 4580.3114	Chemicals	Heussner Co., Inc.		3,260.00				3,260.00
00071	Mica Lumber Co.							
I-0383	RUBBER,PIPE,12X12 STONE	R	7/24/2025			064124		
57 4570.3164	Parts & Materials	PIPE 10FT		9.90				
10 4250.3170	Wearing Apparel	RUBBER BOOTS (JEREMI		31.60				
58 4580.3164	Parts & Materials	RUBBER BOOTS (JEREMI		24.49				65.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075	NAPA							
I-294715	1-1/4 P TRAP	R	7/24/2025			064125		
10 4400.2220	Building & Grounds	1-1/4 P TRAP		4.59				
I-294721	SAWZAW BLADE 12"	R	7/24/2025			064125		
57 4570.3160	Minor Tools & Equipment	SAWZAW BLADE 12"		11.98				
I-294748	EYEWEAR BLACK SHADE	R	7/24/2025			064125		
10 4250.3160	Minor Tools & Equipment	EYEWEAR BLACK SHADE		7.69				
I-294749	SFTY GLASS BLACK SHD	R	7/24/2025			064125		
10 4150.3160	Minor Tools & Equipment	SFTY GLASS BLACK SHD		9.29				
I-294781	BRASS JET NOZZLE	R	7/24/2025			064125		
58 4580.2200	Sewer Plant & Lift Stations	BRASS JET NOZZLE		10.98				
I-294898	HYDRAGRUCUTURAL FLUID	R	7/24/2025			064125		
10 4150.3113	Oil & Grease	HYDRAGRUCUTURAL FLU		43.99				
I-295052	WASHER FLUID, PRUNNING SEALER	R	7/24/2025			064125		
59 4590.3164	Parts & Materials	WASHER FLUID, PRUNNI		12.28				
I-295125	7/16X1-1/4 LYNCH PIN INDV	R	7/24/2025			064125		
10 4150.2226	Machinery & Equipment	7/16X1-1/4 LYNCH PIN		1.29				
I-295144	CLUTCH BRAKE	R	7/24/2025			064125		
10 4150.2225	Heavy Equipment	CLUTCH BRAKE		39.99				
I-295167	BLADE,7/16X1-1/4 LYNCH PIN IND	R	7/24/2025			064125		
10 4150.3160	Minor Tools & Equipment	BLADE,7/16X1-1/4 LYN		10.96				
I-295188	2.5 DEF	R	7/24/2025			064125		
10 4150.3112	Fuel	2.5 DEF		33.98				
I-295219	2.5 DEF	R	7/24/2025			064125		
59 4590.3112	Fuel	2.5 DEF		33.98				
I-295233	SD PAPER	R	7/24/2025			064125		
10 4250.2220	Building and Grounds	SD PAPER		3.98				
I-295446	OIL FILL TUNE UP	R	7/24/2025			064125		
10 4150.2226	Machinery & Equipment	OIL FILL TUNE UP		19.17				
I-295717	TOILET SEAT, REFILL KIT	R	7/24/2025			064125		
10 4250.2220	Building and Grounds	TOILET SEAT, REFILL		18.67				
I-295769	2GAL GAS CAN	R	7/24/2025			064125		
59 4590.3160	Minor Tools & Equipment	2GAL GAS CAN		18.99				
I-295782	3" BARREL BOLT	R	7/24/2025			064125		
10 4150.3164	Parts & Materials	3" BARREL BOLT		3.29				
I-295898	WASHER FLUID	R	7/24/2025			064125		
59 4590.2220	Building & Grounds	WASHER FLUID		101.70				386.80
00091	South Central Electric							
I-10416678	INSTALL DRAIN TOUGH AC	R	7/24/2025			064127		
10 4400.2219	Post Office Building	South Central Electr		274.87				
I-22531	NE AC NOT WORKING RESET CHK UN	R	7/24/2025			064127		
10 4400.2223	American Legion Repair	NE AC NOT WORKING		90.00				364.87

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00101	Techline, Inc.	R	7/24/2025			064128		
	GUARD WILDLIFE FUNNEL							
	Parts & Materials	GUARD WILDLIFE FUNNE		69.80				
	TRANSFORMER 4 OUTLET250MCM	R	7/24/2025			064128		
	Parts & Materials	TRANSFORMER 4 OUTLET		538.80				608.60
00113	Texas Department of Health							
	SINGLE ICP-MS/ DRINKING WATER	R	7/24/2025			064129		50.00
	Water Analysis	Texas Department of		50.00				
00116	Unifirst Corporation	R	7/24/2025			064130		
	Unifirst Corporation							
	Wearing Apparel	Jon Blair		10.74				
	Wearing Apparel	David Durkin		11.54				
	Wearing Apparel	IGNACIO PUENTE		15.36				
	Wearing Apparel	JEREMIAH PLUMMER		10.74				
	Wearing Apparel	Oscar Romero		15.73				
	Wearing Apparel	Adan Ibarra		7.94				
	Wearing Apparel	WYATT MORIN		10.74				
	Wearing Apparel	STEVE COBLER		15.36				
	Wearing Apparel	ABEL MARTINEZ		12.53				
	Wearing Apparel	Javier Olivares		12.53				
	Wearing Apparel	Jack Pavlas		17.76				
	Wearing Apparel	DEFE & Maint charges		46.37				
	Wearing Apparel	DEFE & Main charges		46.37				
	Wearing Apparel	DEFE charge		46.36				
	Wearing Apparel	Administration		2.26				
	Janitorial Supplies	Police Dept						
	Building & Grounds	PARK						
	Janitorial Supplies	CITY HALL						
	Janitorial Supplies	ELECTRIC		60.00				342.33
	Building & Grounds							
00143	Ludwig Repair Shop							
	SPARKPLUG FUEL AIRF----	R	7/24/2025			064131		
	Machinery & Equipment	Ludwig Repair Shop		110.50				
	22-195 STRING---J.O	R	7/24/2025			064131		
	Parts & Materials	22-195 STRING		65.30				175.80
00164	Mercer Controls, Inc.							
	RO PLANT SERVICE CALL	R	7/24/2025			064132		
	Tanks & Towers	Mercer Controls, Inc		103.96				
	Sewer Plant & Lift Stations	Mercer Controls, Inc		2,472.80				2,576.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00194	James Teleco NVR WAS BAD RAN CABLES Computer Services	R	7/24/2025	360.00		064133		360.00
00214	MARC WEED KILLER/GLOVE Parts & Materials Chemicals	R	7/24/2025	93.00 161.20		064134		254.20
00464	TEREX Utilities South 5FC 55 BUCKET TRUCK Heavy Equipment	R	7/24/2025	5,421.75		064135		5,421.75
00527	Flatonia Food Mart 6" WATER LEAK Miscellaneous	R	7/24/2025	35.90		064136		35.90
00652	St. Mary's Catholic Church-Pra 23PLATES XS15 PRAHA PICNIC Employee Relations	R	7/24/2025	345.00		064137		345.00
00740	Ron Perrin Water Technologies, WATER TOWER INSPE, TRAVEL CHAR Tanks & Towers	R	7/24/2025	1,665.00		064138		1,665.00
00870	O'Reilly Auto Parts CASKET LIFT Building & Grounds	R	7/24/2025	72.71		064139		72.71
01067	Texas Fleet Fuel Texas Fleet Fuel Fuel Fuel Fuel Fuel	R	7/24/2025	1,010.52 88.34 254.77		064140		1,353.63
01196	Steve's Station TIRE, MOUNT, 11R 22.5 STEEL RAD Heavy Equipment TIRE, MOUNT, TRSTEM, 11 R STEEL Heavy Equipment FORD F-150 #1204757 Motor Vehicle Repair	R	7/24/2025	393.00 399.99 435.58		064141 064141 064141		1,228.57

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158	I-JULY292025	Flatonia Electric Service	R	7/31/2025			064154		
		ELECTRIC SERVICE JULY 2025							
		Utilities			327.22				
		10 4521.3120			323.11				
		10 4400.3120			152.43				
		10 4540.3120			35.93				
		10 4250.3120			48.95				
		10 4400.3120			452.46				
		10 4400.3120			1,104.33				
		10 4540.3120							
		10 4150.3120							
		58 4580.3120			382.20				
		59 4590.3120			36.19				
		58 4580.3120			41.54				
		10 4400.3120			309.67				
		10 4400.3120			31.06				
		58 4580.3120			988.93				
		58 4580.3120			19.80				
		58 4580.3120			1,615.85				
		58 4580.3120			164.07				
		58 4580.3120			7.16				
		10 4250.3120			31.61				
		10 4250.3120			26.28				
		57 4570.3120			252.43				
		10 4400.3120			253.99				
		10 4250.3120			645.06				
		10 4250.3120			38.77				
		10 4250.3120			18.09				
		10 4250.3120			340.33				
		10 4250.3120			285.38				
		10 4250.3120			1.19				
		10 4250.3120			356.50				
		58 4580.3120			8.95				
		10 4250.3120			25.05				
		58 4580.3120			14.92				
		57 4570.3120			1,409.29				
		57 4570.3120			637.72				
		57 4570.3120			41.79				
		57 4570.3120			482.69				
		10 4400.3120			377.93				
		10 4400.3120			231.48				11,520.35
		Utilities							
		AREA FOOD PANTRY							
00194	I-40526	James Teleco	R	7/31/2025			064155		
		JULY 6- AUG 5 MONTHLY BACKUP							
		Computer Services			50.00				
		Computer Services			50.00				
		Computer Services			50.00				150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00259	Schulenburg Printing & Office PD WARNING FORMS Printing	R	7/31/2025	124.13		064156		124.13
00280	Seller's Lease Service CACUUM TRUCK CLEAN OUT Chemicals	R	7/31/2025	535.00		064157		535.00
00411	Fagan Answering Service & Tele ANSWERING SERVICE Telephone	R	7/31/2025	130.00		064158		130.00
00974	Super Dave's Tire 4 GOOD YEAR TIRES FFD Motor Vehicle Repair	R	7/31/2025	2,440.00		064159		2,440.00
01062	Bureau Veritas 113 W SOUTH MAIN ST. PERMIT INSPECTIONS 121 E 8TH ST PERMIT INSPECTIONS 624 CONVERSE ST. PERMIT INSPECTIONS 104 E 3RD ST PERMIT INSPECTIONS	R	7/31/2025	637.34		064160		
01384	Hawkins, Inc. Hawkins, Inc. Chemicals	R	7/31/2025	192.40		064161		192.40
01435	BRENDA S. ROMERO JULY CS,CO,PD Building & Grounds Cleaning Building & Grounds	R	7/31/2025	400.00 150.00 125.00		064162		675.00
01465	ARACELI MANCILLA DEHERNANDEZ MILEAGE LOG JULY Travel	R	7/31/2025	29.40		064163		29.40
01541	SADIE NOSKA SUB POOL3.25 HOURS Pool Staff	R	7/31/2025	35.75		064164		35.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01549	TDC DIESEL & AUTOMOTIVE REPAIR							
I-5340	2018 CHEV TAHOE RADIATOR/BATTE	R	7/31/2025					
10 4521.2224	Motor Vehicle Repair	PD18 CHEV TAHOE RADI		1,078.06		064165		1,078.06
01552	ASSOCIATION OF CERTIFIED ANTI-							
I-I-0001175332	CAMS RECERTIFICATION FEE 2024	R	7/31/2025					
10 4521.2370	Education & Training	CAMS RECERTIFICATION		300.00		064166		300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	101	328,183.44	0.00	328,183.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	226,850.47	0.00	226,850.47
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 328.93		
		VOID CREDITS 328.93CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 2002	OPTADD	37.78
10 2003	TML-IEBP Liability	84.22
10 2005	Dependent Life and AD&D	13.80
10 2006	Vision Insurance	275.52
10 2007	TML Voluntary Life Insurance	208.12
10 2008	Liberty National	64.17
10 2009	Medicare	1,430.88
10 2010	Withholding Tax	7,723.34
10 2011	Social Security	6,118.11
10 2012	Retirement	4,490.95
10 2014	Child Support	344.77
10 2016	Family Dental Insurance	336.36
10 2017	AFLAC	256.34
10 3475	Park Revenue	350.00
10 4150.1200	Social Security	491.64
10 4150.1210	Medicare	114.99
10 4150.1215	LTD & STD INSURANCE	49.12
10 4150.1220	Group Health Insurance	3,098.32
10 4150.1230	Group Dental Insurance	81.32
10 4150.1240	Retirement	745.22
10 4150.1250	Unemployment Tax (SUTA)	13.60

A/P HISTORY CHECK REPORT

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4150.1281	BASIC ADD & LIFE	17.44
10 4150.2224	Motor Vehicle Repair	435.58
10 4150.2225	Heavy Equipment	832.98
10 4150.2226	Machinery & Equipment	130.96
10 4150.3112	Fuel	786.24
10 4150.3113	Oil & Grease	43.99
10 4150.3114	Chemicals	161.20
10 4150.3120	Utilities	2,184.22
10 4150.3160	Minor Tools & Equipment	20.25
10 4150.3164	Parts & Materials	161.59
10 4150.3170	Wearing Apparel	116.35
10 4150.4144	Street Improvements	8,112.96
10 4150.4600	Capital Outlay	5,995.92
10 4250.1025	Pool Staff	351.25
10 4250.1200	Social Security	538.48
10 4250.1210	Medicare	125.93
10 4250.1215	LTD & STD INSURANCE	25.82
10 4250.1220	Group Health Insurance	1,549.16
10 4250.1230	Group Dental Insurance	81.32
10 4250.1240	Retirement	384.58
10 4250.1250	Unemployment Tax (SUTA)	47.60
10 4250.1281	BASIC ADD & LIFE	8.72
10 4250.2220	Building and Grounds	22.65
10 4250.3111	LIFE GUARD SUPPLIES	212.07CR
10 4250.3112	Fuel	245.09
10 4250.3115	POOL CONCESSIONS	123.58
10 4250.3120	Utilities	3,457.46
10 4250.3160	Minor Tools & Equipment	7.69
10 4250.3170	Wearing Apparel	321.43
10 4250.3176	Janitorial Supplies	64.00
10 4400.1200	Social Security	1,100.09
10 4400.1210	Medicare	257.29
10 4400.1215	LTD & STD INSURANCE	80.90
10 4400.1220	Group Health Insurance	3,098.32
10 4400.1230	Group Dental Insurance	162.64
10 4400.1240	Retirement	1,652.91
10 4400.1250	Unemployment Tax (SUTA)	47.70
10 4400.1281	BASIC ADD & LIFE	17.44
10 4400.2102	Legal	3,848.00
10 4400.2105	Financial Consultants	3,487.50
10 4400.2111	FD Donation Funds	1,702.64
10 4400.2130	Computer Services	4,320.95
10 4400.2210	Cleaning	300.00
10 4400.2211	Refuse Disposal	111,589.96
10 4400.2219	Post Office Building	274.87
10 4400.2220	Building & Grounds	6,874.30

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4400.2223	American Legion Repair	90.00
10 4400.2234	Office Equipment Lease	16.19
10 4400.2236	COMMUNITY EVENTS	103.80
10 4400.2320	TELEPHONE & INTERNET	579.28
10 4400.2340	Printing	303.53
10 4400.2360	Professional Services	2,640.00
10 4400.2370	Education & Training	90.00
10 4400.2371	Memberships	217.00
10 4400.3116	Office Supplies	315.18
10 4400.3117	Dntwn Beautification Supplies	457.48
10 4400.3120	Utilities	2,788.47
10 4400.3173	Council	43.04
10 4400.3174	Employee Relations	348.90
10 4400.3176	Janitorial Supplies	110.62
10 4400.4142	CEMETERY ENDOWMENT	300.00
10 4400.4230	Furniture	99.98
10 4400.4240	Computer Software	1,985.72
10 4400.7220	EDC -SALES TAX	30,180.25
10 4520.1222	Retiree Group Health	200.00
10 4521.1200	Social Security	3,654.83
10 4521.1210	Medicare	854.78
10 4521.1215	LTD & STD INSURANCE	269.17
10 4521.1220	Group Health Insurance	10,867.40
10 4521.1222	RETIREE GROUP HEALTH	184.00
10 4521.1230	Group Dental Insurance	528.58
10 4521.1240	Retirement	5,700.64
10 4521.1250	Unemployment Tax (SUTA)	54.40
10 4521.1281	BASIC ADD & LIFE	65.40
10 4521.2130	Computer Services	3,498.25
10 4521.2220	Building & Grounds	262.47
10 4521.2224	Motor Vehicle Repair	8,682.02
10 4521.2320	Telephone	924.66
10 4521.2325	Radio Service	193.33
10 4521.2340	Printing	124.13
10 4521.2370	Education & Training	330.00
10 4521.3112	Fuel	2,091.56
10 4521.3115	Postage	38.88
10 4521.3116	Office Supplies	164.93
10 4521.3120	Utilities	616.31
10 4521.3160	Minor Tools & Equipment	134.99
10 4521.3170	Wearing Apparel	4,859.98
10 4521.3177	Ammunition	1,493.39
10 4521.4230	Furniture/ Office Equipment	65.99
10 4521.4235	Computer Hardware	1,797.80
10 4521.4240	Computer Software	8,731.56
10 4523.1200	Social Security	255.13

8/06/2025 10:34 AM
VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 7/01/2025 THRU 7/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4523.1210	Medicare	59.67
10 4523.1215	LTD & STD INSURANCE	24.62
10 4523.1220	Group Health	1,549.16
10 4523.1222	RETIREE GROUP HEALTH	200.00
10 4523.1230	Group Dental	81.32
10 4523.1240	Retirement	383.03
10 4523.1250	Unemployment Tax (SUTA)	6.80
10 4523.1281	BASIC ADD & LIFE	8.72
10 4523.2320	Telephone	41.88
10 4523.2350	Travel	49.70
10 4523.2360	PERMIT INSPECTIONS	3,708.67
10 4530.1200	Social Security	77.94
10 4530.1210	Medicare	18.23
10 4530.1250	Unemployment Tax (SUTA)	6.80
10 4530.2320	Telephone	327.49
10 4530.2361	Court Costs	1,680.55
10 4530.3115	Postage	9.96
10 4530.3150	Overpayments to Refund	79.00
10 4540.2224	Motor Vehicle Repair	2,440.00
10 4540.2320	Telephone	114.84
10 4540.3112	Fuel	1,325.08
10 4540.3120	Utilities	1,121.69
	*** FUND TOTAL ***	301,915.62
57 2003	TML-IEBP Liability	8.42
57 2006	Vision Insurance	50.32
57 2009	Medicare	163.73
57 2010	Withholding Tax	933.95
57 2011	Social Security	700.11
57 2012	Retirement	535.60
57 4570.1200	Social Security	700.11
57 4570.1210	Medicare	163.73
57 4570.1215	LTD & STD INSURANCE	58.42
57 4570.1220	Group Health Insurance	3,098.32
57 4570.1222	RETIREE GROUP HEALTH	184.00
57 4570.1230	Group Dental Insurance	162.64
57 4570.1240	Retirement	1,057.40
57 4570.1250	Unemployment Tax (SUTA)	13.60
57 4570.1281	BASIC ADD & LIFE	17.44
57 4570.2110	Debt Service Fees	400.00
57 4570.2220	Building & Grounds	110.00
57 4570.2223	Ranks & Towers	1,768.96
57 4570.2227	Water Analysis	92.00
57 4570.2325	Radio Service	193.34
57 4570.2371	Memberships	487.00
57 4570.3112	Fuel	1,941.93

8/06/2025 10:34 AM
VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 7/01/2025 THRU 7/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
57 4570.3114	Chemicals	4,574.80
57 4570.3115	Postage	217.34
57 4570.3120	Utilities	9,461.02
57 4570.3160	Minor Tools & Equipment	11.98
57 4570.3164	Parts & Materials	9.90
57 4570.3170	Wearing Apparel	356.46
57 4570.3172	Miscellaneous	35.90
57 4570.4240	Computer Software	438.40
	*** FUND TOTAL ***	27,946.82
58 2003	COBRA ADMIN FEE	16.84
58 2006	Vision Insurance	37.74
58 2009	Medicare	154.21
58 2010	Withholding Tax	708.41
58 2011	Social Security	659.42
58 2012	Retirement	509.54
58 2014	Child Support	804.92
58 2017	AFLAC	48.12
58 4580.1200	Social Security	659.42
58 4580.1210	Medicare	154.21
58 4580.1215	LTD & STD INSURANCE	66.60
58 4580.1220	Group Health Insurance	3,872.90
58 4580.1230	Group Dental Insurance	203.30
58 4580.1240	Retirement	1,005.97
58 4580.1250	Unemployment Tax (SUTA)	13.60
58 4580.1281	BASIC ADD & LIFE	21.80
58 4580.2200	Sewer Plant & Lift Stations	2,483.78
58 4580.2320	Telephone	39.12
58 4580.3112	Fuel	752.26
58 4580.3114	Chemicals	3,260.00
58 4580.3115	Postage	217.34
58 4580.3120	Utilities	5,388.55
58 4580.3164	Parts & Materials	528.24
58 4580.3170	Wearing Apparel	150.74
58 4580.4120	New Wastewater Lines	478.70
	*** FUND TOTAL ***	22,235.73
59 2002	OPTADD	12.66
59 2003	TML-IEBP Liability	50.52
59 2005	Dependent Life	5.52
59 2006	Vision Insurance	187.56
59 2007	Voluntary Life Insurance	186.92
59 2008	Liberty National	264.76
59 2009	Medicare	565.86
59 2010	Withholding Tax	3,012.82
59 2011	Social Security	2,419.64

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
59 2012	Retirement	2,005.35
59 2015	Health Insurance	3,020.96
59 2016	Family Dental Insurance	255.04
59 2017	AFLAC	228.40
59 3447	LCRA UNDERS	28,066.44CR
59 4590.1200	Social Security	2,419.64
59 4590.1210	Medicare	565.85
59 4590.1215	LTD & STD INSURANCE	202.98
59 4590.1220	Group Health Insurance	9,294.96
59 4590.1230	Group Dental Insurance	615.44
59 4590.1240	Retirement	3,959.15
59 4590.1250	Unemployment Tax (SUTA)	40.80
59 4590.1281	BASIC ADD & LIFE	52.32
59 4590.2100	Engineering Services	1,217.27
59 4590.2130	Computer Services	2,550.59
59 4590.2220	Building & Grounds	1,061.70
59 4590.2225	Heavy Equipment	5,421.75
59 4590.2228	Contracting Services	75.00
59 4590.2320	Telephone	670.81
59 4590.2325	Radio Service	193.33
59 4590.2371	Memberships	885.00
59 4590.3112	Fuel	2,303.94
59 4590.3115	Postage	217.35
59 4590.3116	Office Supplies	16.65
59 4590.3120	Utilities	634.04
59 4590.3160	Minor Tools & Equipment	18.99
59 4590.3164	Parts & Materials	1,075.56
59 4590.3170	Wearing Apparel	557.16
59 4590.4240	Computer Software	628.14
59 4591.3100	Wholesale Electric Purchase	184,107.75
	*** FUND TOTAL ***	202,935.74

VENDOR SET: 01	BANK: FNB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			115	555,033.91	0.00	555,033.91
BANK: FNB		TOTALS:	115	555,033.91	0.00	555,033.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	Flatonia Chamber of Commerce							
I-072425	2ND QUARTER 2025 JULY	R	7/24/2025					
20 4200.2151	CHAMBER CONTRACT	2ND QUARTER 2025 JUL		9,750.00		001376		9,750.00
00868	Flatonia Special Projects							
I-072425	2ND QUARTER 2025 JULY	R	7/24/2025					
20 4200.2153	FLATONIA SPECIAL PROJECTS	2ND QUARTER 2025 JUL		3,750.00		001377		3,750.00
00869	E A Arnim Museum and Archives							
I-072425	2ND QUARTER 2025 JULY	R	7/24/2025					
20 4200.2152	MUSEUM CONTRACT	2ND QUARTER 2025 JUL		7,187.67		001378		7,187.67

* * T O T A L S * *

REGULAR CHECKS: 3

HAND CHECKS: 0

DRAFTS: 0

EFT: 0

NON CHECKS: 0

VOID CHECKS: 0

VOID DEBITS 0.00

VOID CREDITS 0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 4200.2151	CHAMBER CONTRACT	9,750.00
20 4200.2152	MUSEUM CONTRACT	7,187.67
20 4200.2153	FLATONIA SPECIAL PROJECTS	3,750.00
	*** FUND TOTAL ***	20,687.67
	INVOICE AMOUNT	20,687.67
	DISCOUNTS	0.00
VENDOR SET: 01	BANK: HOT1	TOTALS: 3
BANK: HOT1	TOTALS:	3
REPORT TOTALS:		119

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: ALL
FUNDS: Include: 10 , 20 , 22 , 57 , 58 , 59

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2025 THRU 7/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

FINANCIAL

❖ Balance Sheets

BALANCE SHEET

AS OF: JULY 31ST, 2025

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

10-1008	POOLED CASH CORRECTIONS	151,166.23
10-1010	Claim to Master Cash	(465,152.22)
10-1012	2020 AUDIT ISSUES JE 55	(105,649.89)
10-1020	Petty Cash	70.00
10-1030	Cash on Hand	50.00
10-1040	Police Petty Cash	170.00
10-1050	Money Market Account-7190/4983	127,066.23
10-1055	TexPool	420,764.01
10-1080	Drug Forfeiture-4892	90.05
10-1120	Taxes Receivable - Delinquent	24,235.54
10-1140	Due from other Government	1,041.54
10-1199	Allowance for Bad Debt	(3,428.27)
10-1200	Accounts Receivable	50,749.98
10-1201	AMP Receivable	276.47
10-1215	ACCOUNTS REC OTHER	13,675.00
10-1235	Sales Tax Receivable	27,564.70
10-1236	AR Mixed Beverage Tax	300.45
10-1238	Franchise Receivables	1,675.25
10-1239	Royalty Receivable	788.44
10-1240	Unbilled Receivables	19,464.23
10-1300	Bonds Escrow - Municipal Court	(13,785.10)
10-1550	Prepaid Expenses	14,506.76
		<u>265,639.40</u>

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TOTAL ASSETS

265,639.40

LIABILITIES

10-2001	Due to Economic Development	8,885.11
10-2002	OPTADD	91,207.14
10-2003	TML-IEBP Liability	1,908.97
10-2004	Flexible Spending - Health	(7,599.14)
10-2005	Dependent Life and AD&D	(0.82)
10-2006	Vision Insurance	31.82
10-2007	TML Voluntary Life Insurance	(62.27)
10-2008	Liberty National	(1,260.66)
10-2009	Medicare	1,898.78
10-2010	Withholding Tax	6,053.44
10-2011	Social Security	8,626.62
10-2012	Retirement	2,048.99
10-2015	Health Insurance	(8,524.82)
10-2016	Family Dental Insurance	(201.89)
10-2017	AFLAC	(1,233.14)
10-2020	Accounts Payable	(72,938.60)
10-2022	A/P Auditor	(34,357.02)
10-2029	BLUE SANTA DONATIONS	100.00
10-2030	Unclaimed Property	1,405.10
10-2040	Sales Tax	44,504.76
10-2050	AMP RESERVE	295.63

BALANCE SHEET
AS OF: JULY 31ST, 2025

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
10-2080	UNEARNED GRANT REV	354,932.22
10-2150	Accrued Salaries & Taxes	4,201.53
10-2155	Vacation Accrual w Taxes	21,784.38
10-2260	Customer Deposit Refund	1,575.71
10-2310	Municipal Court Collection Fee	1,013.70
10-2358	Due to Sewer Fund	84,100.27
	<u>TOTAL LIABILITIES</u>	<u>508,395.81</u>
	EQUITY	
	=====	
10-2470	Reserve for Delinquent Taxes	24,235.54
10-2710	Fund Balance	991,868.80
10-2720	Retained Earnings Designated	15,709.89
10-2990	Balance Sheet Profit/Loss	(890,596.23)
	<u>TOTAL BEGINNING EQUITY</u>	<u>141,218.00</u>
	TOTAL REVENUE	1,503,342.08
	TOTAL EXPENSES	<u>1,887,316.49</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(383,974.41)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(242,756.41)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>265,639.40</u>
		=====

BALANCE SHEET

AS OF: JULY 31ST, 2025

20 -Hotel Occupancy Tax

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
20-1010	Claim to Cash	49,861.93
20-1050	Cash Account - HOT 9543/4942	3,777.59
20-1222	A/P Auditor	26,439.21
20-1810	Due from Fund 10	<u>275.69</u>
		80,354.42
TOTAL ASSETS		
		<u>80,354.42</u>
=====		
LIABILITIES		
=====		
20-2021	Hotel Motel AP	(430.00)
20-2022	A/P AUDITOR	<u>(17,681.00)</u>
	TOTAL LIABILITIES	(18,111.00)
EQUITY		
=====		
20-2710	Fund Balance	112,497.68
20-2720	Retained Earnings Designated	<u>24,038.28</u>
	TOTAL BEGINNING EQUITY	136,535.96
TOTAL REVENUE		
		92,457.73
TOTAL EXPENSES		
		<u>130,528.27</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(38,070.54)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>98,465.42</u>
47	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>80,354.42</u>
		=====

22 -Economic Development Corp BALANCE SHEET AS OF: JULY 31ST, 2025

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS		
=====		
22-1010	Claim to Cash	38,257.76
22-1050	EDC 5631/4991	(109,081.42)
22-1051	MONEY MARKET ACCOUNT	75,000.00
22-1052	CERTIFICATE OF DEPOSIT	90,000.00
22-1235	Sales Tax Receivable	13,782.34
22-1810	Due from Fund 10	8,885.11
		<u>116,843.79</u>

TOTAL ASSETS	116,843.79
	=====

LIABILITIES		
=====		
22-2020	Accounts Payable	520.00
	TOTAL LIABILITIES	<u>520.00</u>

EQUITY		
=====		
22-2710	Fund Balance	37,172.09
	TOTAL BEGINNING EQUITY	<u>37,172.09</u>

TOTAL REVENUE		
TOTAL EXPENSES		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>135,841.19</u>
		<u>56,689.49</u>
		<u>79,151.70</u>

48	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>116,323.79</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	116,843.79
	=====

BALANCE SHEET
AS OF: JULY 31ST, 2025

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
-----------	---------------------	---------

ASSETS

57-1010	Claim to Master Cash	215,665.16
57-1012	2020 AUDIT ISSUES JE 55	(22,665.74)
57-1199	Allowance for Bad Debt	(3,154.50)
57-1200	Accounts Receivable	45,363.63
57-1240	Unbilled Receivables	21,902.56
57-1301	Deferred Pension Contributions	19,924.00
57-1320	NET PENSION ASSET	47,897.00
57-1330	Deferred OPEB Contributions	372.00
57-1333	OPEB - Assumption Changes	2,508.00
57-1550	Prepaid Expenses	607.17
57-1610	Water System	2,662,897.55
57-1650	Trucks and Equipment	222,967.67
57-1660	Buildings and Equipment	194,233.29
57-1680	Land	6,034.08
57-1690	Allowance for Depreciation	(791,136.16)
57-1800	AR Employee Computer Purchase	0.31
TOTAL ASSETS		2,623,416.02

TOTAL ASSETS

2,623,416.02

LIABILITIES

57-2002	OPTADD	0.67
57-2003	TML-IEBP Liability	(149.99)
57-2004	Flexible Spending - Health	(1,300.41)
57-2005	Dependent Life & AD&D	2.92
57-2006	Vision Insurance	(132.01)
57-2007	Voluntary Life Insurance	(514.03)
57-2008	Liberty National	1,159.52
57-2009	Medicare	336.25
57-2010	Withholding Tax	2,649.79
57-2011	Social Security	3,186.27
57-2012	Retirement	257.30
57-2016	Family Dental Insurance	(1,979.38)
57-2017	aflac	(670.06)
57-2020	Accounts Payable	(4,500.00)
57-2022	A/P Auditor	(7,590.05)
57-2030	Unclaimed Property	1,564.05
57-2155	Accrued Vacation Payable	4,597.67
57-2170	DIFFERENCE IN INVESTMENT RETUR	72,769.00
57-2172	DIFFERENCE IN EXPERIENCE	17,159.00
57-2174	DIFFERENCE IN ASSUMPTIONS	791.00
57-2180	DIFFERENCE IN EXPERIENCE	86.00
57-2191	Net OPEB Liability	16,760.00
57-2250	Customer Deposit	19,920.00
57-2260	Customer Deposit Refund	440.00
57-2268	Bonds Payable Current Portion	30,000.00
57-2330	Bonds Payable - 2006 series	65,000.00
57-2340	Note Payable	6,978.63

BALANCE SHEET

AS OF: JULY 31ST, 2025

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
57-2345	Note Payable - Current	20,392.92
57-2346	LONG/SHORT	46.18
	TOTAL LIABILITIES	<u>247,261.24</u>
EQUITY		
=====		
57-2460	Reserve for Pension	(65,219.00)
57-2461	Reserve for OPEB	(9,131.00)
57-2720	Retained Earnings Designated	192,617.92
57-2810	Inventory Reserve	2,142.19
57-2990	Balance Sheet Profit/Loss	<u>1,979,369.73</u>
	TOTAL BEGINNING EQUITY	<u>2,099,779.84</u>
	TOTAL REVENUE	640,786.66
	TOTAL EXPENSES	<u>364,411.72</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>276,374.94</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,376,154.78</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,623,416.02</u>
		=====

BALANCE SHEET

AS OF: JULY 31ST, 2025

58 -Wastewater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
58-1010	Claim to Master Cash	351,347.66
58-1012	2020 AUDIT ISSUES JE 55	(6,144.02)
58-1199	Allowance for Bad Debt	(2,133.17)
58-1200	Accounts Receivable	25,453.08
58-1210	Grant Receivable	16,024.01
58-1225	Sewer Non Current rec	2.00
58-1235	Due from General Fuund	84,100.27
58-1240	Unbilled Receivables	10,746.13
58-1410	Inventory of Supplies	0.34
58-1550	Prepaid Expenses	1,433.56
58-1620	Wastewater System	1,791,781.91
58-1650	Trucks and Equipment	24,927.09
58-1660	Buildings and Equipment	194,481.81
58-1680	Land	2,875.00
58-1690	Allowance for Depreciation	(804,190.73)
	TOTAL ASSETS	1,690,704.94
LIABILITIES		
58-2003	COBRA ADMIN FEE	(68.93)
58-2006	Vision Insurance	(29.96)
58-2012	Retirement	236.20
58-2017	AFLAC	(88.82)
58-2020	Accounts Payable	402.46
58-2022	A/P Auditor	7,130.00
58-2025	grant project ap	9,557.05
	TOTAL LIABILITIES	17,138.00
EQUITY		
58-2720	Retained Earnings Designated	469,977.67
58-2800	Invest in Gen Fixed Assets	639,688.92
58-2810	Inventory Reserve	2,551.34
58-2990	Balance Sheet Profit/Loss	515,198.02
	TOTAL BEGINNING EQUITY	1,627,415.95
	TOTAL REVENUE	409,709.73
	TOTAL EXPENSES	363,558.74
	TOTAL REVENUE OVER/(UNDER) EXPENSES	46,150.99
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,673,566.94
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,690,704.94

BALANCE SHEET

AS OF: JULY 31ST, 2025

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

59-1010	Claim to Master Cash	(38,701.49)
59-1011	LCRA CREDIT OVER/UNDER	(28,853.75)
59-1012	2020 AUDIT ISSUES JE 55	(26,892.28)
59-1199	Allowance for Bad Debt	(9,467.65)
59-1200	Accounts Receivable	304,998.08
59-1240	Unbilled Receivables	46,681.50
59-1301	Deferred Pension Contributions	29,886.00
59-1317	NET PENSION ASSET	71,847.00
59-1330	Deferred OPEB Contributions	558.00
59-1331	OPEB Actual Exp vs Assum	(1,295.00)
59-1333	OPEB - Assumption Changes	5,056.00
59-1410	Inventory of Supplies	73,176.00
59-1550	Prepaid Expenses	6,103.46
59-1600	Electric System	1,536,449.40
59-1650	Trucks and Equipment	612,974.76
59-1660	Buildings and Equipment	152,045.86
59-1670	Construction	6,687.49
59-1680	Land	2,875.00
59-1690	Allowance for Depreciation	(1,579,355.29)
		<u>1,164,773.09</u>

TOTAL ASSETS

1,164,773.09

LIABILITIES

59-2002	OPTADD	3.65
59-2003	TML-TEBP Liability	8,302.89
59-2004	Flexible Spending Health	6.59
59-2005	Dependent Life	0.50
59-2006	Vision Insurance	156.57
59-2007	Voluntary Life Insurance	520.56
59-2008	Liberty National	(519.84)
59-2009	Medicare	(1,895.81)
59-2010	Withholding Tax	5,706.36
59-2011	Social Security	5,922.64
59-2012	Retirement	909.73
59-2015	Health Insurance	10,977.32
59-2016	Family Dental Insurance	559.84
59-2017	AFLAC	901.53
59-2020	Accounts Payable	(497.89)
59-2022	AP Auditor	6,244.25
59-2040	Sales Tax	110,517.68
59-2060	Unapplied Credits	2,134.18
59-2110	Electric Line Rebate	5,345.86
59-2155	Accrued Vacation Payable	25,711.43
59-2170	DIFFERENCE IN INVESTMENT RETUR	109,153.00
59-2172	NET DIFFERENCE IN EXPERIENCE	25,738.00
59-2174	DIFFERENCE IN ASSUMPTIOIN	1,187.00
59-2180	DIFFERENCE IN EXPERIENCE	128.00

BALANCE SHEET
AS OF: JULY 31ST, 2025

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
59-2191	Net OPEB Liability	25,141.00
59-2250	Customer Deposit	104,948.71
	TOTAL LIABILITIES	447,303.75
EQUITY		
=====		
59-2460	Reserve for Pension	(101,905.00)
59-2461	Reserve for OPEB	(14,269.00)
59-2720	Retained Earnings Designated	132,551.54
59-2810	Inventory Reserve	59,508.50
59-2990	Balance Sheet Profit/Loss	283,801.33
	TOTAL BEGINNING EQUITY	359,687.37
	TOTAL REVENUE	2,668,029.52
	TOTAL EXPENSES	2,310,247.55
	TOTAL REVENUE OVER/(UNDER) EXPENSES	357,781.97
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	717,469.34
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,164,773.09
		=====

VEND:01339 AMI Fire Equipment

064168 8/06/2025

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
8/04/2025	2490F		AMI Fire Equipment REPAIRS	12,394.10

STUB TOTAL 12,394.10

CHECK TOTAL 12,394.10

064168

---- TWELVE THOUSAND THREE HUNDRED NINETY FOUR & 10/100 DOLLARS ----

8/06/2025 12,394.10

AMI Fire Equipment
4501 Hwy 290 WEST
Brenham, TX 77833

VEND:01339 AMI Fire Equipment

064168 8/06/2025

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
8/04/2025	2490F		AMI Fire Equipment REPAIRS	12,394.10

STUB TOTAL 12,394.10

CHECK TOTAL 12,394.10

FINANCIAL

❖ Financial Statement

10 -General
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	1,734,354.00	65,569.03	863,591.17	49.79	870,762.83
	LICENSES & PERMITS	34,767.00	3,535.88	18,626.20	53.57	16,140.80
	INTERGOVERNMENTAL REV	50,100.00	0.00	60,501.94	120.76	(10,401.94)
	CHARGES FOR SERVICE	538,927.00	47,023.96	487,828.71	90.52	51,098.29
	FINES & FORFEITURES	23,719.00	4,063.13	14,608.65	61.59	9,110.35
	MISCELLANEOUS REVENUE	42,190.00	5,263.50	34,268.86	81.23	7,921.14
	OTHER FINANCING SOURCES	43,129.00	634.11	23,916.55	55.45	19,212.45
	TOTAL REVENUE	2,467,186.00	126,089.61	1,503,342.08	60.93	963,843.92
<u>EXPENDITURE SUMMARY</u>						
	Streets	277,240.00	20,793.31	142,622.50	51.44	134,617.50
	Parks	127,483.72	13,015.26	100,690.96	78.98	26,792.76
	Administration	1,024,443.60	71,283.51	837,586.16	81.76	186,857.44
	Police Executive	887,309.72	93,071.22	677,532.72	76.36	209,777.00
	Code Enforcement	77,919.00	8,461.43	66,717.37	85.62	11,201.63
	Municipal Court	35,789.76	3,046.68	28,904.62	80.76	6,885.14
	Fire Department	60,000.00	719.73	31,262.16	52.10	28,737.84
	TOTAL EXPENDITURES	2,490,185.80	210,391.14	1,885,316.49	75.71	604,869.31
	REVENUES OVER/(UNDER) EXPENDITURES	(22,999.80)	(84,301.53)	(381,974.41)	660.77	358,974.61

10 -General
FINANCIAL SUMMARY
REVENUE

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
3110	Ad Valorem Taxes Current	456,862.00	16,221.29	438,676.50	96.02	18,185.50
3112	Ad Valorem Taxes Delinquent	8,988.00	(679.67)	2,879.33	32.04	6,108.67
3113	Penalties & Interest Prop Tax	7,867.00	2,172.13	6,034.27	76.70	1,832.73
3117	Telephone Co. Franchise Fee	6,000.00	43.38	4,678.88	77.98	1,321.12
3119	Utility Fund Franchise Fees	775,000.00	0.00	0.00	0.00	775,000.00
3130	Sales Tax Revenue	474,500.00	47,321.28	406,673.37	85.71	67,826.63
3143	Mixed Beverage Tax	5,137.00	490.62	4,648.82	90.50	488.18
	TOTAL TAXES	1,734,354.00	65,569.03	863,591.17	49.79	870,762.83
LICENSES & PERMITS						
3211	CONVENIENCE FEE	717.00	100.33	367.58	51.27	349.42
3214	OPEN RECORD REQUEST	0.00	6.00	100.63	0.00	(100.63)
3220	Dog Licenses	50.00	0.00	10.00	20.00	40.00
3222	Building Permits	33,000.00	3,329.55	17,847.99	54.08	15,152.01
3230	Other Licenses & Permits	1,000.00	100.00	300.00	30.00	700.00
	TOTAL LICENSES & PERMITS	34,767.00	3,535.88	18,626.20	53.57	16,140.80
INTERGOVERNMENTAL REV						
3330	FISD - School Resource Officer	33,816.00	0.00	55,290.14	163.50	(21,474.14)
3335	PD Grants	0.00	0.00	2,947.80	0.00	(2,947.80)
3338	ROSEWOOD RESOURCE	13,161.00	0.00	0.00	0.00	13,161.00
3339	LCRA COMMUNITY DEV. GRANT	1,000.00	0.00	1,000.00	100.00	0.00
3340	Opioid Abatement Grant	2,123.00	0.00	0.00	0.00	2,123.00
3345	LEOSE TRAINING	0.00	0.00	1,264.00	0.00	(1,264.00)
	TOTAL INTERGOVERNMENTAL REV	50,100.00	0.00	60,501.94	120.76	(10,401.94)
CHARGES FOR SERVICE						
3414	PD DONATIONS	250.00	0.00	0.00	0.00	250.00
3430	Return Check Fee	500.00	70.00	245.00	49.00	255.00
3442	INTEREST	28,972.00	531.01	20,469.06	70.65	8,502.94
3443	Refuse Collection	468,215.00	45,704.65	451,437.85	96.42	16,777.15
3450	Limb Chipping Revenue	1,200.00	275.00	1,125.00	93.75	75.00
3451	EDC PAYMENT FOR CITY PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
3475	Park Revenue	5,000.00	387.00	2,783.00	55.66	2,217.00
3478	POOL CONCESSIONS SOLD	550.00	56.30	288.80	52.51	261.20
3479	PARK DONATIONS	6,000.00	0.00	7,200.00	120.00	(1,200.00)
3491	Cemetery	7,740.00	0.00	3,880.00	50.13	3,860.00
3492	CEMETERY ENDOWMENT	500.00	0.00	400.00	80.00	100.00
	TOTAL CHARGES FOR SERVICE	538,927.00	47,023.96	487,828.71	90.52	51,098.29
FINES & FORFEITURES						
3510	Fines	13,780.00	2,769.98	9,158.90	66.47	4,621.10
3511	Court Costs	9,939.00	1,293.15	5,449.75	54.83	4,489.25
	TOTAL FINES & FORFEITURES	23,719.00	4,063.13	14,608.65	61.59	9,110.35

10 -General
FINANCIAL SUMMARY
REVENUE

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS REVENUE						
3810	Property Rents	14,175.00	3,544.75	9,285.48	65.51	4,889.52
3811	Miscellaneous Revenue	4,000.00	0.00	4,844.52	121.11	(844.52)
3812	Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00
3813	COPIES/FAX/RECORDS	50.00	5.00	123.10	246.20	(73.10)
3814	SALE OF SCRAP METAL	0.00	370.20	1,686.40	0.00	(1,686.40)
3820	Land Lease/Royalty	20,805.00	1,343.55	8,726.51	41.94	12,078.49
3830	Insurance Reimbursement	0.00	0.00	9,602.85	0.00	(9,602.85)
	TOTAL MISCELLANEOUS REVENUE	42,190.00	5,263.50	34,268.86	81.23	7,921.14
OTHER FINANCING SOURCES						
3930	Fire Dept Utility Donation	8,129.00	634.11	6,416.55	78.93	1,712.45
3998	TRANS EDC CITY MAN/SEC	35,000.00	0.00	17,500.00	50.00	17,500.00
	TOTAL OTHER FINANCING SOURCES	43,129.00	634.11	23,916.55	55.45	19,212.45
	TOTAL REVENUE	2,467,186.00	126,089.61	1,503,342.08	60.93	963,843.92

10 -General
Streets
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4150.1023	Clerical/Laborer	61,426.00	7,977.24	42,353.46	68.95	19,072.54
4150.1110	Longevity	1,338.00	0.00	1,332.00	99.55	6.00
4150.1120	Overtime	1,115.43	87.15	692.22	62.06	423.21
4150.1200	Social Security	3,808.00	491.64	2,695.57	70.79	1,112.43
4150.1210	Medicare	891.00	114.99	630.41	70.75	260.59
4150.1215	LTD & STD INSURANCE	168.00	24.56	184.76	109.98	(16.76)
4150.1220	Group Health Insurance	12,158.00	1,549.16	10,844.12	89.19	1,313.88
4150.1230	Group Dental Insurance	488.00	40.66	406.60	83.32	81.40
4150.1240	Retirement	6,094.00	745.22	5,879.27	96.48	214.73
4150.1250	Unemployment Tax (SUTA)	799.00	13.60	65.88	8.25	733.12
4150.1255	MASA	160.00	0.00	0.00	0.00	160.00
4150.1280	Workers Comp	1,727.92	0.00	1,727.92	100.00	0.00
4150.1281	BASIC ADD & LIFE	56.00	8.72	61.04	109.00	(5.04)
TOTAL PERSONNEL SERVICES		90,229.35	11,052.94	66,873.25	74.11	23,356.10
SERVICES						
4150.2220	Building & Grounds	1,706.57	0.00	1,706.54	100.00	0.03
4150.2224	Motor Vehicle Repair	4,000.00	0.00	572.22	14.31	3,427.78
4150.2225	Heavy Equipment	4,280.00	0.00	4,417.36	103.21	(137.36)
4150.2226	Machinery & Equipment	3,000.00	110.50	4,819.94	160.66	(1,819.94)
4150.2227	Paving & Drainage Supplies	7,812.76	0.00	6,220.29	79.62	1,592.47
4150.2310	General Liability Insurance	2,122.50	0.00	2,122.50	100.00	0.00
4150.2311	Insurance of Motor Equipment	3,143.82	0.00	3,143.82	100.00	0.00
TOTAL SERVICES		26,065.65	110.50	23,002.67	88.25	3,062.98
SUPPLIES						
4150.3111	Ice, Cups, Etc.	30.00	0.00	31.21	104.03	(1.21)
4150.3112	Fuel	3,730.00	0.00	2,891.53	77.52	838.47
4150.3113	Oil & Grease	90.00	0.00	110.88	123.20	(20.88)
4150.3114	Chemicals	229.00	161.20	161.20	70.39	67.80
4150.3120	Utilities	13,902.00	1,104.33	11,538.83	83.00	2,363.17
4150.3160	Minor Tools & Equipment	470.00	0.00	263.50	56.06	206.50
4150.3164	Parts & Materials	1,200.00	158.30	899.01	74.92	300.99
4150.3170	Wearing Apparel	679.00	93.08	645.95	95.13	33.05
4150.3172	Miscellaneous	115.00	0.00	115.00	100.00	0.00
4150.3174	Signal, Markers & Barricades	1,500.00	0.00	1,330.88	88.73	169.12
TOTAL SUPPLIES		21,945.00	1,516.91	17,987.99	81.97	3,957.01
CAPITAL OUTLAYS						
4150.4144	Street Improvements	0.00	8,112.96	14,789.76	0.00	(14,789.76)
4150.4600	Capital Outlay	139,000.00	0.00	19,968.83	14.37	119,031.17
TOTAL CAPITAL OUTLAYS		139,000.00	8,112.96	34,758.59	25.01	104,241.41

10 -General
Streets
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

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

OTHER COSTS

TOTAL Streets

277,240.00	20,793.31	142,622.50	51.44	134,617.50
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10 -General

Parks
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4250.1023	Clerical/Laborer	37,086.00	4,159.21	31,349.97	84.53	5,736.03
4250.1025	Pool Staff	13,000.00	4,809.00	7,927.25	60.98	5,072.75
4250.1120	Overtime	500.00	0.00	213.97	42.79	286.03
4250.1200	Social Security	3,105.00	538.48	2,376.37	76.53	728.63
4250.1210	Medicare	726.00	125.93	572.62	78.87	153.38
4250.1215	LTD & STD INSURANCE	150.00	12.91	129.10	86.07	20.90
4250.1220	Group Health Insurance	9,295.00	774.58	7,745.80	83.33	1,549.20
4250.1230	Group Dental Insurance	488.00	40.66	406.60	83.32	81.40
4250.1240	Retirement	5,455.00	384.58	4,269.28	78.26	1,185.72
4250.1250	Unemployment Tax (SUTA)	110.01	47.60	203.21	184.72	(93.20)
4250.1255	MASA	320.00	0.00	320.00	100.00	0.00
4250.1270	CERTIFICATE PAY	600.00	50.00	100.00	16.67	500.00
4250.1280	Worker's Compensation	1,088.00	0.00	1,088.00	100.00	0.00
4250.1281	BASIC ADD & LIFE	56.00	4.36	43.60	77.86	12.40
	TOTAL PERSONNEL SERVICES	71,979.01	10,947.31	56,745.77	78.84	15,233.24
SERVICES						
4250.2100	Engineering Services	1,094.00	0.00	1,093.33	99.94	0.67
4250.2220	Building and Grounds	18,499.71	0.00	13,048.03	70.53	5,451.68
4250.2222	MOTORE VEHICLE REPAIR	1,774.00	0.00	9.50	0.54	1,764.50
4250.2226	Machinery and Equipment	1,283.16	0.00	1,119.23	87.22	163.93
4250.2310	General Liability Insurance	3,917.84	0.00	3,917.78	100.00	0.06
4250.2311	Insurance of Motor Equipment	318.00	0.00	318.00	100.00	0.00
4250.2370	Education & Training	0.00	0.00	380.00	0.00	(380.00)
	TOTAL SERVICES	26,886.71	0.00	19,885.87	73.96	7,000.84
SUPPLIES						
4250.3111	LIFE GUARD SUPPLIES	800.00	0.00	737.75	92.22	62.25
4250.3112	Fuel	2,800.00	0.00	2,540.06	90.72	259.94
4250.3114	Chemicals	1,900.00	0.00	1,507.86	79.36	392.14
4250.3115	POOL CONCESSIONS	400.00	0.00	254.87	63.72	145.13
4250.3120	Utilities	18,151.00	1,772.58	15,950.21	87.88	2,200.79
4250.3160	Minor Tools & Equipment	100.00	0.00	49.87	49.87	50.13
4250.3164	Parts & Materials	1,000.00	0.00	137.60	13.76	862.40
4250.3170	Wearing Apparel	2,217.00	231.37	2,102.71	94.84	114.29
4250.3174	Signs, Markers & Barricades	250.00	0.00	118.20	47.28	131.80
4250.3176	Janitorial Supplies	1,000.00	64.00	660.19	66.02	339.81
	TOTAL SUPPLIES	28,618.00	2,067.95	24,059.32	84.07	4,558.68
CAPITAL OUTLAYS						
	TOTAL Parks	127,483.72	13,015.26	100,690.96	78.98	26,792.76

10 -General
Administration
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4400.1010	Mayor/Council	2,700.00	225.00	2,232.58	82.69	467.42
4400.1021	Executive	153,609.00	16,777.98	129,124.15	84.06	24,484.85
4400.1023	Clerical/Laborer	555.00	0.00	665.40	119.89	(110.40)
4400.1200	Social Security	10,310.00	1,100.09	8,736.39	84.74	1,573.61
4400.1210	Medicare	2,411.00	257.29	2,052.05	85.11	358.95
4400.1215	LTD & STD INSURANCE	482.00	40.45	365.90	75.91	116.10
4400.1220	Group Health Insurance	11,995.00	1,549.16	11,194.54	93.33	800.46
4400.1230	Group Dental Insurance	976.00	81.32	731.88	74.99	244.12
4400.1240	Retirement	22,596.00	1,652.91	18,861.45	83.47	3,734.55
4400.1250	Unemployment Tax (SUTA)	2,162.00	47.70	568.55	26.30	1,593.45
4400.1255	MASA	480.00	(160.00)	640.00	133.33	(160.00)
4400.1270	Certificate Pay	3,600.00	175.00	2,250.00	62.50	1,350.00
4400.1271	CAR ALLOWANCE	7,200.00	600.00	6,000.00	83.33	1,200.00
4400.1280	Workers Comp	282.00	0.00	281.50	99.82	0.50
4400.1281	BASIC ADD & LIFE	112.00	8.72	78.48	70.07	33.52
TOTAL PERSONNEL SERVICES		219,470.00	22,355.62	183,782.87	83.74	35,687.13
SERVICES						
4400.2101	Grant Consultant	8,000.00	0.00	18,750.00	234.38	(10,750.00)
4400.2102	Legal	20,000.00	3,848.00	18,558.25	92.79	1,441.75
4400.2105	Financial Consultants	28,270.00	3,487.50	10,050.00	35.55	18,220.00
4400.2106	Fayette Appraisal District Fee	12,352.00	0.00	9,264.75	75.01	3,087.25
4400.2107	Codification	0.00	0.00	1,195.00	0.00	(1,195.00)
4400.2110	Election Expense	2,930.00	0.00	5,633.69	192.28	(2,703.69)
4400.2111	FD Donation Funds	8,129.00	1,702.64	5,782.44	71.13	2,346.56
4400.2112	LIBRARY CONTRIBUTION	5,000.00	0.00	5,000.00	100.00	0.00
4400.2130	Computer Services	10,587.80	3,965.25	12,181.92	115.06	(1,594.12)
4400.2210	Cleaning	2,200.00	150.00	1,395.00	63.41	805.00
4400.2211	Refuse Disposal	341,600.00	0.00	340,293.86	99.62	1,306.14
4400.2218	Meals	0.00	0.00	36.93	0.00	(36.93)
4400.2219	Post Office Building	3,000.00	0.00	376.50	12.55	2,623.50
4400.2220	Building & Grounds	1,500.00	0.00	10,036.79	669.12	(8,536.79)
4400.2221	Park House	500.00	0.00	908.24	181.65	(408.24)
4400.2223	American Legion Repair	1,000.00	90.00	814.68	81.47	185.32
4400.2234	Office Equipment Lease	3,250.00	16.19	1,534.54	47.22	1,715.46
4400.2236	COMMUNITY EVENTS	634.00	0.00	736.84	116.22	(102.84)
4400.2310	General Liability Insurance	8,511.00	0.00	8,510.26	99.99	0.74
4400.2320	TELEPHONE & INTERNET	7,043.60	579.28	5,329.22	75.66	1,714.38
4400.2322	WEBSITE SERVICES	8,201.00	0.00	3,628.00	44.24	4,573.00
4400.2330	Advertising & Public Notices	2,000.00	0.00	1,948.18	97.41	51.82
4400.2340	Printing	2,500.00	0.00	3,373.06	134.92	(873.06)
4400.2350	Travel	3,000.00	0.00	3,268.58	108.95	(268.58)
4400.2360	Professional Services	9,664.00	2,640.00	13,803.50	142.83	(4,139.50)
4400.2361	Surety Bonds	550.00	0.00	520.00	94.55	30.00
4400.2362	Recording Fees	50.00	0.00	0.00	0.00	50.00
4400.2370	Education & Training	2,462.00	0.00	514.63	20.90	1,947.37

10 -General
Administration
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2371	Memberships	1,100.00	217.00	817.00	74.27	283.00
	TOTAL SERVICES	494,034.40	16,695.86	484,261.86	98.02	9,772.54
	SUPPLIES					
4400.3115	Postage	775.00	0.00	419.37	54.11	355.63
4400.3116	Office Supplies	3,200.00	0.00	3,235.13	101.10	(35.13)
4400.3117	Dntwn Beautification Supplies	500.00	0.00	780.34	156.07	(280.34)
4400.3120	Utilities	14,200.00	1,617.73	11,934.28	84.04	2,265.72
4400.3173	Council	200.00	0.00	71.04	35.52	128.96
4400.3174	Employee Relations	5,000.00	345.00	2,734.97	54.70	2,265.03
4400.3176	Janitorial Supplies	850.00	9.04	961.10	113.07	(111.10)
4400.3956	TRANSFER TO WASTEWATER	99,544.00	0.00	0.00	0.00	99,544.00
	TOTAL SUPPLIES	124,269.00	1,971.77	20,136.23	16.20	104,132.77
	CAPITAL OUTLAYS					
4400.4141	Cemetery	4,050.00	0.00	(50.00)	1.23-	4,100.00
4400.4142	CEMETERY ENDOWMENT	500.00	0.00	600.00	120.00	(100.00)
4400.4230	Furniture	1,000.00	0.00	380.48	38.05	619.52
4400.4235	Computer Hardware	9,000.00	0.00	6,383.05	70.92	2,616.95
4400.4240	Computer Software	1,000.00	80.01	2,225.90	222.59	(1,225.90)
4400.4600	Capital Outlay	3,334.20	0.00	0.00	0.00	3,334.20
	TOTAL CAPITAL OUTLAYS	18,884.20	80.01	9,539.43	50.52	9,344.77
	OTHER COSTS					
4400.7100	County Airport Expense	4,500.00	0.00	0.00	0.00	4,500.00
4400.7200	CARTS	2,000.00	0.00	0.00	0.00	2,000.00
4400.7210	Animal Shelter	3,120.00	0.00	3,120.00	100.00	0.00
4400.7220	EDC -SALES TAX	158,166.00	30,180.25	135,545.77	85.70	22,620.23
4400.7240	Cemetery Contribution	0.00	0.00	1,200.00	0.00	(1,200.00)
	TOTAL OTHER COSTS	167,786.00	30,180.25	139,865.77	83.36	27,920.23
	DEBT SERVICE					
	TOTAL Administration	1,024,443.60	71,283.51	837,586.16	81.76	186,857.44

10 -General
Police Executive
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4521.1021	Executive	90,692.00	10,464.42	76,390.26	84.23	14,301.74
4521.1023	Patrol Officers	366,703.51	44,477.57	269,549.38	73.51	97,154.13
4521.1100	Stand By	12,741.00	1,435.00	9,940.00	78.02	2,801.00
4521.1120	Overtime	15,000.00	2,067.07	11,164.00	74.43	3,836.00
4521.1200	Social Security	30,140.00	3,654.83	23,238.84	77.10	6,901.16
4521.1210	Medicare	7,049.00	854.78	5,451.81	77.34	1,597.19
4521.1215	LTD & STD INSURANCE	1,665.00	125.84	1,152.64	69.23	512.36
4521.1220	Group Health Insurance	74,360.00	4,647.48	48,868.38	65.72	25,491.62
4521.1222	RETIREE GROUP HEALTH	2,271.00	184.00	1,632.10	71.87	638.90
4521.1230	Group Dental Insurance	3,903.00	243.96	2,439.60	62.51	1,463.40
4521.1240	Retirement	71,509.00	5,700.64	50,588.81	70.74	20,920.19
4521.1250	Unemployment Tax (SUTA)	6,320.00	54.40	424.27	6.71	5,895.73
4521.1255	MASA	1,280.00	0.00	640.00	50.00	640.00
4521.1270	Certificate Pay	12,000.00	1,025.00	10,350.00	86.25	1,650.00
4521.1280	Workers Comp	11,799.00	0.00	11,799.00	100.00	0.00
4521.1281	BASIC ADD & LIFE	450.00	30.52	274.68	61.04	175.32
TOTAL PERSONNEL SERVICES		707,882.51	74,965.51	523,903.77	74.01	183,978.74
SERVICES						
4521.2103	Medical Expense	500.00	0.00	860.00	172.00	(360.00)
4521.2130	Computer Services	3,101.00	3,498.25	5,984.91	193.00	(2,883.91)
4521.2220	Building & Grounds	1,000.00	137.47	1,645.73	164.57	(645.73)
4521.2224	Motor Vehicle Repair	20,000.00	6,415.80	21,816.20	109.08	(1,816.20)
4521.2310	General Liability Insurance	6,102.00	0.00	5,940.14	97.35	161.86
4521.2311	Insurance of Motor Equip	6,107.00	0.00	6,107.00	100.00	0.00
4521.2320	Telephone	9,000.00	924.66	7,882.77	87.59	1,117.23
4521.2321	Computer Access - Internet Con	0.00	0.00	421.34	0.00	(421.34)
4521.2325	Radio Service	1,900.00	193.33	2,058.71	108.35	(158.71)
4521.2330	Advertising & Public Notices	1,500.00	0.00	0.00	0.00	1,500.00
4521.2340	Printing	437.00	124.13	124.13	28.41	312.87
4521.2350	Travel	1,500.00	0.00	463.99	30.93	1,036.01
4521.2370	Education & Training	3,000.00	300.00	2,612.14	87.07	387.86
4521.2371	Memberships	425.00	0.00	261.00	61.41	164.00
4521.2375	Radar Equip. Recertification	520.00	0.00	0.00	0.00	520.00
TOTAL SERVICES		55,092.00	11,593.64	56,178.06	101.97	(1,086.06)
SUPPLIES						
4521.3111	Ice, Cups, Etc.	50.00	0.00	7.29	14.58	42.71
4521.3112	Fuel	28,000.00	0.00	17,629.24	62.96	10,370.76
4521.3115	Postage	100.00	38.88	62.98	62.98	37.02
4521.3116	Office Supplies	3,000.00	35.99	2,279.77	75.99	720.23
4521.3120	Utilities	2,810.00	327.22	2,460.49	87.56	349.51
4521.3130	Restricted Donation Expenses	20.00	0.00	0.00	0.00	20.00
4521.3160	Minor Tools & Equipment	6,200.00	0.00	2,028.21	32.71	4,171.79
4521.3161	PD GRANTS	0.00	0.00	2,957.79	0.00	(2,957.79)
4521.3170	Wearing Apparel	9,750.00	4,859.98	8,460.56	86.77	1,289.44

10 -General
Police Executive
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3171	Medical Supplies	1,000.00	0.00	891.71	89.17	108.29
4521.3172	Miscellaneous	150.00	0.00	217.50	145.00	(67.50)
4521.3176	Janitorial Supplies	350.00	0.00	60.65	17.33	289.35
4521.3177	Ammunition	4,000.00	0.00	3,773.56	94.34	226.44
	TOTAL SUPPLIES	55,430.00	5,262.07	40,829.75	73.66	14,600.25
CAPITAL OUTLAYS						
4521.4230	Furniture/ Office Equipment	0.00	0.00	65.99	0.00	(65.99)
4521.4235	Computer Hardware	15,000.00	1,100.00	6,186.76	41.25	8,813.24
4521.4240	Computer Software	17,000.00	150.00	18,463.18	108.61	(1,463.18)
4521.4250	Vehicle DEBT	31,905.21	0.00	31,905.21	100.00	0.00
4521.4260	Equipment	5,000.00	0.00	0.00	0.00	5,000.00
	TOTAL CAPITAL OUTLAYS	68,905.21	1,250.00	56,621.14	82.17	12,284.07
OTHER COSTS						
DEBT SERVICE						
	TOTAL Police Executive	887,309.72	93,071.22	677,532.72	76.36	209,777.00

10 -General
Code Enforcement
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4523.1023	CODE COMPLIANCE	35,372.00	4,082.40	29,975.88	84.74	5,396.12
4523.1200	Social Security	2,093.00	255.13	1,903.61	90.95	189.39
4523.1210	Medicare	513.00	59.67	462.06	90.07	50.94
4523.1215	LTD & STD INSURANCE	139.00	12.31	123.10	88.56	15.90
4523.1220	Group Health	9,295.00	774.58	7,745.80	83.33	1,549.20
4523.1222	RETIREE GROUP HEALTH	2,600.00	200.00	2,000.00	76.92	600.00
4523.1230	Group Dental	488.00	40.66	406.60	83.32	81.40
4523.1240	Retirement	5,203.00	383.03	4,110.01	78.99	1,092.99
4523.1250	Unemployment Tax (SUTA)	460.00	6.80	59.00	12.83	401.00
4523.1255	MASA	160.00	0.00	0.00	0.00	160.00
4523.1270	Certificate Pay	600.00	50.00	500.00	83.33	100.00
4523.1280	Workers Comp	140.75	0.00	140.75	100.00	0.00
4523.1281	BASIC ADD & LIFE	56.00	4.36	43.60	77.86	12.40
TOTAL PERSONNEL SERVICES		57,119.75	5,868.94	47,470.41	83.11	9,649.34
SERVICES						
4523.2310	General Liability	547.25	0.00	546.82	99.92	0.43
4523.2320	Telephone	252.00	41.88	376.89	149.56	(124.89)
4523.2350	Travel	0.00	29.40	49.70	0.00	(49.70)
4523.2360	PERMIT INSPECTIONS	20,000.00	2,521.21	18,273.55	91.37	1,726.45
TOTAL SERVICES		20,799.25	2,592.49	19,246.96	92.54	1,552.29
SUPPLIES						
CAPITAL OUTLAYS						
TOTAL Code Enforcement		77,919.00	8,461.43	66,717.37	85.62	11,201.63

10 -General
Municipal Court
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4530.1021	Executive	15,084.00	1,257.03	12,570.30	83.34	2,513.70
4530.1200	Social Security	935.00	77.94	779.40	83.36	155.60
4530.1210	Medicare	219.00	18.23	182.30	83.24	36.70
4530.1250	Unemployment Tax (SUTA)	196.00	6.80	59.00	30.10	137.00
4530.1280	Workers Comp	140.75	0.00	140.75	100.00	0.00
	TOTAL PERSONNEL SERVICES	16,574.75	1,360.00	13,731.75	82.85	2,843.00
SERVICES						
4530.2130	Computer Services	3,388.13	0.00	3,471.47	102.46	(83.34)
4530.2310	General Liability Insurance	546.82	0.00	546.82	100.00	0.00
4530.2320	Telephone	3,928.01	327.49	2,945.32	74.98	982.69
4530.2360	Professional Services	72.00	0.00	71.57	99.40	0.43
4530.2361	Court Costs	10,335.42	1,359.19	7,470.10	72.28	2,865.32
4530.2370	Education & Training	269.63	0.00	369.63	137.09	(100.00)
	TOTAL SERVICES	18,540.01	1,686.68	14,874.91	80.23	3,665.10
SUPPLIES						
4530.3115	Postage	575.00	0.00	299.96	52.17	275.04
4530.3116	Office Supplies	100.00	0.00	0.00	0.00	100.00
4530.3150	Overpayments to Refund	0.00	0.00	(2.00)	0.00	2.00
	TOTAL SUPPLIES	675.00	0.00	297.96	44.14	377.04
CAPITAL OUTLAYS						
	TOTAL Municipal Court	35,789.76	3,046.68	28,904.62	80.76	6,885.14

10 -General
Fire Department
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4540.1280	Workers Comp	2,243.00	0.00	2,243.00	100.00	0.00
	TOTAL PERSONNEL SERVICES	2,243.00	0.00	2,243.00	100.00	0.00
<u>SERVICES</u>						
4540.2224	Motor Vehicle Repair	0.00	0.00	2,440.00	0.00	(2,440.00)
4540.2310	General Liability Insurance	1,403.32	0.00	1,403.32	100.00	0.00
4540.2320	Telephone	1,448.85	114.84	1,078.04	74.41	370.81
4540.2321	Computer Access - Internet	421.34	0.00	0.00	0.00	421.34
	TOTAL SERVICES	3,273.51	114.84	4,921.36	150.34	(1,647.85)
<u>SUPPLIES</u>						
4540.3112	Fuel	4,212.17	0.00	2,849.24	67.64	1,362.93
4540.3120	Utilities	6,171.32	604.89	4,898.54	79.38	1,272.78
	TOTAL SUPPLIES	10,383.49	604.89	7,747.78	74.62	2,635.71
<u>CAPITAL OUTLAYS</u>						
<u>OTHER COSTS</u>						
4540.7200	Firemen's Retirement Fund	44,100.00	0.00	16,350.02	37.07	27,749.98
	TOTAL OTHER COSTS	44,100.00	0.00	16,350.02	37.07	27,749.98
<u>DEBT SERVICE</u>						
	TOTAL Fire Department	60,000.00	719.73	31,262.16	52.10	28,737.84
	TOTAL EXPENDITURES	2,490,185.80	210,391.14	1,885,316.49	75.71	604,869.31
	REVENUES OVER/(UNDER) EXPENDITURES	(22,999.80)	(84,301.53)	(381,974.41)	0.00	358,974.61

20 -Hotel Occupancy Tax
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	134,416.35	3,229.52	92,457.73	68.78	41,958.62
	TOTAL REVENUE	134,416.35	3,229.52	92,457.73	68.78	41,958.62
<u>EXPENDITURE SUMMARY</u>						
	Hotel Occupancy Tax	134,416.00	20,687.67	130,528.27	97.11	3,887.73
	TOTAL EXPENDITURES	134,416.00	20,687.67	130,528.27	97.11	3,887.73
	REVENUES OVER/(UNDER) EXPENDITURES	0.35	(17,458.15)	(38,070.54)	297.14-	38,070.89

20 -Hotel Occupancy Tax
FINANCIAL SUMMARY
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	83.33% OF FISCAL YEAR BUDGET BALANCE
CHARGES FOR SERVICE						
3442	INTEREST	264.12	0.00	208.83	79.07	55.29
3444	Revenue	134,152.23	3,229.52	92,248.90	68.76	41,903.33
	TOTAL CHARGES FOR SERVICE	134,416.35	3,229.52	92,457.73	68.78	41,958.62
MISCELLANEOUS REVENUE						
	TOTAL REVENUE	134,416.35	3,229.52	92,457.73	68.78	41,958.62

20 -Hotel Occupancy Tax
Hotel Occupancy Tax
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
4200.2140	BULLETINS-SIGN AD	13,320.00	0.00	3,500.00	26.28	9,820.00
4200.2141	CHAMBER/COMMUNITY BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
4200.2142	TOURISM AND PROMOTIONS	19,396.00	0.00	45,277.76	233.44	(25,881.76)
4200.2150	CITY WAYFIND SIGNS	10,000.00	0.00	0.00	0.00	10,000.00
4200.2151	CHAMBER CONTRACT	39,000.00	9,750.00	37,687.50	96.63	1,312.50
4200.2152	MUSEUM CONTRACT	30,000.00	7,187.67	29,063.01	96.88	936.99
4200.2153	FLATONIA SPECIAL PROJECTS	15,000.00	3,750.00	15,000.00	100.00	0.00
	TOTAL SERVICES	131,716.00	20,687.67	130,528.27	99.10	1,187.73
<u>SUPPLIES</u>						
4200.3116	SUPPLIES & ADMINISTRATION EXP	200.00	0.00	0.00	0.00	200.00
4200.3117	Reimburse City for Expenses	2,500.00	0.00	0.00	0.00	2,500.00
	TOTAL SUPPLIES	2,700.00	0.00	0.00	0.00	2,700.00
<u>DEBT SERVICE</u>						
	TOTAL Hotel Occupancy Tax	134,416.00	20,687.67	130,528.27	97.11	3,887.73

20 -Hotel Occupancy Tax
EDC
DEPARTMENT EXPENDITURES
ACCT# ACCOUNT NAME

83.33% OF FISCAL YEAR

DEBT SERVICE	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	134,416.00	20,687.67	130,528.27	97.11	3,887.73
REVENUES OVER/(UNDER) EXPENDITURES	0.35	(17,458.15)	(38,070.54)	0.00	38,070.89

22 -Economic Development Corp
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	CHARGES FOR SERVICE	152,071.00	30,180.25	135,841.19	89.33	16,229.81
	MISCELLANEOUS REVENUE	93,000.00	0.00	0.00	0.00	93,000.00
	TOTAL REVENUE	245,071.00	30,180.25	135,841.19	55.43	109,229.81
EXPENDITURE SUMMARY						
	EDC	199,396.00	7,000.00	56,689.49	28.43	142,706.51
	TOTAL EXPENDITURES	199,396.00	7,000.00	56,689.49	28.43	142,706.51
	REVENUES OVER/(UNDER) EXPENDITURES	45,675.00	23,180.25	79,151.70	173.29	(33,476.70)

22 -Economic Development Corp
FINANCIAL SUMMARY
REVENUE

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICE						
3442	INTEREST	0.00	0.00	295.42	0.00	(295.42)
3444	Revenue-SALES TAX	152,071.00	30,180.25	135,545.77	89.13	16,525.23
	TOTAL CHARGES FOR SERVICE	152,071.00	30,180.25	135,841.19	89.33	16,229.81
MISCELLANEOUS REVENUE						
3810	CD	93,000.00	0.00	0.00	0.00	93,000.00
	TOTAL MISCELLANEOUS REVENUE	93,000.00	0.00	0.00	0.00	93,000.00
	TOTAL REVENUE	245,071.00	30,180.25	135,841.19	55.43	109,229.81

22 -Economic Development Corp

EDC

DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						
4220.2102	Legal	2,000.00	0.00	508.75	25.44	1,491.25
4220.2103	General Manager/Staff compens.	35,000.00	0.00	17,500.00	50.00	17,500.00
4220.2105	Audit - Financial Consultant	3,000.00	0.00	2,768.86	92.30	231.14
4220.2311	Liability/Property Insurance	286.00	0.00	1,309.10	457.73	(1,023.10)
4220.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4220.2361	Bonds	1,000.00	0.00	1,040.00	104.00	(40.00)
	TOTAL SERVICES	42,286.00	0.00	23,126.71	54.69	19,159.29
SUPPLIES						
4220.3116	Office Supplies	50.00	0.00	280.49	560.98	(230.49)
4220.3172	Miscellaneous	60.00	0.00	28.52	47.53	31.48
	TOTAL SUPPLIES	110.00	0.00	309.01	280.92	(199.01)
CAPITAL OUTLAYS						
4220.4003	STREET LIGHTS	1,000.00	0.00	2,063.00	206.30	(1,063.00)
4220.4010	GOLF COURSE CONTRIBUTION	7,000.00	0.00	7,000.00	100.00	0.00
4220.4011	DRIVEWAY GRIFALDO PROPERTY	20,000.00	0.00	0.00	0.00	20,000.00
4220.4111	DRAINAGE STUDY	0.00	7,000.00	10,500.00	0.00	(10,500.00)
	TOTAL CAPITAL OUTLAYS	28,000.00	7,000.00	19,563.00	69.87	8,437.00
OTHER COSTS						
4220.7000	Facade Improvement Program	4,000.00	0.00	0.00	0.00	4,000.00
4220.7002	Capital Improvements (Sewer)	75,000.00	0.00	0.00	0.00	75,000.00
4220.7006	Business Incentive Program	45,489.00	0.00	13,690.77	30.10	31,798.23
4220.7009	Advertising	4,511.00	0.00	0.00	0.00	4,511.00
	TOTAL OTHER COSTS	129,000.00	0.00	13,690.77	10.61	115,309.23
DEBT SERVICE						
	TOTAL EDC	199,396.00	7,000.00	56,689.49	28.43	142,706.51
	TOTAL EXPENDITURES	199,396.00	7,000.00	56,689.49	28.43	142,706.51
	REVENUES OVER/(UNDER) EXPENDITURES	45,675.00	23,180.25	79,151.70	0.00	(33,476.70)

CITY OF FLA T O N I A
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JULY 31ST, 2025

PAGE: 1

57 -Water
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	LICENSES & PERMITS	13,750.00	1,310.06	12,045.78	87.61	1,704.22
	INTERGOVERNMENTAL REV	730,323.00	0.00	228,572.91	31.30	501,750.09
	CHARGES FOR SERVICE	442,496.00	41,639.50	397,341.46	89.80	45,154.54
	MISCELLANEOUS REVENUE	1,000.00	2,386.51	2,826.51	282.65	(1,826.51)
	TOTAL REVENUE	1,187,569.00	45,336.07	640,786.66	53.96	546,782.34
<u>EXPENDITURE SUMMARY</u>						
	Water Department	1,187,569.19	24,840.26	364,411.72	30.69	823,157.47
	TOTAL EXPENDITURES	1,187,569.19	24,840.26	364,411.72	30.69	823,157.47
	REVENUES OVER/ (UNDER) EXPENDITURES	(0.19)	20,495.81	276,374.94	494.74-	(276,375.13)

57 -Water
FINANCIAL SUMMARY
REVENUE

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
LICENSES & PERMITS						
3211	CREDIT CARD CONVIENCE FEE	13,750.00	1,310.06	12,045.78	87.61	1,704.22
	TOTAL LICENSES & PERMITS	13,750.00	1,310.06	12,045.78	87.61	1,704.22
INTERGOVERNMENTAL REV						
3350	CDBG CDB21-0342	230,323.00	0.00	30,036.22	13.04	200,286.78
3351	CDV23-0363	500,000.00	0.00	198,536.69	39.71	301,463.31
	TOTAL INTERGOVERNMENTAL REV	730,323.00	0.00	228,572.91	31.30	501,750.09
CHARGES FOR SERVICE						
3440	Customer Service	7,500.00	0.00	3,433.00	45.77	4,067.00
3442	Penalties & Interest	4,888.00	517.00	3,905.59	79.90	982.41
3444	Sales	423,108.00	41,122.50	383,002.87	90.52	40,105.13
3445	Tapping Fees	7,000.00	0.00	7,000.00	100.00	0.00
	TOTAL CHARGES FOR SERVICE	442,496.00	41,639.50	397,341.46	89.80	45,154.54
MISCELLANEOUS REVENUE						
3811	Miscellaneous Revenue	500.00	2,356.51	2,356.51	471.30	(1,856.51)
3812	WATER METER READ FEE	500.00	30.00	470.00	94.00	30.00
	TOTAL MISCELLANEOUS REVENUE	1,000.00	2,386.51	2,826.51	282.65	(1,826.51)
OTHER FINANCING SOURCES						
	TOTAL REVENUE	1,187,569.00	45,336.07	640,786.66	53.96	546,782.34

57 -Water

Water Department
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4570.1023	Clerical/ Laborer	82,360.00	10,132.91	71,235.08	86.49	11,124.92
4570.1100	Stand By	7,200.00	800.00	6,050.00	84.03	1,150.00
4570.1120	Overtime	6,529.00	394.07	4,801.17	73.54	1,727.83
4570.1200	Social Security	5,106.00	700.11	5,095.87	99.80	10.13
4570.1210	Medicare	1,194.00	163.73	1,208.64	101.23	(14.64)
4570.1215	LTD & STD INSURANCE	362.00	29.21	292.10	80.69	69.90
4570.1220	Group Health Insurance	18,590.00	1,549.16	15,491.60	83.33	3,098.40
4570.1222	RETIREE GROUP HEALTH	2,600.00	184.00	1,812.10	69.70	787.90
4570.1230	Group Dental Insurance	976.00	81.32	813.20	83.32	162.80
4570.1240	Retirement	12,115.00	1,057.40	11,057.40	91.27	1,057.60
4570.1250	Unemployment Tax (SUTA)	1,071.00	13.60	189.60	17.70	881.40
4570.1255	MASA	320.00	0.00	480.00	150.00	(160.00)
4570.1280	Workers Comp	662.00	0.00	662.00	100.00	0.00
4570.1281	BASIC ADD & LIFE	112.00	8.72	87.20	77.86	24.80
TOTAL PERSONNEL SERVICES		139,197.00	15,114.23	119,275.96	85.69	19,921.04
<u>SERVICES</u>						
4570.2100	Engineering Services	505.00	0.00	7,355.30	456.50	(6,850.30)
4570.2106	Financial Consultants	4,805.00	0.00	0.00	0.00	4,805.00
4570.2110	Debt Service Fees	0.00	400.00	400.00	0.00	(400.00)
4570.2220	Building & Grounds	2,000.00	0.00	1,031.48	51.57	968.52
4570.2221	Water Well Maintenance	24,647.00	0.00	22,452.03	91.09	2,194.97
4570.2223	Tanks & Towers	6,000.00	1,665.00	1,904.54	31.74	4,095.46
4570.2224	Motor Vehicle Repair	405.00	0.00	137.49	33.95	267.51
4570.2226	Machinery & Equipment	8,900.00	0.00	714.15	8.02	8,185.85
4570.2227	Water Analysis	2,850.00	92.00	520.00	18.25	2,330.00
4570.2310	General Liability Insurance	6,150.00	0.00	6,149.24	99.99	0.76
4570.2311	Insurance of Motor Equipment	541.00	0.00	541.00	100.00	0.00
4570.2325	Radio Service	2,990.00	193.34	2,060.55	68.91	929.45
4570.2330	Advertising & Public Notices	250.00	0.00	196.00	78.40	54.00
4570.2350	Travel	450.00	0.00	614.80	136.62	(164.80)
4570.2360	Permits	1,990.00	0.00	1,984.50	99.72	5.50
4570.2370	Education & Training	1,000.00	0.00	920.70	92.07	79.30
4570.2371	Memberships	940.10	217.00	1,426.55	151.74	(486.45)
4570.2400	Credit Card Processing Fee	13,750.00	0.00	17,670.17	128.51	(3,920.17)
TOTAL SERVICES		78,173.10	2,567.34	66,078.50	84.53	12,094.60
<u>SUPPLIES</u>						
4570.3112	Fuel	6,201.00	0.00	4,707.46	75.91	1,493.54
4570.3113	Oil & Grease	1,642.00	0.00	0.00	0.00	1,642.00
4570.3114	Chemicals	20,200.00	3,945.02	16,757.32	82.96	3,442.68
4570.3115	Postage	2,050.00	0.00	2,234.37	108.99	(184.37)
4570.3120	Utilities	36,000.00	2,823.92	31,640.15	87.89	4,359.85
4570.3160	Minor Tools & Equipment	1,100.00	0.00	946.10	86.01	153.90
4570.3164	Parts & Materials	20,000.00	0.00	17,857.74	89.29	2,142.26
4570.3166	Meters	4,550.00	0.00	2,638.85	58.00	1,911.15

57 -Water

Water Department

DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3170	Wearing Apparel	3,230.00	284.67	2,637.95	81.67	592.05
4570.3172	Miscellaneous	150.00	0.00	170.76	113.84	(20.76)
	TOTAL SUPPLIES	95,123.00	7,053.61	79,590.70	83.67	15,532.30
	CAPITAL OUTLAYS					
4570.4130	Grant Match Funds	0.00	0.00	14,250.00	0.00	(14,250.00)
4570.4131	CDBG CDV21-0342	230,322.91	0.00	44,540.42	19.34	185,782.49
4570.4132	CDV23-0363	500,000.00	0.00	0.00	0.00	500,000.00
4570.4143	Water Equipment/Projects	13,274.18	0.00	18,424.79	138.80	(5,150.61)
4570.4240	Computer Software	23,000.00	105.08	22,251.35	96.75	748.65
4570.4245	Future Capital Projects	25,000.00	0.00	0.00	0.00	25,000.00
	TOTAL CAPITAL OUTLAYS	791,597.09	105.08	99,466.56	12.57	692,130.53
	INTERFUND CHARGES					
	DEPRECIATION & AMORIT					
	OTHER COSTS					
	DEBT SERVICE					
4570.8258	Transfer to Wastewater	83,479.00	0.00	0.00	0.00	83,479.00
	TOTAL DEBT SERVICE	83,479.00	0.00	0.00	0.00	83,479.00
	TOTAL Water Department	1,187,569.19	24,840.26	364,411.72	30.69	823,157.47

C I T Y O F F L A T O N I A
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JULY 31ST, 2025

57 -Water
Sewer Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	83.33% OF FISCAL YEAR BUDGET BALANCE
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PERSONNEL SERVICES

TOTAL EXPENDITURES

1,187,569.19	24,840.26	364,411.72	30.69	823,157.47
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REVENUES OVER/ (UNDER) EXPENDITURES

(0.19)	20,495.81	276,374.94	0.00	(276,375.13)
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58 -Wastewater
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	264,721.00	23,114.27	233,444.03	88.18	31,276.97
	MISCELLANEOUS REVENUE	265,150.00	0.00	176,265.70	66.48	88,884.30
	OTHER FINANCING SOURCES	506,608.00	0.00	0.00	0.00	506,608.00
	TOTAL REVENUE	1,036,479.00	23,114.27	409,709.73	39.53	626,769.27
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	1,036,479.00	20,430.59	363,558.74	35.08	672,920.26
	TOTAL EXPENDITURES	1,036,479.00	20,430.59	363,558.74	35.08	672,920.26
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,683.68	46,150.99	0.00	(46,150.99)

C I T Y O F F L A T O N I A
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JULY 31ST, 2025

58 -Wastewater
FINANCIAL SUMMARY
REVENUE

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	0.00	0.00	4,011.50	0.00	(4,011.50)
3442	Penalties & Interest	2,721.00	321.92	2,525.08	92.80	195.92
3444	Sales	256,000.00	22,792.35	221,907.45	86.68	34,092.55
3445	Tapping Fees	6,000.00	0.00	5,000.00	83.33	1,000.00
	TOTAL CHARGES FOR SERVICE	264,721.00	23,114.27	233,444.03	88.18	31,276.97
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	0.00	0.00	75.00	0.00	(75.00)
3812	METER READ FEE	150.00	0.00	0.00	0.00	150.00
3816	GLO CDBG MIT 22-119-001-D359	265,000.00	0.00	176,190.70	66.49	88,809.30
	TOTAL MISCELLANEOUS REVENUE	265,150.00	0.00	176,265.70	66.48	88,884.30
<u>OTHER FINANCING SOURCES</u>						
3900	Transfer From EDC	75,000.00	0.00	0.00	0.00	75,000.00
3901	TRANSFER FROM FUND BALANCE	248,585.00	0.00	0.00	0.00	248,585.00
3940	Transfer from General Fund	99,544.00	0.00	0.00	0.00	99,544.00
3957	Transfer In Water Fund	83,479.00	0.00	0.00	0.00	83,479.00
	TOTAL OTHER FINANCING SOURCES	506,608.00	0.00	0.00	0.00	506,608.00
83	TOTAL REVENUE	1,036,479.00	23,114.27	409,709.73	39.53	626,769.27

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4580.1023	Clerical/ Laborer	82,521.00	9,096.61	51,991.08	63.00	30,529.92
4580.1100	Stand By	6,200.00	850.00	5,400.00	87.10	800.00
4580.1120	Overtime	4,058.00	631.79	3,372.35	83.10	685.65
4580.1200	Social Security	5,116.00	659.42	3,810.22	74.48	1,305.78
4580.1210	Medicare	1,197.00	154.21	891.10	74.44	305.90
4580.1215	LTD & STD INSURANCE	325.00	27.51	205.97	63.38	119.03
4580.1220	Group Health Insurance	18,590.00	1,549.16	10,844.12	58.33	7,745.88
4580.1230	Group Dental Insurance	976.00	81.32	569.24	58.32	406.76
4580.1240	Retirement	12,139.00	1,005.97	8,227.53	67.78	3,911.47
4580.1250	Unemployment Tax (SUTA)	1,073.00	13.60	65.80	6.13	1,007.20
4580.1255	MASA	320.00	0.00	0.00	0.00	320.00
4580.1270	Certificate Pay	900.00	75.00	750.00	83.33	150.00
4580.1280	Workers Comp	2,258.66	0.00	662.00	29.31	1,596.66
4580.1281	BASIC ADD & LIFE	1,012.00	8.72	61.04	6.03	950.96
TOTAL PERSONNEL SERVICES		136,685.66	14,153.31	86,850.45	63.54	49,835.21
SERVICES						
4580.2100	Engineering Services	0.00	0.00	2,435.00	0.00	(2,435.00)
4580.2101	Grant Consultant	4,000.00	0.00	0.00	0.00	4,000.00
4580.2200	Sewer Plant & Lift Stations	8,120.00	0.00	3,200.54	39.42	4,919.46
4580.2220	Building & Grounds	100.00	0.00	92.62	92.62	7.38
4580.2224	Motor Vehicle Repair	1,000.00	0.00	531.06	53.11	468.94
4580.2226	Machinery & Equipment	600.00	0.00	494.62	82.44	105.38
4580.2227	Effluent Analysis	12,000.00	0.00	11,232.25	93.60	767.75
4580.2310	General Liability Insurance	1,801.32	0.00	1,801.32	100.00	0.00
4580.2320	Telephone	0.00	39.12	39.12	0.00	(39.12)
4580.2350	Travel	0.00	0.00	65.53	0.00	(65.53)
4580.2360	Permits	5,291.00	0.00	5,290.08	99.98	0.92
4580.2370	Education & Training	150.00	0.00	650.73	433.82	(500.73)
4580.2371	Memberships	939.55	0.00	939.55	100.00	0.00
TOTAL SERVICES		34,001.87	39.12	26,772.42	78.74	7,229.45
SUPPLIES						
4580.3112	Fuel	3,500.00	0.00	2,788.07	79.66	711.93
4580.3113	Oil & Grease	125.00	0.00	54.98	43.98	70.02
4580.3114	Chemicals	10,500.00	3,260.00	10,249.00	97.61	251.00
4580.3115	Postage	2,000.00	0.00	2,215.07	110.75	(215.07)
4580.3120	Utilities	32,000.00	2,887.48	28,829.92	90.09	3,170.08
4580.3160	Minor Tools & Equipment	150.00	0.00	36.35	24.23	113.65
4580.3164	Parts & Materials	5,600.00	0.00	4,069.24	72.67	1,530.76
4580.3170	Wearing Apparel	1,000.00	90.68	713.83	71.38	286.17
TOTAL SUPPLIES		54,875.00	6,238.16	48,956.46	89.21	5,918.54

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAYS						
4580.4120	New Wastewater Lines	87,223.47	0.00	478.70	0.55	86,744.77
4580.4135	Future Sludge Removal	458,693.00	0.00	13,489.01	2.94	445,203.99
4580.4601	GLO CDBG 22-119- D359 EXP	265,000.00	0.00	187,011.70	70.57	77,988.30
	TOTAL CAPITAL OUTLAYS	810,916.47	0.00	200,979.41	24.78	609,937.06
INTERFUND CHARGES						
DEPRECIATION & AMORT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Sewer Department	1,036,479.00	20,430.59	363,558.74	35.08	672,920.26
	TOTAL EXPENDITURES	1,036,479.00	20,430.59	363,558.74	35.08	672,920.26
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,683.68	46,150.99	0.00	(46,150.99)

59 -Electric
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	3,482,077.00	319,212.05	2,664,733.52	76.53	817,343.48
	MISCELLANEOUS REVENUE	500.20	240.00	3,296.00	658.94	(2,795.80)
	TOTAL REVENUE	3,482,577.20	319,452.05	2,668,029.52	76.61	814,547.68
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,569,350.00	59,541.30	674,438.72	42.98	894,911.28
	Generation & Transmission	1,973,227.00	184,107.75	1,635,808.83	82.90	337,418.17
	TOTAL EXPENDITURES	3,542,577.00	243,649.05	2,310,247.55	65.21	1,232,329.45
	REVENUES OVER/(UNDER) EXPENDITURES	(59,999.80)	75,803.00	357,781.97	596.31-	(417,781.77)

59 -Electric
FINANCIAL SUMMARY
REVENUE

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
CHARGES FOR SERVICE						
3440	Customer Service	15,000.00	0.00	81,776.74	545.18	(66,776.74)
3441	Administrative Fee	2,000.00	50.00	875.00	43.75	1,125.00
3442	Penalties & Interest	31,628.00	2,375.97	26,895.34	85.04	4,732.66
3444	Sales	1,516,977.00	104,159.21	890,185.55	58.68	626,791.45
3445	Power Cost Recovery Factor	1,916,472.00	184,560.43	1,634,796.31	85.30	281,675.69
3447	LCRA UNDERS	0.00	28,066.44	30,204.58	0.00	(30,204.58)
	TOTAL CHARGES FOR SERVICE	3,482,077.00	319,212.05	2,664,733.52	76.53	817,343.48
<u>INVESTMENT INCOME</u>						
MISCELLANEOUS REVENUE						
3811	Miscellaneous Revenue	500.00	0.00	576.00	115.20	(76.00)
3812	ELECTRIC READ FEE	0.20	240.00	2,720.00	0.00	(2,719.80)
	TOTAL MISCELLANEOUS REVENUE	500.20	240.00	3,296.00	658.94	(2,795.80)
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	3,482,577.20	319,452.05	2,668,029.52	76.61	814,547.68
	86					

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4590.1021	Executive	86,257.00	9,952.74	72,862.35	84.47	13,394.65
4590.1023	Clerical/Laborer	253,865.00	28,678.62	214,419.62	84.46	39,445.38
4590.1100	Stand By	10,500.00	1,650.00	11,950.00	113.81	(1,450.00)
4590.1110	Longevity	5,262.00	0.00	5,262.00	100.00	0.00
4590.1120	Overtime	10,645.00	862.65	7,848.85	73.73	2,796.15
4590.1200	Social Security	24,088.00	2,419.64	18,509.78	76.84	5,578.22
4590.1210	Medicare	6,092.00	565.85	4,345.64	71.33	1,746.36
4590.1215	LTD & STD INSURANCE	1,070.00	101.49	1,014.90	94.85	55.10
4590.1220	Group Health Insurance	55,770.00	4,647.48	46,474.80	83.33	9,295.20
4590.1230	Group Dental Insurance	3,428.00	307.72	3,127.20	91.23	300.80
4590.1240	Retirement	50,032.00	3,959.15	42,996.97	85.94	7,035.03
4590.1250	Unemployment Tax (SUTA)	4,422.00	40.80	415.03	9.39	4,006.97
4590.1255	NASA	1,440.00	0.00	1,440.00	100.00	0.00
4590.1270	Certificate Pay	8,400.00	500.00	5,000.00	59.52	3,400.00
4590.1280	Workers Comp	8,576.00	0.00	8,575.32	99.99	0.68
4590.1281	BASIC ADD & LIFE	337.00	26.16	261.60	77.63	75.40
TOTAL PERSONNEL SERVICES		530,184.00	53,712.30	444,504.06	83.84	85,679.94
SERVICES						
4590.2100	Engineering Services	19,451.00	1,208.07	11,946.30	61.42	7,504.70
4590.2106	Financial Consultants	23,456.00	0.00	0.00	0.00	23,456.00
4590.2130	Computer Services	48,000.00	2,217.25	30,651.47	63.86	17,348.53
4590.2220	Building & Grounds	4,000.00	460.00	5,919.47	147.99	(1,919.47)
4590.2224	Motor Vehicle Repair	3,000.00	0.00	1,908.01	63.60	1,091.99
4590.2225	Heavy Equipment	35,897.00	0.00	42,628.35	118.75	(6,731.35)
4590.2226	Machinery & Equipment	900.00	0.00	289.29	32.14	610.71
4590.2228	Contracting Services	1,500.00	0.00	674.97	45.00	825.03
4590.2310	General Liability Insurance	4,500.00	0.00	4,500.00	100.00	0.00
4590.2311	Insurance of Motor Equipment	2,506.00	0.00	2,505.48	99.98	0.52
4590.2320	Telephone	6,250.00	535.81	5,160.96	82.58	1,089.04
4590.2325	Radio Service	2,461.00	193.33	2,058.71	83.65	402.29
4590.2350	Travel	700.00	0.00	406.00	58.00	294.00
4590.2370	Education & Training	900.00	0.00	1,825.50	202.83	(925.50)
4590.2371	Memberships	936.00	885.00	1,428.56	152.62	(492.56)
4590.2380	Clean-up	6,000.00	0.00	0.00	0.00	6,000.00
4590.2390	Franchise Fee	775,000.00	0.00	0.00	0.00	775,000.00
TOTAL SERVICES		935,457.00	5,499.46	111,903.07	11.96	823,553.93
SUPPLIES						
4590.3111	Ice, Cups, Etc.	50.00	0.00	0.00	0.00	50.00
4590.3112	Fuel	8,000.00	0.00	7,808.13	97.60	191.87
4590.3113	Oil & Grease	400.00	0.00	160.12	40.03	239.88
4590.3114	Chemicals	1,000.00	0.00	733.82	73.38	266.18
4590.3115	Postage	2,300.00	0.00	2,215.03	96.31	84.97
4590.3116	Office Supplies	2,500.00	0.00	1,254.67	50.19	1,245.33
4590.3120	Utilities	3,373.00	382.20	3,061.17	90.76	311.83

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	83.33% OF FISCAL YEAR BUDGET BALANCE
4590.3160	Minor Tools & Equipment	6,000.00	0.00	6,396.09	106.60	(396.09)
4590.3164	Parts & Materials	63,000.00	497.89	85,183.56	135.21	(22,183.56)
4590.3166	Meters	3,000.00	0.00	1,066.25	35.54	1,933.75
4590.3170	Wearing Apparel	4,536.00	445.23	4,334.68	95.56	201.32
4590.3172	Miscellaneous	150.00	0.00	147.76	98.51	2.24
	TOTAL SUPPLIES	94,309.00	329.54	112,361.28	119.14	(18,052.28)
CAPITAL OUTLAYS						
4590.4235	Computer Hardware	9,000.00	0.00	4,642.17	51.58	4,357.83
4590.4240	Computer Software	400.00	0.00	1,028.14	257.04	(628.14)
	TOTAL CAPITAL OUTLAYS	9,400.00	0.00	5,670.31	60.32	3,729.69
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Electric Distribution	1,569,350.00	59,541.30	674,438.72	42.98	894,911.28

CITY OF FLA T O N I A
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JULY 31ST, 2025

59 -Electric
Generation & Transmission
DEPARTMENT EXPENDITURES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
4591.3100	Wholesale Electric Purchase	1,973,227.00	184,107.75	1,635,808.83	82.90	337,418.17
	TOTAL SUPPLIES	1,973,227.00	184,107.75	1,635,808.83	82.90	337,418.17
TOTAL Generation & Transmission						
		1,973,227.00	184,107.75	1,635,808.83	82.90	337,418.17
TOTAL EXPENDITURES						
		3,542,577.00	243,649.05	2,310,247.55	65.21	1,232,329.45
REVENUES OVER/(UNDER) EXPENDITURES						
		(59,999.80)	75,803.00	357,781.97	0.00	(417,781.77)



FLATONIA FIRE & RESCUE

216 W North Main St, Flatonia, TX 78941

July 2025 Monthly Report

To: Flatonia City Council

From: Flatonia Fire & Rescue

Subject: July 2025 Monthly Report

Calls of Service:

There were 14 calls for service in July, bringing the total to 94 calls from January to July, 2025.

- 4 grass fires
- 4 EMS assist calls
- 1 dumpster fire
- 1 vehicle accident response
- 1 smoke detection with no fire
- 1 water leak attended to
- 2 dispatched and canceled en route

Department Training:

The department trained on basic wildland fire suppression, focusing on different types of attacks based on terrain, manpower, and fire sources.

July 2025 Monthly Report

To: Flatonia City Council

From: Flatonia Police Department

Subject: July Monthly Report

Calls for Service:

There were 338 calls for service for this month.

Offense / Incident Report Activity:

On July 16, 2025, Chief Dick and Fayette County EMS Medic-3 were notified of a female having a stroke. Chief Dick arrived on-scene with Medic-3 and entered the residence to find a female in medical distress. Chief Dick assisted moving the subject to a stretcher and assisting EMS until they departed the scene.

On July 20, 2025, Sergeant Tunis was contacted by Fayette County Dispatch for report of two females fighting in front of a local business. Sergeant Tunis and Investigator Titus responded to the scene and separated the females. One female was placed in custody and the other was transported to the hospital by Fayette County EMS. Because of the rapid response of Sergeant Tunis, the victim's injuries were less serious than they would have been, and the suspect was prevented from self-harm.

On July 27, 2025, the Flatonia Police Department was contacted by the Gonzales Police Department who requested assistance with an individual that resided in Flatonia but had active warrants in Gonzales County. Flatonia Officers Bellah and Amos and Sergeant Tunis met with the subject and convinced him to surrender peacefully. He was then transported to Fayette County Jail and transferred to Gonzales County

On July 30, 2025, Officer Amos and Officer Grace observed an individual entering a Gas Station. Officer Amos recognized the individual from previous interactions and was aware that he had warrants for his arrest. The subject's attempt to evade officers in the populated setting created public safety concerns that overrode the immediate need for arrest and additional charges have been filed on this subject.

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

Arrests and Pending Charges

There were two custody arrests for the month of July.

Traffic Contacts:

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 stationery and mobile radar and observe traffic at intersections to address the traffic concerns.

In-Service Training and Events:

During the month of July, Officer Jason Bellah and Officer Nathan Grace continued training with their Field Training Officers (FTO’s), Officers Amos and Kalina.

On July 7, 2025, Chief Dick met with representatives from the Tri-County Friends of the NRA who arrived at Flatonia PD to present a grant check. The grant was awarded for the purchase of two (2) patrol rifles with red dot optics. The rifles have been purchased and incorporated into the existing Patrol Rifle Program to help better protect the community. Present for the grant presentation were Dennis Brower, Craig Schulz, and Jeremy Stoevers representing the NRA and City Manager Ray Miller, Chief Lee Dick, Sergeant Trey Tunis, Investigator Geneva Titus, Officer Billy Kalina, Officer Taylor Amos and Officer Jason Bellah representing the City of Flatonia.

On July 8, 2025, Chief Dick and City Manager Raymond Miller traveled to the Fisd Superintendent's Office to meet with Safety and Security Director Robin Branecky and Superintendent Chris Sodek.to discuss ongoing cooperative efforts between the Flatonia Police Department and Fisd and events already scheduled with the pending start of school.

On July 31, 2025, Officer Amos completed mandatory CJIS Security and Privacy: General Role training. This course is key to the human element of information security. The purpose of this certification is to make all users with authorized access to CJI aware of their individual responsibilities and expected behavior when accessing CJI and the systems which process CJI.

July	
Type	Number
Agency Assist	10
Accidents	4
Animal Complaint	5
Assault Causing B/I	1
Burglary	1
Child Custody	1
Citizen Assist	3
Civil Matter	6
Close Patrol	223
Criminal Mischief	1
Damage to Property	1
Disturbance	5
Evading Arrest	2
Follow up	1

Found Property	2
Funeral Escort	1
Hit and Run	1
Incident Reports	15
Information	1
Inquest	1
Ministerial Voucher	1
Motorist Assist	3
Noise Complaint	1
Offense Reports	10
Open Door	2
Property Return	1
School Patrol/Security	24
Sex Offender Registry	2
Suicidal Subject	1
Suspicious Circumstances	1
Suspicious Noise	1
Suspicious Person	3
Suspicious Vehicle	3
Theft of Firearm	1
Traffic Stops	50
Traffic Control	25
Traffic Hazard	2
Warrant	1
Walk In	2
Welfare Check	3
Total	422

Utility Department Report

7/1

- Work on 4th St.
- Replace arcing cut out behind Mike Steinhauser office.

7/2

- Chipping on Hwy 90 W.
- Work on 4th St.
- Meet with Befco about RR & US 90 bore
- Haul sludge from reclaim tank @ water plant #3 to the sewer plant.
- Flushing.

7/3

- Pull abandoned pole on 8th & Market.
- Haul spoil from cemetery.
- Work on 4th St. (one side based in. Street open for weekend)
- Made sewer tap on Hackberry, north of Collins.

7/7

- Work on 4th St. Cut out and haul off north side of the road.

7/8

- Work Orders

7/9

- Clean up pump houses
- Trim Primary and chip limbs

7/10

- Trim Primary and chip limbs
- Sewer plant by-pass

7/11

- Trim Primary and chip limbs
- Water leak on 11th st (4" main

7/13

- C/O Transformer Mica House

7/14

- Read Meters

7/15

- Read Meter
- Sewer Plant with contractor

7/16

- Read Meters
- Sewer Plant with contractor
- Pickup limbs on 8th st
- Fixed Backhoe tire

7/17

- Trim Primary on Hwy 95
- Pickup limbs

7/21

- Work orders
- Trim Primary on Hwy 95

7/22

- Trim Primary on Hwy 95
- Repair pump on life station (Collins)
- Repair sewer line

7/23

- Mark lines on Slaughterhouse Rd for County to push out trees and replace culvert.
- Repair AC at the food pantry.
- Meter rereads.
- Tree trimming & chipping on Hwy 95 N.
- Tank inspections on ground storage tanks.

7/24

- Work on 4th St. & 3rd St (Market to Penn)
- Misc water work orders.

7/25

- Repair CT service @ the Legion Hall.
- Work on compiling info for generator grant.
- Hook up electric services for Steinhauser Law office.

7/26

- Filter @ water plant #3 dumping water. Take filter off line.

7/28

- Check air relief valve on filter #1 @ water plant #3, put filter back on line.
- Work on Market St.
- Set stop signs @ Hackberry & 11th, & 7th & Converse.

7/29

- Work on Market St.
- Trim tree limbs out of roadway on S. Converse
- Patching.

7/30

- Work on Market St.
- Patching.

7/31

- Begin laying base on Market St.
- Repair water leak @ Civic Center. (sidewalk crew)
- Power outage on Fair Park Rd. Replace line fuse. (fried buzzard).



CODE COMPLIANCE OFFICE

Araceli Hernandez, Code Compliance Official
125 E. South Main St.
PO Box 329
Flatonia, TX 78941

Phone: 361-865-3548
Email: code@ci.flatonia.tx.us

To: Flatonia City Council
From: Araceli Mancilla DeHernandez
Subject: Monthly report
Date: JULY 2025

Compliance Report Summary

- Citizen Concerns/Complaints- 1
- Field Investigation Spots- 5

Letters sent for:

- Tall grass/weeds –4
- Trash/debris –1
- Buildings/structures –1
- Junk vehicles –
- 2nd notice -
- Zoning Ordinance-
- Prohibited fowl-
- Prohibited discharge -

Notes:

- There have been 2 filed closed successfully.
 - Debris removal- 1
 - Overgrown grass/weeds-
 - Building moved/or demolish- 1
 - Prohibited fowl--
 - Junk Vehicles-

City Manager's Report

To: Mayor Seale & City Council

CC: Staff

From: Ray Miller, City Manager

Date: August 12, 2025

Planning and Zoning:

- a) The P&Z had a special meeting on July 21, 2025. The need for the special meeting was to consider a Conditional Use Permit for 1025 East Old Spanish Trail.
- b) The P&Z held their regular Meeting on August 4, 2025
- c) Things that were discussed or action was taken on at the August 4, 2025 Meeting:
 - 1. Amend the "By-Laws" to hold regular scheduled meetings on the 1st Tuesday of the month at 6:00pm.
 - 2. Elected a new Chairperson – Susan Steinhauser
 - 3. Discussed Chapter 14A – Zoning – There were a few items that the Commissioners pointed out or wanted more clarification on. Staff is looking into those items.
 - 4. Discussed or reviewed a possible Drainage Permit Ordinance. As written, the draft drainage permit ordinance would require the construction of any structure, addition or impervious cover (driveways or concrete pads) in the amount of 900 sq.ft. or larger to provide a drainage plan that is stamped by a registered engineer. Some comments were made by Staff and by the Commissioners regarding the draft ordinance. Staff stated that it would come back with some examples from other cities in regard to drainage ordinances or requirements. Just as a note, the City of Flatonia Code of Ordinances currently requires a drainage design to accommodate a 25-year rain event. This is mainly applied to commercial or other non-residential development, unless the development is a new multi-lot residential subdivision that would require new streets, utilities and drainage. Then the residential development would have to design to a 25-year rain event. The 25-year rain event requirement is not meant for what would be considered residential "in-fill" development or additions on existing legal or platted lots. Design to a 25-year or 50-year rain event is very typical and used in a lot of Texas Cities development regulations.
- d) Next P & Z meeting will be on **Tuesday, September 2, 2025, at 6:00pm**

Economic Development:

- a) The last EDC meeting was held on Monday, June 16, 2025 at 6pm.
 - a. The July meeting was cancelled.
- b) Next EDC Meeting will be on Thursday, August 21, at 6:00pm

Code Enforcement:

- a) Araceli submitted a report.

Road Construction:

- a) Jack and Steve will report.

Utility Projects:

- a) Jack and Steve will report.

Parks:

- a) The last Parks meeting was held on Wednesday, June 25, at 6 pm.
- b) The July Parks meeting was cancelled.
- c) The City received an update to the climbing wall on Thursday, July 10, 2025. The estimated shipment date of the replacement parts should be 7/24/25. Parts have been received, and Parks staff will work on adding the new parts.
- d) The next Parks meeting will be on August 27, 2025 at 6:00pm.

Administration:

- a) Sludge Removal Project – Preconstruction Meeting was held Thursday, July 10, 2025 at 11am. Construction/Contract books were signed. The city intends to start pumping water or bypass the sludge pond on Monday, July 14, 2025 (weather permitting). Contractor will then start dewatering operation of the sludge to remove as much moisture as possible. Sludge removal should start 30 days after bypass and dewatering have started. BEFCO Engineering and the City are working with the contractor to determine an actual start date for the removal to begin.
- b) Participated in a TEAMS meeting with Dell Technologies. The City has a new account representative from Dell, Luke Leblanc. He mainly wanted to introduce himself and asked questions about our computers, servers and technology just to get familiar with the City of Flatonia.
- c) We had an in-person visit with our representatives from Toshiba (copiers and printers) and a TEAMS call. They provided some valuable information about their services, especially the ability to take “All” records into a digital format and provide a customized storage system that is maintained in the “cloud”. Toshiba was going to provide us with some cost estimates. In addition, this could be done in phases and Toshiba would train staff on how to scan the documents and how to store them.
- d) Attended the American Legion meeting on Thursday, July 10, 2025
- e) Water main break – 532 East 11th Street. Crews successfully excavated the area and made the repairs. Had difficulty in located the necessary valves to shut of the 6” water line so the repairs were made “hot” or with water still flowing at full pressure.
- f) Met with representatives from the Flatonia Youth Sports & Events regarding improvements in 7-Acre Park. Those improvements would be:
 - 1) Installation of a water fountain next to the restrooms
 - 2) Placement of a scoreboard
 - 3) Running for electricity for the scoreboard and possible future lighting system for the soccer field.
 - 4) Concrete pad that would be used for setting up food and drinks or even possibly bringing in a food truck/trailer.
 - 5) Possibly constructing pads for the bleachers that have been purchased

Note: The water fountain, scoreboard and bleachers have been purchased by the FYSE through an LCRA Grant that they received.

- g) Attended the Lions Club Meeting and was approved as a new member to the Lion’s Club.

- h) Missed the July 17th Rotary Club Meeting due to family emergency. Planning to fill out an application to the Rotary Club.
- i) Prepared for the Special Planning Commission Meeting on July 21 and the Special City Council Meeting on July 22, 2025.
- j) Prepared for the Council Budget Workshop on July 29, 2025
- k) Submitted the application to the LCRA Community Grant Program. The application process opened July 1, 2025 and closed July 31, 2025.
- l) Had a budget meeting with the Chief of Flatonia Fire and Rescue.
- m) In person meeting with George Lane from Explore Texas. We discussed a web page that his company has created called “exploreflatonia.com” that is part of the Explore Texas website. Provided some information on the costs and about revenue that would come to the City or Chamber based on the selling of ads.
- n) Prepared for the Planning and Zoning Meeting on August 4, 2025 at 6:00pm.

Financial Report:

- a) Le Ann worked diligently on the mid-year budget review, bank reconciliation, and sales tax reports. She will begin budget talks with the City Manager and department heads later this month.
- b) The auditor placed us in their queue. The projected start for the Fiscal Year 2023 audit is late July.
- c) Assisted in preparing the Draft FY 2025-2026 Budget that was reviewed by the City Council at the July 29th Budget Workshop.

CITY OF FLATONIA CURRENT PROJECT LIST

- a) Flatonia Youth Sports Association was awarded the LCRA grant. They have begun their soccer field project and will work with Jack to coordinate the necessary items from the City.
- b) A grant update meeting was held on July 17, 2025 at 10:00am – no real updates except for Staff and consultant team working on various documents needed for the various projects especially the TPW trail grant.
- c) Next Grant update meeting will be on July 20, 2025 at 10:00am

24-9174 FLATONIA HMGP DR-4781 AND DR-798

The grant application has been submitted. The project is to add an emergency generator at the police station/fire department building.

TEXAS PARKS & WILDLIFE

- a) No real updates at this time
- b) The City of Flatonia received confirmation by email on May 22nd that the grant has been awarded.
- c) Staff have been responding to various emails from TPWD regarding required documents for the Grant Process.
- d) Langford Community Management is working on an environmental questionnaire that is required for the grant.
- e) The project is to add connecting trails between 7 Acre Park and McWhirter Park and to pave the trail.

23-8858 FLATONIA GLO MOD 24-065-159-F074

- No real updates at this time.
- We received confirmation of grant award in the amount of \$3,022,400. A kickoff meeting was held with representatives from the GLO, BEFCO, Langford Community Management and city staff on Tuesday, June 4, 2025. The Kickoff Meeting was mainly to go over the various aspects of the contract with GLO. The projects included are as follows:
 - a) Water Well 13 (to be located at Water Plant #3 and replace well 10)
 - b) HWY 90\Railroad Bore\Converse Water Line (Includes RR Bore)
 - c) Interconnect Water Line Improvements (Includes RR Bore)
- The City of Flatonia has received a notice from Langford Community Management that the GLO has given the “green light” to move forward with the project(s).

23-8710 FLATONIA 23/24 TXCDBG CDV23-0369

There are no changes to report for this grant. The project is to replace booster pumps at Water Plant #3.

Discussion Agenda # 1	Title: Review and discussion on HB 4765 which was passed by the 89th Texas Legislature regarding "Code Enforcement".
<p>Summary: HB 4765 was passed by the 89th Texas Legislature and signed into law on June 20, 2025 with an effective date of September 1, 2025. H.B. No. 4765 amends the Occupations Code to establish clearer definitions and regulations for code enforcement officers and code enforcement officers in training in Texas. The bill introduces new definitions, including "code enforcement officer" and "code enforcement officer in training," specifying that these individuals must work for the state or a political subdivision and engage in code enforcement. Additionally, it defines the <u>Texas Commission of Licensing and Regulation as the overseeing body</u>. The bill also clarifies that individuals are not required to register if they are already licensed under another law and outlines the eligibility criteria for obtaining a certificate of registration, which includes experience, examination, and application fees.</p> <p>Furthermore, the bill stipulates that a certificate of registration <u>must be renewed biennially</u> and can be denied if the applicant has had a previous certificate or license revoked for unprofessional conduct or related issues. The language throughout the bill has been updated to replace "person" with "individual" in various sections to ensure consistency and clarity. The changes aim to enhance the regulatory framework governing code enforcement in Texas, ensuring that only qualified individuals are recognized as code enforcement officers.</p>	
<p>Proposed Motion(s):</p> <p><input type="checkbox"/> I move to _____</p> <p><input type="checkbox"/> I move to _____</p> <p>_____</p>	
<p>Maker of Motion: _____ Second: _____</p>	
<p>Laney: _____ Homan: _____ Kocian: _____ Brazill: _____</p> <p>Mayor Seale: _____ Mayor Pro Tem Sears: _____</p>	

Title:

Consider and take appropriate action on the annual contract with no changes for Flatonia Fire and Rescue.

Discussion: HB 4765 defines the eligibility requirements for becoming “Licensed” as under code enforcement under the Texas Commission of Licensing and Regulation (TDLR).

Sec.1952.102. ELIGIBILITY TO REGISTER AS CODE ENFORCEMENT OFFICER. To be eligible to receive a certificate of registration as a code enforcement officer, an individual must:

- 1) Submit an application in the manner and on the form prescribed by the executive (meaning Executive Director of Texas Commission of Licensing and Regulation);
- 2) Have at least one year of full-time experience in the field of code enforcement;
- 3) Pass the examination required by the department;
- 4) Pay the application fee;
- 5) Meet any other requirements prescribed by HB 4765 or by commission rule

HB 4765 further also defines a “code enforcement officer in training” meaning an individual who:

- a) works for this state or a political subdivision of this state; and
- b) engages in code enforcement under the supervision of a code enforcement officer registered under this chapter.

HB 4765 does provide for an exemption:

Sec.A1952.00: EXEMPTION FROM REGISTRATION. An individual is not required to be registered under this chapter if the individual

- (1) is required to be licensed or registered under another law of this state; and
- (2) engages in code enforcement under that license or registration.

How does HB 4765 apply to the City of Flatonia? First, more information needs to be obtained from TDLR regarding the one year of full-time experience and if that one year of full-time experience does need to be under the supervision of a registered code enforcement officer. Further details would also be needed regarding the “full-time” experience and if that means 8am-5pm, Monday thru Friday? Clarification is needed on these questions before being able to outline the steps forward because it is unclear if the 2 years of experience that current city staff has would qualify? If the 2 years of experience does not qualify because those 2 years of experience have not been under a registered code enforcement officer, then the following steps would need to be taken:

- (1) Apply to be a “code enforcement officer in training
- (2) Obtain one year of full-time experience under a registered code enforcement officer
- (3) Apply for the required examination and pay the application fee (applicant would be notified that they are eligible to take the exam)
- (4) Pass the required examination
- (5) Apply to be a registered code enforcement officer

AN ACT

relating to the regulation of code enforcement officers and code enforcement officers in training.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Section 1952.001, Occupations Code, is amended by amending Subdivisions (2) and (2-a) and adding Subdivision (2-b) to read as follows:

(2) "Code enforcement officer" means an individual who:

(A) works for [agent of] this state or a political subdivision of this state; and

(B) [who] engages in code enforcement.

(2-a) "Code enforcement officer in training" means an individual who:

(A) works for this state or a political subdivision of this state; and

(B) engages in code enforcement under the supervision of a code enforcement officer registered under this chapter.

(2-b) "Commission" means the Texas Commission of Licensing and Regulation.

SECTION 2. Section 1952.002, Occupations Code, is amended to read as follows:

Sec. 1952.002. EXEMPTION FROM REGISTRATION. An individual

1 ~~[A person]~~ is not required to be registered under this chapter if
2 the individual ~~[person]~~:

3 (1) is required to be licensed or registered under
4 another law of this state; and

5 (2) engages in code enforcement under that license or
6 registration.

7 SECTION 3. Section 1952.003, Occupations Code, is amended
8 to read as follows:

9 Sec. 1952.003. EMPLOYMENT OF REGISTERED INDIVIDUAL
10 ~~[PERSON]~~ NOT REQUIRED. This state or a political subdivision of
11 this state may engage in code enforcement without employing an
12 individual ~~[a person]~~ registered under this chapter, if the
13 individual who is engaging in code enforcement for the state or
14 political subdivision is exempt from registration under Section
15 1952.002.

16 SECTION 4. Section 1952.101, Occupations Code, is amended
17 to read as follows:

18 Sec. 1952.101. REGISTRATION REQUIRED. Except as permitted
19 by Section 1952.002, an individual ~~[a person]~~ may not claim to be a
20 code enforcement officer or use the title "code enforcement
21 officer" unless the individual ~~[person]~~ holds a valid certificate
22 of registration under this chapter.

23 SECTION 5. Section 1952.102, Occupations Code, is amended
24 to read as follows:

25 Sec. 1952.102. ELIGIBILITY TO REGISTER AS CODE ENFORCEMENT
26 OFFICER. To be eligible to receive a certificate of registration as
27 a code enforcement officer, an individual ~~[a person]~~ must:

(1) submit an application in the manner and on the form prescribed by the executive director;

(2) have at least one year of full-time experience in the field of code enforcement;

(3) pass the examination required by the department;

(4) pay the application fee~~[, examination, and registration fees]~~; and

(5) meet any other requirements prescribed by this chapter or by commission rule.

SECTION 6. Section 1952.103(c), Occupations Code, is amended to read as follows:

(c) A code enforcement officer in training may engage in code enforcement under the supervision of a ~~[registered]~~ code enforcement officer registered under this chapter.

SECTION 7. Section 1952.104, Occupations Code, is amended to read as follows:

Sec. 1952.104. RECIPROCAL REGISTRATION. On proper application, the department shall issue a certificate of registration to a license holder or registrant of another state that has requirements for the licensing or registration of a code enforcement officer that are at least substantially equivalent to those of this state.

SECTION 8. Section 1952.105(a), Occupations Code, is amended to read as follows:

(a) A certificate of registration issued under this chapter expires on the second anniversary of the date of issuance and may be renewed biennially on proper application, payment of the required

1 renewal fee, and ~~on~~ completion of the continuing education
2 requirements prescribed by commission rule.

3 SECTION 9. Section 1952.151(a), Occupations Code, is
4 amended to read as follows:

5 (a) The commission or executive director may deny an
6 individual's ~~[a person's]~~ application for a certificate of
7 registration if the individual's ~~[person's]~~ certificate or license
8 to engage in code enforcement or a related profession has been
9 revoked by another licensing entity in this state or another state
10 for:

- 11 (1) unprofessional conduct;
12 (2) fraud, deceit, or negligence; or
13 (3) misconduct in the practice of code enforcement or
14 a related profession.

15 SECTION 10. This Act takes effect September 1, 2025.

President of the Senate

Speaker of the House

I certify that H.B. No. 4765 was passed by the House on May 15, 2025, by the following vote: Yeas 122, Nays 18, 2 present, not voting.

Chief Clerk of the House

I certify that H.B. No. 4765 was passed by the Senate on May 28, 2025, by the following vote: Yeas 29, Nays 2.

Secretary of the Senate

APPROVED: _____

Date

Governor

Deliberation Agenda # 1	Title: Consider and take appropriate action on a variance request to the minimum building setback requirements for Juan Manzano at 309 West 3rd Street.
<p>Summary: The applicant is requesting a variance to the minimum side yard setback of 5 feet. The 5 feet is measured from the side property line. In this situation it would be the side property line between 309 West 3rd Street and 517 West 3rd Street. The applicant would like to construct a carport that would encroach minimum side yard setback of 5 feet. In the attached Variance Request application, the applicant is stating that the columns for the proposed carport would be placed at or very near the side property line. The applicant further states that adhering to the 5-foot minimum side yard setback would restrict “all” access to the back of the house or yard.</p> <p>In the application, there is a picture of the house at 309 West 3rd Street that also shows the extent of the proposed carport. The picture also shows that the driveway has been widen an additional 25 feet which extends to the property line between 309 and 317 West 3rd Street. Flatwork such as a driveway or even a parking lot is allowed to be built out to the property line and does not have to adhere to the 5’ building setback requirement. The picture in the application as well as the additional pictures that have been provided do show the double gate that goes into the backyard.</p> <p>(Please Attached for more discussion)</p>	
Proposed Motion(s): <input type="checkbox"/> I move to approve the variance request to the minimum building setback requirement for Juan Manzano at 309 West 3 rd Street. _____ _____ <input type="checkbox"/> I move to _____ _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____ Mayor Seale: _____ Mayor Pro Tem Sears: _____	

Title:

Consider and take appropriate action on a variance request to the minimum building setback requirements for Juan Manzano at 309 West 3rd Street.

Discussion: 309 West 3rd Street is in a R-1 Zoning District (Low Density Residential). The lot size requirements and building setback requirements are shown below:

- Minimum Lot Area or size = 7,000 sq ft
- Minimum Lot Width = 70 feet
- Minimum Lot Depth = 100 feet
- Minimum Front Yard Setback = 25 feet (measured from the property line)
- Minimum Side Yard Setback = 5 feet (measured from the property line) – 25 feet if it is a corner or streetside lot

One of the main purposes of the 5' minimum side yard setback along a common property line is to assist with meeting the fire code requirement of 10' between structures. However, roof eaves or overhangs are allowed to encroach the 5' side setback or the 25' front yard setback but no more than 2 feet.

In reviewing variance requests the City Council needs to look at or consider the following sections of the Flatonia Code of Ordinances:

Chapter 10 – ‘Subdivision Regulations’, Article 10.02 – “Subdivision Ordinance”, Division 14 – “Changes and Variations”, Section 10.02.475 “Variances” states the following:

- (a) Hardship: Where the city council finds that extraordinary hardships due to engineering considerations may result from strict compliance with the provisions of this article, it may vary the regulations so that substantial justice may be done and the public interest secured; provided that such variation will not have the effect of nullifying the intent and purpose of the general community plan of these requirements.
- (b) Conditions: In granting **variances** and modifications, the city council may require such conditions as will, in its judgment, secure substantially the objectives of the standards or requirements so varied or modified.

14A – Zoning Ordinance under Variance Procedure also provides Review and Evaluation Criteria for consideration of a variance request:

Review and Evaluation Criteria.

Basic Criteria: The City Council may grant a Variance if it makes affirmative findings of fact on each of the following criteria:

- a. The Zoning Regulations applicable to the property do not allow for a reasonable use.

- b. The plight of the owner of the property is due to unique circumstances existing on the property, and the unique circumstances were not created by the owner of the property and are not merely financial and are not due to or the result of general conditions in the zoning district in which the property is located.
- c. The variance will not alter the character of the area adjacent to the property, will not impair the use of adjacent conforming property and will not impair the purposes or regulations to the Zoning District in which the property is located.

When looking at the specified review and evaluation criteria in 14A – Zoning Ordinance, Staff has the following comments or findings:

- a) The Zoning Regulations applicable to the property do not allow for reasonable use. “NO” The zoning regulations and the 5’ side yard setback do allow for reasonable use and do not restrict the use of the property. Adhering to the 5’ side yard setback does not prohibit use of the property. Access to the back of the house or backyard would not be restricted if the support poles were placed on the 5’ setback line. Unless the applicant means vehicular access, however it is unclear if that would be restricted based on the photos of the property.
- b) The plight of the owner of the property is due to unique circumstances existing on the property, and the unique circumstances were not created by the owner of the property and are not merely financial and are not due to or the result of general conditions in the zoning district in which the property is located. “NO” There are no unique circumstances existing on the property and the unique circumstances of encroaching into the 5’ setback was created by the owner of the property. It is a self-imposed hardship.
- c) The variance will not alter the character of the area adjacent to the property, will not impair the use of adjacent conforming property and will not impair the purposes or regulations to the Zoning District in which the property is located. At the time of this request, it does not appear that the variance would impair the use of the adjacent property at 317 West 3rd Street and would not be detrimental to the purposes or regulations of the Zoning District with the exception that it is the approval to encroachment of the 5’ building setback. Meaning that it possibly could set a precedent, however, each variance request has to be looked at independently.

Additional information regarding variance requests from 14A – Zoning Ordinance:

G. Lapse of Variance. Where a variance is granted by the Council and no building or structure is started pursuant to such variance within six months after the date of the hearing, thereon said variance becomes null and void and of no force or effect.

H. Revocation. Upon violation of any applicable provision of this ordinance, or, if granted subject to conditions, a Variance shall be revoked after thirty (30) days’ written notification to the owner of the use or property to the Variance.

I. Variance to Run With Land or Structure. Unless pertaining to off-street parking and loading regulations or otherwise specified at the time a Variance is granted, a Variance shall run with the land and shall continue to be valid upon a change of ownership of the site or structure to which it applies.

Staff Recommendation: While the proposed structure is a carport and will be made of metal, Staff does not agree with the statement in the application that “**all**” access to the back of the house/yard will be restricted. In observing the property and looking at the pictures of 309 West 3rd Street it is apparent that “**all**” access to the double gates will not be restricted due to meeting the 5’ setback requirement especially for an individual or lawn equipment. It should also be noted that in looking at the pictures of 309 West 3rd Street, one can see the footings for the metal support posts are already in place making it a possible financial burden to adhere to the 5-foot minimum setback which is self-imposed.

This is a “self-imposed” hardship and not a hardship that is being caused by a unique characteristic of the property or the zoning regulations. For that reason, Staff does not recommend approval of the variance request.

City of Flatonia Zoning Review Request

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

Date turned in to City Offices 7-1-2025 Receipt # 241599

Name of Property Owner Juan Manzano

Physical address of property affected 309 West 3rd Street

Appraisal District Property ID Number 27517

Zoning of property (if known) R-1

Requested change Would like to allow to have columns for Carport
on near property line. Having the five^{foot} set back will
restrict all access to the back of the house yard

Mailing address of property owner 309 West 3rd St

Contact phone number of property owner 979-743-5561

Other Information (attach additional page if necessary):

Additional information may be necessary.

Juan Manzano
Signature of Property Owner

FOR CITY USE ONLY:

Date of notification to City 7-1-25

Deadline for publication in paper _____

Deadline for notification of property owners by mail _____

NOTES:

BUILDING PERMIT

PERMIT#: 220487

6/23/2025

JOB ADDRESS: 309 W THIRD STREET
SUBDIVISION:
LOT:
BLOCK:
PROP ID #

PROJECT: CARPORT
VALUATION: \$ 6,000.00
BLDG USE:
OCCUPANCY:
TYPE:

OWNER: JUAN MANZANO

CONTRACTOR: JUAN MANZANO
ADDRESS: 309 W THIRD ST
FLATONIA TX 78941

PROJECT INFORMATION

MINIMUM SETBACKS

SQ FT:	0.00	FRONT YARD:	25FT
BEDROOMS:		BACK YARD:	25FT
BATHROOMS:		SIDE YARD:	5FT
STORIES:		CORNER:	N/A

PERMIT FEES:

ACCESSORY BUILDING W/ NO UTIL	115.00
-------------------------------	--------

Total

115.00

SPECIAL NOTES:

- COMPLY WITH THE 2021 INTERNATIONAL BUILDING CODE, INTERNATIONAL RESIDENTIAL CODE, INTERNATIONAL PLUMBING CODE, INTERNATIONAL FIRE CODE, INTERNATIONAL MECHANICAL CODE, INTERNATIONAL FUEL GAS CODE, INTERNATIONAL PROPERTY MAINTENANCE CODE, INTERNATIONAL ENERGY CONSERVATION CODE
- COMPLY WITH THE 2021 NATIONAL ELECTRIC CODE
- COMPLY WITH ALL PLAT REQUIREMENTS
- COMPLY WITH THE FLATONIA MUNICIPAL CODES, INCLUDING ZONING ORDINANCES
- OBTAIN ALL REQUIRED INSPECTIONS INCLUDING ELECTRICAL, PLUMBING, HVAC, AND IRRIGATION. TO REQUEST AN INSPECTION CALL BUREAU VERITAS (817) 335-8111
- KEEP SITE CLEAN

SET OF "APPROVED" PLANS REQUIRED TO BE ON JOB-SITE AT ALL TIMES DURING CONSTRUCTION. ____YES ____NO

THIS PERMIT BECOMES NULL AND VOID IF WORK OR AUTHORIZED CONSTRUCTION IS NOT COMMENCED WITHIN 180 DAYS. IF THIS PROJECT IS NOT COMPLETED WITHIN 360 DAYS A NEW PERMIT MUST BE OBTAINED.

I CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATION OR THE PERFORMANCE OF CONSTRUCTION. I UNDERSTAND THAT AT LEAST A 24-HOUR NOTICE IS REQUIRED FOR ALL INSPECTIONS.

CONTRACTOR\OWNER SIGNATURE DATE-----
BUILDING DEPT. REPRESENTATIVE DATE

City of Flatonia
Accessory Structures Permit Application

125 E. South Main Street
PO Box 329
Flatonia, TX 78641
Phone (361) 865-3548 - Fax (361) 865-2817
E-mail: jschaffner@ci.flatonia.tx.us

Permit # 220487
BV Project # 2025-015878

06/30/2025

Dakota Sub BV

Date:

Applicant's Name: Juan Manzano Phone: 979-743-5561
Property Owner's Name: Juan Manzano + Jennifer Navarro Phone: 979-743-5561
Project Address: 309 W 3rd St
Contact E-mail: beto manzano 604 @ gmail. Com

Tex. Prop. Code § 41.002

To qualify as a HOMESTEAD, a residential property must:

- ❖ Have a homestead exemption filed with the tax appraisal district of the county where the property is located
- ❖ Be the individual's or family's primary residence
- ❖ Be occupied by the current owner for a minimum of 12 months after the work is performed

Is this property the owner's HOMESTEAD? Yes ☒ No ☐

If YES, will they be acting as their own contractor? Yes ☒ No ☐

Please select your project type: Residential ☒ -OR- Commercial ☐

Commercial Only:

- Will this project be valued at over \$50,000? Yes ☐ No ☒
➤ If YES - TDLR EAB Project Registration #: _____

Valuation of Project: _____

Dimensions: _____

Total Square Feet: _____

Est. Start Date: 6-26-2025

Est. Days To Complete: N/A

This project involves:

☐ Electrical ☐ Plumbing ☐ Mechanical ☐ Demolition ☐ Irrigation ☐ None

Type of structure:

Car Port Cover over Driveway

Description of work to be done:

12'x25' ~~concrete~~ steel Cover over walkway and
25'x23' ~~concrete~~ steel Cover over Driveway

City of Flatonia

Contractor List

125 E. South Main Street
PO Box 329
Flatonia, TX 78941
Phone (361) 865-3548 - Fax (361) 865-2817
E-mail: jschaffner@ci.flatonia.tx.us

Permit # _____
BV Project # _____

LIST ALL CONTRACTORS:

Electrical Company: _____	Contact Name: _____
Phone: _____	Email: _____
Plumbing Company: _____	Contact Name: _____
Phone: _____	Email: _____
Mechanical Company: _____	Contact Name: _____
Phone: _____	Email: _____
Irrigation Company: _____	Contact Name: _____
Phone: _____	Email: _____
General Contractor: _____	Contact Name: _____
Phone: _____	Email: _____

- ❖ Double fees will be charged for starting work prior to issuance of permits.
- ❖ All permits become invalid if the work authorized has not commenced within 180 days after its issuance, or if the work is suspended/abandoned for a period of 180 days after the time the work is commenced.
- ❖ All contractors used for this project must be listed on this application
- ❖ Registration must be completed BEFORE permits can be issued
- ❖ All contractors must provide a Certificate of Liability
- ❖ If you change contractors for any reason at any time on this project you must notify the Building Department of the replacement for that trade

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction.

Print Name: Juan Manzano
Signature: Juan Manzano

For Office Use Only:

PID: _____
CAD Verified Property Owner: _____



Jun-30-2025

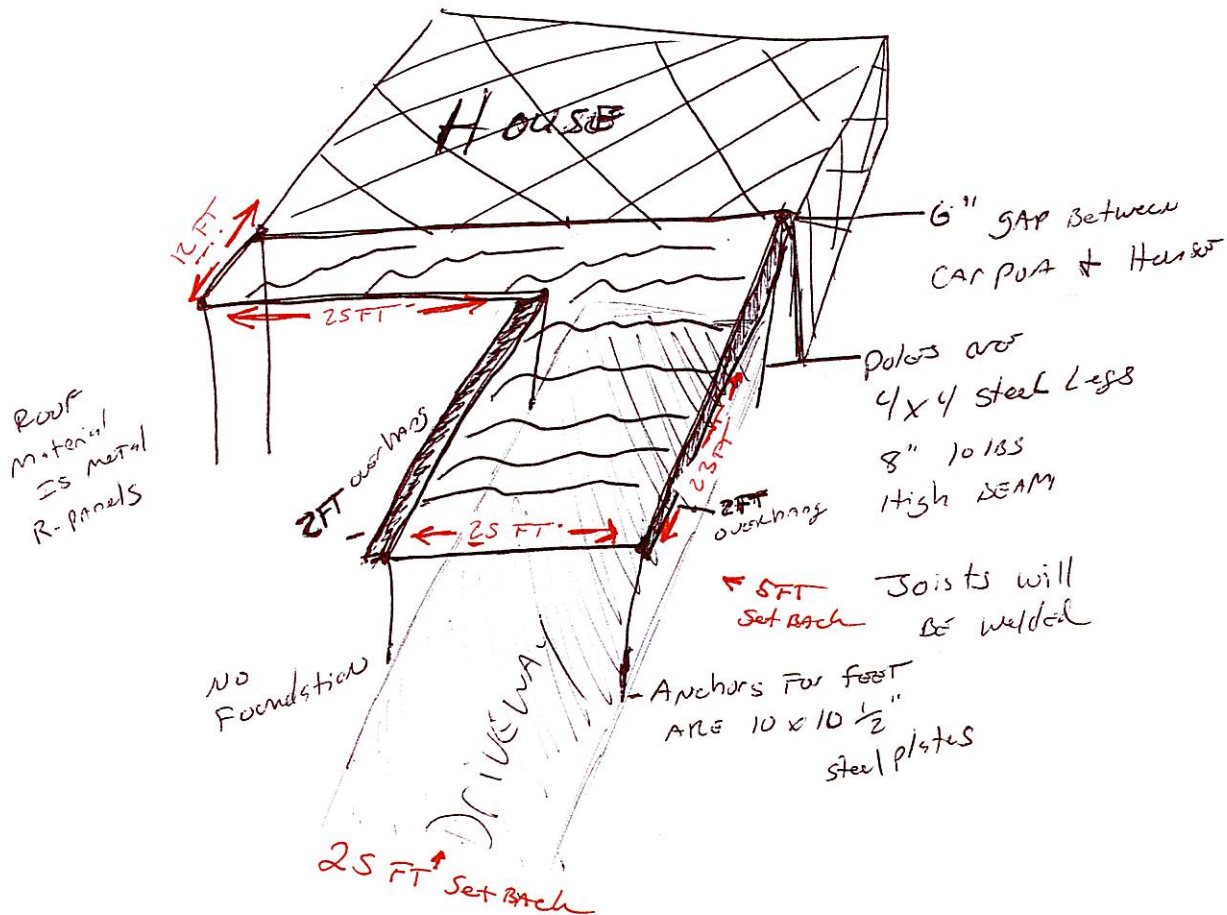
**ANCHORAGE REQUIRED
IN ACCORDANCE WITH
IRC REQUIREMENTS**

**BUREAU
VERITAS** **PLANS REVIEWED**
Plans not valid without attached notes

**SUBJECT TO FIELD
INSPECTION AND
APPROVALS**

ADDITIONAL PLANS
AND/OR ENGINEERING
MAY BE REQUIRED AT
THE DISCRETION OF
THE INSPECTOR

NOTICE
ALL WORK SHALL COMPLY
WITH THE I-CODES AND ALL
OTHER APPLICABLE ADOPTED
CODES AND ORDINANCES



309 W. 3rd st. 78941
SHAN MANZANO



309 W. 3rd St
 SWAN
 MANE
 Site

Fayette CAD Property Search

Property ID: 27517 For Year 2025

Property Details

Account

Property ID:	27517	Geographic ID:	22-0016-0080000-030
Type:	R	Zoning:	
Property Use:		Condo:	

Location

Situs Address:	309 W 3RD FLATONIA, TX 78941
Map ID:	Mapsco:
Legal Description:	FAIRES ADDN. (402) BLK 2 0.268 HSE, STGS,SHED
Abstract/Subdivision:	S22003
Neighborhood:	(CFL) City of Flatonia

Owner

Owner ID:	172599
Name:	MANZANO JUAN & NAVARRO JENNIFER

Agent:

Mailing Address:	309 WEST 3RD ST FLATONIA, TX 78941
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% Ownership:	100.0%
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Exemptions:	HS - For privacy reasons not all exemptions are shown online.
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Property Values

Improvement Homesite Value:	\$227,740 (+)
Improvement Non-Homesite Value:	\$0 (+)
Land Homesite Value:	\$40,510 (+)
Land Non-Homesite Value:	\$0 (+)
Agricultural Market Valuation:	\$0 (+)
Market Value:	\$268,250 (=)
Agricultural Value Loss: 	\$0 (-)



309 West 3rd Street



Deliberation Agenda # 2	Title: Consider and take appropriate action on the annual contract with no changes for Flatonia Fire and Rescue.
Summary: The current contract has been attached for your review. The contract between the City of Flatonia and the Flatonia Fire and Rescue is to be reviewed or reaffirmed every August.	
Proposed Motion(s): <div style="margin-left: 40px;"> <input type="checkbox"/> I move to approve the annual contract with no changes for the Flatonia Fire and Rescue. </div> <div style="margin-left: 40px;"> <input type="checkbox"/> I move to _____ _____ _____ _____ _____ </div>	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____ Mayor Seale: _____ Mayor Pro Tem Sears: _____	

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

WHEREAS, the City of Flatonia (City) desires to ensure the City has professional (characterized by or conforming to the technical or ethical standards of a profession) fire protection and emergency rescue services;

WHEREAS, the Flatonia Fire and Rescue, Inc. (FF&R) desires to provide professional fire protection and emergency rescue services to the City of Flatonia and surrounding vicinity;

WHEREAS, it is the desire of both parties that the FF&R receive adequate funding for quality training, equipment, and facilities to provide fire protection and emergency rescue services for the City;

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

ARTICLE I FLATONIA FIRE AND RESCUE, INC.

Section 1. Parties.

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

Section 2. Fire Protection and Emergency Rescue Services.

It shall be the duty of the FF&R to control and suppress any and all fire hazards that may affect the city and persons and property therein.

It shall be the duty of the FF&R and all assistants to perform such other fire control and suppression activities that will serve to protect persons or property within the city.

The FF&R agrees to exert its best effort to respond to and combat any and all fires and potential fires and to respond to any and all emergency rescues within the City within their scope of training and available resources. FF&R will control the work and the manner in which it is performed, consistent with and subject to Federal, State, and local statutes and applicable ordinances.

Section 3. Personnel, Supervision, Training.

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

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

Section 4. Equipment.

The FF&R will purchase, lease, or otherwise obtain the equipment, vehicles, and facilities necessary for safe operation and management of emergency situations that may arise and to fulfill its obligations under this agreement. FF&R shall maintain all apparatus and equipment subject to National Fire Protection Association (NFPA) standards to fire service recommendations and standards as funding will allow.

Section 5. Reports and Budgeting.

The FF&R will provide bi-annual Budget Reports to the City by the last day of January and July each year regarding:

- a) incident information including date, type, and total man hours for incidents;
- b) current personnel rosters including who is authorized to mobilize the FF&R respond and operate FF&R vehicles;
- c) the sufficiency and condition of equipment, vehicles, and facilities;
- d) a Profits and Loss Report and Balance Sheet from a third-party Certified Bookkeeper, Certified Professional Bookkeeper, or other person qualified by certification or license to conduct bookkeeping or accounting, for the previous year (January) and current year (July); the requirement for the Profit and Loss Report and Balance Sheet to be created by a certified or licensed professional starts in 2024; and
- e) a proposed annual budget for the following fiscal year to be submitted in July showing all expected income sources and expenditures.

Budget Reports must be accepted as sufficient by the City to satisfy the requirements under this subsection.

Section 6. Insurance.

- a) FF&R shall provide insurance coverage on all vehicles utilized by the department in a minimum amount equal to the Texas Tort Claims Act limits.

Section 7. Alternate Funding.

- a) FF&R shall apply for grants, if any, that do or may provide funding for workers compensation insurance and notify the City if received.
- b) FF&R shall apply for grants, if any, that cover Known Operational Expenses and notify the City if received.
- c) FF&R reserves the right to bill any individual or entity (including insurance companies) for a response to any incident caused by an individual or entity that does not contribute to the funding of FF&R (i.e., not a citizen or taxpayer of the City).

ARTICLE II THE CITY

Section 8. Insurance coverage for volunteers.

Within thirty (30) days of the effective date of this agreement, the City shall provide payment for worker's compensation insurance or self-insurance coverage for all FF&R volunteers. If grant funds are received for workers compensation insurance, then the funds provided by the City for such insurance will be applied to Known Operational Expenses as defined in Section 10, herein. The City shall provide written proof of such policies or coverage for FF&R.

Section 9. Benefits.

The City will pay into the Texas Emergency Services Retirement System for persons already eligible, as well as members becoming eligible in the future. The City shall provide proof of such payment to FF&R.

Section 10. Miscellaneous.

The City will provide, compensation for Known Operational Expenses. Known Operational Expenses include some, but not necessarily all of the following: software and subscriptions for reporting training and incidents; internet, telephone, LCRA airtime; training expenses (such as travel, lodging, meals); fuels (diesel, gasoline, propane); utilities (electrical, water, wastewater, garbage, propane); and maintenance for buildings/grounds, motor vehicles, machinery and equipment.

To obtain compensation for these items FF&R must provide to the City a copy of such unpaid bill or invoice within 14 days of receipt. The City and FF&R can also arrange to have certain bills or invoices sent directly to the City for payment. The City will continue the Utility Donation Program and may seek additional funding through grant sources.

Section 11. Funding.

The City Council for the City of Flatonia will consider the budget report provided by FF&R pursuant to Section 5 above as part of its annual budget. If proper reports are not provided, the City will be unable to evaluate them and may not award any funds. The City Council will award an amount to the FF&R based on that budget annually which encompasses amounts spent on items under Sections 8 through 10.

All compensation provided in this Agreement is subject to, and limited by, an annual total not-to-exceed funding cap. The City will review the cap for a particular year annually as part of the City's budget process and set an amount equal to or greater than sixty thousand dollars (\$60,000) increased annually for inflation as determined by the Social Security Administration's Cost-of-Living (COLA) Adjustments with 2023 as the base year.

ARTICLE III. GENERAL

Section 12. Conflicts of Interest.

Municipal Officers (a person who holds or occupies a municipal office. The holding of a municipal office is in accordance with the mandates provided by any statute or a charter. A municipal officer on occupying the office is required to take an oath and is obliged to exercise sovereign authority in carrying out public duties) who serve as volunteer firefighters may not participate in the preparation of budgets or ordinances relative to the FF&R. To avoid the appearance of impropriety, the Municipal Officer should, yet is not required to, abstain from voting on issues relating solely to the FF&R unless abstention is otherwise required by law.

Section 13. Effective Date.

This agreement shall be effective upon signing by all parties.

Section 14. Indemnification and Immunity.

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

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

of the City pursuant to this Agreement.

Section 15. Termination.

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


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

Section 16. Annual Review

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

Signed this 4 day of October 2023.

FLATONIA FIRE AND RESCUE, INC.


By: Gregg Robinson
Fire Chief/President

CITY OF FLATONIA, TEXAS


By: Dennis Gessaman, Mayor

ATTEST:


Jackie Ott, City Secretary

Deliberation Agenda # 3	Title: Consider and take appropriate action on renewing Promotion and Tourism contracts with the Flatonia Chamber of Commerce, EA Arnim Museum and Archives and Flatonia Special Projects.
Summary: Attached are the current individual contracts for Promotion and Tourism between the City of Flatonia and the Flatonia Chamber of Commerce; EA Arnim Museum & Archives; and Flatonia Special Projects (Rail Park). Staff does not have any recommended changes or additions. The term of these contracts would be from October 1, 2025 through September 30, 2026. They are renewed on a yearly basis.	
Proposed Motion(s): <div style="margin-left: 40px;"> <input type="checkbox"/> I move to approve renewing the Promotion and Tourism Contracts with the Flatonia Chamber of Commerce, EA Arnim Museum and Archives and Flatonia Special Projects. </div> <div style="margin-left: 40px;"> <input type="checkbox"/> I move to _____ _____ _____ _____ _____ </div>	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____ Mayor Seale: _____ Mayor Pro Tem Sears: _____	

**CONTRACT FOR SERVICES
FOR
PROMOTION AND TOURISM**

THIS CONTRACTUAL AGREEMENT, made and entered into on the 10th day of September 2024, will go into effect on October 1, 2024, by and between the CITY OF FLATONIA, TEXAS, a Municipal Corporation of Fayette County, Texas, hereinafter referred to as "CITY," and FLATONIA CHAMBER OF COMMERCE, hereinafter referred to as "CHAMBER," and shall continue in force and effect until September 30, 2025.

I

The City, by authority of powers granted to it under state statutes and general law, has heretofore enacted a local hotel occupancy tax on occupants of hotels within the City of Flatonia.

II

As part of its obligation under state statutes (primarily V.A.T.S. Tax Code, Section 351.101) to use local hotel occupancy tax funds for attracting and promoting tourism and the convention and hotel industry, and in consideration for the Chamber advertising and promoting tourism for the visitor market from which the City derives direct tourist income benefits, the city hereby agrees to remit annually to the Chamber an amount equal to the lesser of forty-five percent (45%) or thirty-nine thousand dollars (\$39,000) of the local hotel occupancy tax receipts that are collected for the previous year by the City less any expenses incurred by the City, for as long as this contract is in effect and Chamber has fulfilled all requirements hereunder. Provided, however, that the total amount available for distribution to all qualifying entities will not exceed seventy-five thousand dollars (\$75,000). Payments equal to the actual amount collected, less any expenses incurred by the City, shall be made on a quarterly basis, no later than the forty-fifth (45th) day following the last day of the quarter.

The Chamber agrees that any local hotel occupancy tax funds paid to it by the City shall be used in accordance with State law, including but not limited to the applicable provisions of Subchapter B, Section 351.101 of the Texas Tax Code.

The Chamber agrees to conduct a continuing program of advertising and promotion for the purpose of attracting overnight visitors, tourists, and conventions to the local area and to the City by: publishing and distributing brochures and community information packets; by advertising in various tourist publications and other general online and offline media publications and forums which are appropriate; by representing the City at travel shows and other such events, by participating with state and regional agencies in tourist development programs of benefit to the local area and the City; and by using all appropriate means to increase the traveling public's awareness of the resort and recreational advantages of the local area and to the City.

The Chamber further agrees that it will seek to increase overnight stays in hotels within the City and overall economic benefit for the City through all of such activities, that it will provide tourist-related information about the City upon request, and that it will serve as an advisory body to the City, on request, in matters related to expanding the tourist-derived economy.

III

It is expressly understood and agreed by and between the parties that the Chamber is hired and engaged as an independent contractor and is not an officer agent, or employee of the City, nor is any employee of the Chamber an officer, agent, or employee of the City.

IV

For funds to be disbursed to the Chamber pursuant to this Agreement for the period of October 1, 2024, through September 30, 2025, the Chamber shall provide a proposed budget for the following annual period prior to receipt of any funds to the City. Said budget must be approved by the City Council in writing, in advance of the release of any local hotel occupancy tax funds. It is understood and agreed by and between the parties that, upon budget approval by the municipality, a fiduciary duty is created in the Chamber with respect to the expenditure of revenue provided.

The Chamber shall provide to the City Council a quarterly report (based on a calendar year), by the City Council's regular monthly meeting, following the quarter's end, on the activities conducted, and a quarterly financial statement listing the expenditures made from the revenue from the local hotel occupancy tax. The Chamber further agrees that it shall maintain said revenue in a separate account established for that purpose and that it shall not commingle the said revenue with any other money or maintain it in any other account.

The Chamber shall maintain complete and accurate financial records of each expenditure of local hotel occupancy tax revenue and, upon request of the City Council or other persons, shall make the records available for inspection and review.

The City reserves the right to require an independent certified audit of these funds upon request by a majority vote of the City Council, either by requiring the Chamber to provide said audit or by retaining its own Certified Public Accountant to perform said audit. In either case, the cost of said audit shall be paid from the funds collected from the hotel occupancy tax.

It is understood and agreed by and between the parties that hotel occupancy tax funds may be spent by the Chamber for day-to-day operations, including supplies, salaries, office rental, travel expenses, and other administrative costs, if done in accordance with State law, including but not limited to the applicable provisions of Subchapter B, Section 351.101 of the Texas Tax Code. The portion of the total administrative cost for which hotel occupancy tax revenue is expended may not exceed the actual administrative costs for these activities.

V

The City Council shall review the Agreement annually prior to the budget adoption. If either party breaches this agreement, the other party must give the breaching party thirty (30) days written notice to cure the breach. If the breaching party has not cured the breach within thirty (30) days after receipt of the written notice, then the non-breaching party shall have the option to terminate this agreement. Said notice shall be in writing stating the reason for termination and the date of said termination and delivered as herein provided.

VI

Any notice necessary or appropriate relative to this Agreement shall be effective when deposited in the United States mail, either certified or registered mail, postage prepaid and addressed to the City of Flatonia, P.O. Box 329, Flatonia, Texas 78941, or the Flatonia Special Projects, Inc., P.O. Box 14, Flatonia, Texas 78941.

VII

No part of this Agreement may be assigned or delegated without the prior written consent of the other party, and any attempted assessment of benefits or rights or delegation of duties or obligations shall be a breach of the Agreement. However, nothing in this Agreement shall prohibit the Chamber from participating with regional or state tourism programs or to contract for joint promotions with other agencies.

VIII

This Agreement shall be subject to the laws and statutes of the State of Texas.

IX

The Chamber agrees to and shall indemnify and hold harmless and defend the City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits, and liability of every kind, including all expenses of litigation, court costs, and attorney fees, for injury to or death to any person, or damage to any property, arising from or in connection with the operations of the Chamber, its officers, agents, and employees carried out in the furtherance of this Agreement.

X


In the performance of its contract, the Chamber shall not discriminate against any employee or applicant for employment or with any customer with respect to their tenure, terms, conditions, and/or privileges of employment, or terms, conditions, and/or privileges of purchase or sale, because of their race, color, religion, national origin, sex, ancestry, age, handicap, pregnancy, childbirth, or related medical conditions. A proven breach of this covenant may be regarded as a material breach of this contract, causing its termination.

XI

The term of this contract shall run from October 1, 2024, to September 30, 2025.

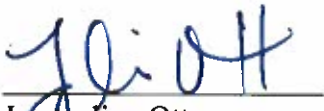
IN WITNESS WHEREOF, the parties have executed this Agreement on the 10th day of September 2024.

CITY OF FLATONIA



Travis Seale
Mayor

ATTEST



Jacqueline Ott
City Secretary

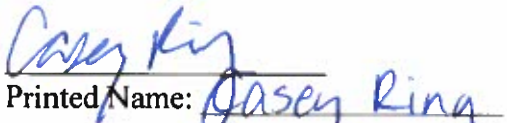
APPROVED AS TO FORM

DocuSigned by:



0987C4480F40411...
Barbara Boulware-Wells
City Attorney

FLATONIA CHAMBER OF COMMERCE



Printed Name: Casey Ring
President, Flatonia Chamber of Commerce

**CONTRACT FOR SERVICES
FOR
PROMOTION AND TOURISM**

THIS CONTRACTUAL AGREEMENT, made and entered into on the 10th day of September 2024, will go into effect on October 1, 2024, by and between the CITY OF FLATONIA, TEXAS, a Municipal Corporation of Fayette County, Texas, hereinafter referred to as "CITY," and E.A. ARNIM ARCHIVES AND MUSEUM, INC., hereinafter referred to as "ARNIM MUSEUM," and shall continue in force and effect until September 30, 2025.

I

The City, by authority of powers granted to it under state statutes and general law, has heretofore enacted a local hotel occupancy tax on occupants of hotels within the City of Flatonia.

II

As part of its obligation under state statutes (primarily V.A.T.S. Tax Code, Section 351.101) to use local hotel occupancy tax funds for attracting and promoting tourism and the convention and hotel industry, and in consideration for the Arnim Museum advertising and promoting tourism for the visitor market from which the City derives direct tourist income benefits, the city hereby agrees to remit annually to the Arnim Museum an amount equal to the lesser of thirty-five percent (35%) or thirty thousand dollars (\$30,000) of the local hotel occupancy tax receipts that are collected for the previous year by the City less any expenses incurred by the City, for as long as this contract is in effect and Arnim Museum has fulfilled all requirements hereunder. Provided, however, that the total amount available for distribution to all qualifying entities will not exceed seventy-five thousand dollars (\$75,000). Payments equal to the actual amount collected, less any expenses incurred by the City, shall be made on a quarterly basis, no later than the forty-fifth (45th) day following the last day of the quarter.

The Arnim Museum agrees that any local hotel occupancy tax funds paid to it by the City shall be used in accordance with State law, including but not limited to the applicable provisions of Subchapter B, Section 351.101 of the Texas Tax Code.

The Arnim Museum agrees to conduct a continuing program of advertising and promotion for the purpose of attracting overnight visitors, tourists, and conventions to the local area and to the City by: publishing and distributing brochures and community information packets; by advertising in various tourist publications and other general online and offline media publications and forums which are appropriate; by representing the City at travel shows and other such events, by participating with state and regional agencies in tourist development programs of benefit to the local area and the City; and by using all appropriate means to increase the traveling public's awareness of the resort and recreational advantages of the local area and to the City.

The Arnim Museum further agrees that it will seek to increase overnight stays in hotels within the City and overall economic benefit for the City through all of such activities, that it will provide tourist-related information about the City upon request, and that it will serve as an advisory body to the City, on request, in matters related to expanding the tourist-derived economy.

III

It is expressly understood and agreed by and between the parties that the Arnim Museum is hired and engaged as an independent contractor and is not an officer agent, or employee of the City, nor is any employee of the Arnim Museum an officer, agent, or employee of the City.

IV

For funds to be disbursed to the Arnim Museum pursuant to this Agreement for the period of October 1, 2024, through September 30, 2025, the Arnim Museum shall provide a proposed budget for the following annual period prior to receipt of any funds to the City. Said budget must be approved by the City Council in writing, in advance of the release of any local hotel occupancy tax funds. It is understood and agreed by and between the parties that, upon budget approval by the municipality, a fiduciary duty is created in the Arnim Museum with respect to the expenditure of revenue provided.

The Arnim Museum shall provide to the City Council a quarterly report (based on a calendar year), by the City Council's regular monthly meeting, following the quarter's end, on the activities conducted, and a quarterly financial statement listing the expenditures made from the revenue from the local hotel occupancy tax. The Arnim Museum further agrees that it shall maintain said revenue in a separate account established for that purpose and that it shall not commingle the said revenue with any other money or maintain it in any other account.

The Arnim Museum shall maintain complete and accurate financial records of each expenditure of local hotel occupancy tax revenue and, upon request of the City Council or other persons, shall make the records available for inspection and review.

The City reserves the right to require an independent certified audit of these funds upon request by a majority vote of the City Council, either by requiring the Arnim Museum to provide said audit or by retaining its own Certified Public Accountant to perform said audit. In either case, the cost of said audit shall be paid from the funds collected from the hotel occupancy tax.

It is understood and agreed by and between the parties that hotel occupancy tax funds may be spent by the Arnim Museum for day-to-day operations, including supplies, salaries, office rental, travel expenses, and other administrative costs, if done in accordance with State law, including but not limited to the applicable provisions of Subchapter B, Section 351.101 of the Texas Tax Code. The portion of the total administrative cost for which hotel occupancy tax revenue is expended may not exceed the actual administrative costs for these activities.

V

The City Council shall review the Agreement annually prior to the budget adoption. If either party breaches this agreement, the other party must give the breaching party thirty (30) days written notice to cure the breach. If the breaching party has not cured the breach within thirty (30) days after receipt of the written notice, then the non-breaching party shall have the option to terminate this agreement. Said notice shall be in writing stating the reason for termination and the date of said termination and delivered as herein provided.

VI

Any notice necessary or appropriate relative to this Agreement shall be effective when deposited in the United States mail, either certified or registered mail, postage prepaid and addressed to the City of Flatonia, P.O. Box 329, Flatonia, Texas 78941, or the E.A. Arnim Archives and Museum, Inc., P.O. Box 401, Flatonia, Texas 78941.

VII

No part of this Agreement may be assigned or delegated without the prior written consent of the other party, and any attempted assessment of benefits or rights or delegation of duties or obligations shall be a breach of the Agreement. However, nothing in this Agreement shall prohibit the Arnim Museum from participating with regional or state tourism programs or to contract for joint promotions with other agencies.

VIII

This Agreement shall be subject to the laws and statutes of the State of Texas.

IX

The Arnim Museum agrees to and shall indemnify and hold harmless and defend the City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits, and liability of every kind, including all expenses of litigation, court costs, and attorney fees, for injury to or death to any person, or damage to any property, arising from or in connection with the operations of the Arnim Museum, its officers, agents, and employees carried out in the furtherance of this Agreement.

X

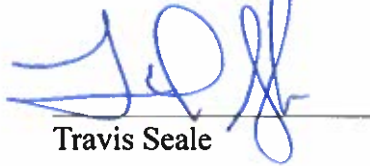
In the performance of its contract, the Arnim Museum shall not discriminate against any employee or applicant for employment or with any customer with respect to their tenure, terms, conditions, and/or privileges of employment, or terms, conditions, and/or privileges of purchase or sale, because of their race, color, religion, national origin, sex, ancestry, age, handicap, pregnancy, childbirth, or related medical conditions. A proven breach of this covenant may be regarded as a material breach of this contract, causing its termination.

XI

The term of this contract shall run from October 1, 2024, to September 30, 2025.

IN WITNESS WHEREOF, the parties have executed this Agreement on the 10th day of September 2024.

CITY OF FLATONIA



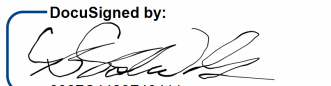
Travis Seale
Mayor

ATTEST

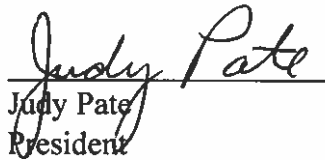


Jacqueline Ott
City Secretary

APPROVED AS TO FORM

DocuSigned by:

0987C4480F40411...
Barbara Boulware-Wells
City Attorney

E.A. ARNIM ARCHIVES AND MUSEUM, INC.



Judy Pate
President

**CONTRACT FOR SERVICES
FOR
PROMOTION AND TOURISM**

THIS CONTRACTUAL AGREEMENT, made and entered into on the 10th day of September 2024, will go into effect on October 1, 2024, by and between the CITY OF FLATONIA, TEXAS, a Municipal Corporation of Fayette County, Texas, hereinafter referred to as "CITY," and FLATONIA SPECIAL PROJECTS, INC., hereinafter referred to as "RAILPARK," and shall continue in force and effect until September 30, 2025.

I

The City, by authority of powers granted to it under state statutes and general law, has heretofore enacted a local hotel occupancy tax on occupants of hotels within the City of Flatonia.

II

As part of its obligation under state statutes (primarily V.A.T.S. Tax Code, Section 351.101) to use local hotel occupancy tax funds for attracting and promoting tourism and the convention and hotel industry, and in consideration for the Railpark advertising and promoting tourism for the visitor market from which the City derives direct tourist income benefits, the city hereby agrees to remit annually to the Railpark an amount equal to the lesser of twenty percent (20%) or fifteen thousand dollars (\$15,000) of the local hotel occupancy tax receipts that are collected for the previous year by the City less any expenses incurred by the City, for as long as this contract is in effect and Railpark has fulfilled all requirements hereunder. Provided, however, that the total amount available for distribution to all qualifying entities will not exceed seventy-five thousand dollars (\$75,000). Payments equal to the actual amount collected, less any expenses incurred by the City, shall be made on a quarterly basis, no later than the forty-fifth (45th) day following the last day of the quarter.

The Railpark agrees that any local hotel occupancy tax funds paid to it by the City shall be used in accordance with State law, including but not limited to the applicable provisions of Subchapter B, Section 351.101 of the Texas Tax Code.

The Railpark agrees to conduct a continuing program of advertising and promotion for the purpose of attracting overnight visitors, tourists, and conventions to the local area and to the City by: publishing and distributing brochures and community information packets; by advertising in various tourist publications and other general online and offline media publications and forums which are appropriate; by representing the City at travel shows and other such events, by participating with state and regional agencies in tourist development programs of benefit to the local area and the City; and by using all appropriate means to increase the traveling public's awareness of the resort and recreational advantages of the local area and to the City.

The Railpark further agrees that it will seek to increase overnight stays in hotels within the City and overall economic benefit for the City through all of such activities, that it will provide tourist-related information about the City upon request, and that it will serve as an advisory body to the City, on request, in matters related to expanding the tourist-derived economy.

III

It is expressly understood and agreed by and between the parties that the Railpark is hired and engaged as an independent contractor and is not an officer agent, or employee of the City, nor is any employee of the Railpark an officer, agent, or employee of the City.

IV

For funds to be disbursed to the Railpark pursuant to this Agreement for the period of October 1, 2024, through September 30, 2025, the Railpark shall provide a proposed budget for the following annual period prior to receipt of any funds to the City. Said budget must be approved by the City Council in writing, in advance of the release of any local hotel occupancy tax funds. It is understood and agreed by and between the parties that, upon budget approval by the municipality, a fiduciary duty is created in the Railpark with respect to the expenditure of revenue provided.

The Railpark shall provide to the City Council a quarterly report (based on a calendar year), by the City Council's regular monthly meeting, following the quarter's end, on the activities conducted, and a quarterly financial statement listing the expenditures made from the revenue from the local hotel occupancy tax. The Railpark further agrees that it shall maintain said revenue in a separate account established for that purpose and that it shall not commingle the said revenue with any other money or maintain it in any other account.

The Railpark shall maintain complete and accurate financial records of each expenditure of local hotel occupancy tax revenue and, upon request of the City Council or other persons, shall make the records available for inspection and review.

The City reserves the right to require an independent certified audit of these funds upon request by a majority vote of the City Council, either by requiring the Railpark to provide said audit or by retaining its own Certified Public Accountant to perform said audit. In either case, the cost of said audit shall be paid from the funds collected from the hotel occupancy tax.

It is understood and agreed by and between the parties that hotel occupancy tax funds may be spent by the Railpark for day-to-day operations, including supplies, salaries, office rental, travel expenses, and other administrative costs, if done in accordance with State law, including but not limited to the applicable provisions of Subchapter B, Section 351.101 of the Texas Tax Code. The portion of the total administrative cost for which hotel occupancy tax revenue is expended may not exceed the actual administrative costs for these activities.

V

The City Council shall review the Agreement annually prior to the budget adoption. If either party breaches this agreement, the other party must give the breaching party thirty (30) days written notice to cure the breach. If the breaching party has not cured the breach within thirty (30) days after receipt of the written notice, then the non-breaching party shall have the option to terminate this agreement. Said notice shall be in writing stating the reason for termination and the date of said termination and delivered as herein provided.

VI

Any notice necessary or appropriate relative to this Agreement shall be effective when deposited in the United States mail, either certified or registered mail, postage prepaid and addressed to the City of Flatonia, P.O. Box 329, Flatonia, Texas 78941, or the Flatonia Special Projects, Inc., P.O. Box 14, Flatonia, Texas 78941.

VII

No part of this Agreement may be assigned or delegated without the prior written consent of the other party, and any attempted assessment of benefits or rights or delegation of duties or obligations shall be a breach of the Agreement. However, nothing in this Agreement shall prohibit the Railpark from participating with regional or state tourism programs or to contract for joint promotions with other agencies.

VIII

This Agreement shall be subject to the laws and statutes of the State of Texas.

IX

The Railpark agrees to and shall indemnify and hold harmless and defend the City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits, and liability of every kind, including all expenses of litigation, court costs, and attorney fees, for injury to or death to any person, or damage to any property, arising from or in connection with the operations of the Railpark, its officers, agents, and employees carried out in the furtherance of this Agreement.

X

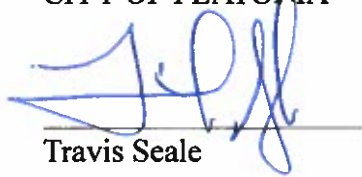
In the performance of its contract, the Railpark shall not discriminate against any employee or applicant for employment or with any customer with respect to their tenure, terms, conditions, and/or privileges of employment, or terms, conditions, and/or privileges of purchase or sale, because of their race, color, religion, national origin, sex, ancestry, age, handicap, pregnancy, childbirth, or related medical conditions. A proven breach of this covenant may be regarded as a material breach of this contract, causing its termination.

XI

The term of this contract shall run from October 1, 2024, to September 30, 2025.

IN WITNESS WHEREOF, the parties have executed this Agreement on the 10th day of September 2024.

CITY OF FLATONIA



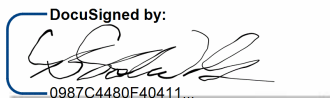
Travis Seale
Mayor

ATTEST




Jacqueline Ott
City Secretary

APPROVED AS TO FORM

DocuSigned by:

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Barbara Boulware-Wells
City Attorney

FLATONIA SPECIAL PROJECTS, INC.


Printed Name: _____
President, Flatonia Special Projects, Inc.

9/19/24



Deliberation Agenda # 4	Title: Consider and take appropriate action the “Project Listings” for the unexpended funds of \$97,000.
Summary: Approximately \$97,000 within the current budget that was not placed towards the Sludge Removal Project. Recommendations for use of those funds are shown on the Priority Listing of Projects. (Please Attached for more discussion)	
Proposed Motion(s): <input type="checkbox"/> I move to approve the “Project Listings” for the unexpended funds of \$97,000. <input type="checkbox"/> I move to _____ _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____ Mayor Seale: _____ Mayor Pro Tem Sears: _____	

Title:

Consider and take appropriate action on the “Project Listings” for the unexpended funds of \$97,000.

Discussion:

Priority List of Projects
(For \$97,000)

1. New 5-Ton AC Unit for the Chamber of Commerce Building = **\$5,688.00** (see attached quote from South Central Electric) – already moving forward with this item. The unit being replaced is in disrepair.

Subtotal = \$91,332.00

2. Water Truck for the Utilities/Public Works Department = **\$40,000.00**

Subtotal = \$51,332.00

3. Server for the Police Department = **\$15,000.00**

Subtotal = \$36,332.00

4. City Council Chambers Audio/Visual Improvements = **\$5,000.00**

- 75” Smart TV/Monitor for the backwall (behind the City Council) = \$1,200
- 2- 60” Smart TV/Monitor for the sidewalls = \$1,200.00
- Laptop for City Manager be used for remote work, agenda presentations to the City Council and other Committees/Commissions = \$1,200.00
- TV/Monitor Wall mounts = \$130.00
- Miscellaneous / IT work = \$1,270.00

Subtotal = \$31,332.00

5. Maintenance at the American Legion Hall = **\$15,000.00**

- Replacement of the concrete steps and handrails for the door to the kettle room at the back of the building
- Cleaning of the outside of the American Legion Hall and possibly some painting
- Other general maintenance items – such as the removal of the large Ash Tree near the main entrance to the American Legion Hall. The American Legion has requested the removal of the large Ash Tree. It is going to be a pretty big job and may be best to have a contractor do the removal (no quotes at this time).

- Securing of the siding around the outside of the American Legion Hall

Subtotal = \$16,332.00

Other Thoughts

- Purchase of a new AC unit to replace one of the older units at the American Legion Hall = Estimate for a new 10-Ton unit would be \$17,570.00 or \$19,735.00 with Electric Strip Heating. The current heat source for the American Legion Hall is a stand-alone propane gas heater (furnace) that ties into the air handler of the AC System.
- Purchase of 2 digital handheld radios for the Police Department = \$8,461.72 to begin the transition to the new LCRA 700/800 MHz radio system.
- Improvements to HC Parking around the City that are within the rights of way of roads (estimates need to be obtained).
- Improvements to the basketball court or other possible improvements to the Parks (estimates need to be obtained).

There are a number of priorities for the City, however the 5 listed would be top priorities at this time, with some flexibility to address a few other items. In regard to City owned properties and HVAC Systems such as the Civic Center, American Legion Hall, Post Office and City Hall, it is staff's intention to discuss with local vendors about having a routine maintenance schedule and life expectancy schedule. As the City has seen with replacement of one of the units at City Hall and now with the replacement of a unit at the Civic Center, these are fairly large purchase items, especially when looking at replacing the large units at the American Legion Hall. It would be in the City's best interest to have regular service and maintenance on these units as well as an opinion on life expectancy. This would help with budgeting for those items.



South Central Electric

117 North Market
P.O. Box 317
Flatonia, TX 78941
361 865 2838

AUGUST 7, 2025

CITY OF FLATONIA
CIVIC CENTER
FLATONIA, TEXAS
78941

SOUTH CENTRAL ELECTRIC IS OFFERING TWO OPTIONS FOR THE CIVIC CENTER AIR CONDITIONING SYSTEM. ALL OPTIONS INCLUDE:

- ❖ FREON RECLAMATION.
- ❖ OLD SYSTEM REMOVAL
- ❖ NEW SYSTEM INSTALLATION, WITH A RECONNECT TO EXISTING DUCTWORK, DRAIN, REFRIGERATION COPPER TUBING, HIGH AND LOW VOLTAGE ELECTRICAL.
- ❖ NEW PROGRAMMABLE THERMOSTAT.
- ❖ DISPOSAL OF EXISTING SYSTEM AND AREA CLEAN UP.
- ❖ SHIPPING.

OPTION 1: TRANE'S 5 TON CONDENSER AND COIL ONLY 13.8 SEER. 5 YEAR COMPRESSOR AND ONE YEAR PARTS AND YEAR LABOR WARRANTY FOR THE INSTALLED PRICE OF
\$5,688.00

OPTION 2: TRANE'S 5 TON COMPLETE SYSTEM 13.8 SEER. 5 YEAR COMPRESSOR AND ONE YEAR PARTS AND YEAR LABOR WARRANTY FOR THE INSTALLED PRICE OF
\$8,150.00

ALL PRICING CAN BE HELD FOR 21 DAYS, PLEASE CALL WITH ANY QUESTIONS.

CHEERS,

SEAN MASEK