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, April 8, 2025, at 6:00 p.m.

Opening Agenda
Call to Order
Invocation & Pledge
Citizens Participation

Presentations and Proclamations
1. Presentation from Covey Morrow at the Texas Department of Transportation (TxDOT) regarding the expansion of I-10.

Reports
- *Fire Chief*
- *Police Chief*
- *Utility Director*
- *Code Enforcement*
- *City Manager Report*
- *Comprehensive Plan Review*

Consent Agenda
Consider and take appropriate action on the following items:
- Minutes from the Regular City Council meeting held on March 11, 2025.
- Minutes from the Special City Council meeting held on March 27, 2025.
- Financial reports from March 2025.
- Hotel Occupancy Tax reports for Quarter 1 2025 from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum.
- Reappoint Joe Breads, Robert Cunningham, William Richter, and Susan Steinhauser to the Flatonia Planning & Zoning Commission for two-year terms.

Discussion Agenda
1. Discuss the next steps in the City Manager resume review.
2. Discuss funding for the Parks Department.
3. Discuss conducting a drainage study in the area near 4th Street and Middle Street.

New Business

Consider and take appropriate action on the following items:

1. Resolution 2025.4.1, a resolution adopting a plan to prescribe policies and procedures consistent with the Local Government Records Act and in the interests of cost-effective and efficient recordkeeping.
2. Contract with Records Consulting, Inc. (RCI) to organize old City of Flatonia records.
3. Dedicate and name the new little league field at 7 Acre Park for Coach Shawn Bruns.

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 **April 4, 2025,** by **5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Ott, City Secretary

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 POLICE DEPARTMENT

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

March 2025 Monthly Report

To: Flatonia City Council

From: Flatonia Police Department

Subject: March Monthly Report

Calls for Service:

There were **222** calls for service for this month.

Offense / Incident Report Activity:

On March 4, 2025, Chief Dick responded to a walk in at the Flatonia Police Department. A citizen expressed concern for an individual at a residence in Flatonia. Officer Taylor Amos and Chief Dick traveled to the residence and contacted the sole occupant. The officers spent a significant amount of time talking to the person and confirmed several times that the individual was not considering harming themselves, or otherwise in any danger. Officers then returned to normal duties.

On March 9, 2025, Officer Amos was advised by dispatch of a juvenile that had run away from home. Officer Amos responded to assist Fayette County Deputies with locating the juvenile. The juvenile was located and subsequently transported the juvenile to FCSO for mental health evaluation.

On March 13, 2024, officers were informed of a pending search warrant being served in Flatonia by a neighboring county agency. Chief Lee Dick, Investigator Geneva Titus, and Officer Taylor Amos met with members of the neighboring agency and assisted with the warrant service.

On March 14, 2025, Officer Kalina conducted a traffic stop in the 1400 blk of FM 609 for a minor traffic violation. During the investigation, it was learned that the driver had an active warrant and a protective order against him and the protected person was in the vehicle. The subject was taken into custody for violating a protective order.

On March 22, 2025, Officer Amos and Sergeant Tunis were advised by dispatch of a female in her 40's who was passed out and unresponsive. Upon the Officer's arrival, the female was on the floor being supported by another woman. The woman could not speak, or move her extremities, but could understand questions. This information was relayed to responding medics. Officer Amos and Sgt. Tunis assisted medics as needed and the patient was transported to Smithville for air transport to Austin.

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

Arrests and Pending Charges

There was one custody arrest for the month of March.

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:

On March 4, 2025, Investigator Geneva Titus and Chief Lee Dick, met with Robin Branecky and Fire Chief Chris Swenning to discuss an upcoming Shattered Dreams event at FISD. Once initial planning was completed and action items were assigned, Chief Dick contacted Fayette County EMS Director Josh Vandever to engage EMS in the event.

On March 4, 2025, Chief Dick met with Mayor Travis Seale, Utility Director Jack Pavlas, and Mark Eversole and Dennis Geesaman, who were representing the Flatonia Mobility Authority. The purpose of the meeting was to take measurements of the lot adjacent to the Police Department, which is a planned site for a CARTS depot. Property boundaries, building design and dimensions for the proposed CARTS facility, and location of parking and other issues related to facility layout were discussed.

On March 11, 2025, Officer Kalina participated in continuing education at the Gonzales Police Department. The training covered Terrorist Registration and how it pertains to his current duties as the Sex Offender Registration Officer for the Flatonia Police Department

March	
Type	**Number**
Agency Assist	12
Accidents	3
Aggravated Assault	1
Animal Complaint	13
Assault/Crim Mischief	1
Burglary	1
Citizen Assist	5
Civil Matter	3
Close Patrol	117
Criminal Trespass	7

Disturbance	2
Down Utility Line	1
Found Property	1
Follow up	1
Funeral Escort	1
Hit and Run	2
Incident Reports	10
Ministerial Voucher	1
Motorist Assist	1
Offense Reports	4
Open Door	3
School Patrol/Security	53
Scam	1
Seized Property	1
Suspicious Circumstances	1
Suspicious Vehicle	2
Theft	2
Traffic Stops	32
Traffic Control	17
Traffic Hazard	1
Transient Call	1
Violation of a Court Order	1
Walk In	2
Warrant Arrest	1
Welfare Check	3
Total	308

UTILITIES DEPARTMENT
Jack Pavlas, Utility Director
625 W US Highway 90
PO Box 329
jpavlas@ci.flatonia.tx.us
Flatonia, TX 78941

Phone: 361-865-3548
Email:

March 2025 Report

3/3

- Dig up hydrant on 9th & Market. Was leaking before being cut off, could not find leak.
- Repair misc. streetlights.
- Repair door hardware @ civic center.
- Repair toilet @ legion hall.

3/4

- Early AM call for power outage in Engle. Found to be LCRA issue, assist until power restored.
- Trip to San Antonio to pick up repaired Hi Ranger.
- Power outage on the north feeder. Found 2 poles down due to high wind. Replaced poles & restore power.

3/5

- Clear ROW in pasture off 5 Mile Creek Rd.
- Replace blown hydraulic hose on the Altec bucket truck.
- Restock Hi Ranger.
- Trim trees to clear electric line on N Market between 11th & 12th.

3/6

- Took water samples to lab in Schulenburg.

- Repair water leak near Hudson & 3rd.
- Replace pole on 2nd near Penn St.
- Meet with LCRA about system study.
- WO's for limb pickup.

3/7

- Empty the reclaim tank @ water plant #3.
- Complete and electrical line extension on 5 Mile Creek Rd.
- Put out load center for market days.
- Clean curb on N Middle
- Power outage on Garbade Lane.
- Haul poles for line extension on Hwy 90 E near Baca Loop.
- Submit Department of Energy EIA-861 report.
- After hours call for power out on Garbade Lane.

3/8

- Call to the post office, AC not working.

3/9

- Call for water leak on 5 Mile Creek Rd.

3/10

- Replace thermostat in the library. Repair tables @ the civic center.
- Start electric line extension on Hwy 90 near Baca Loop.

3/11

- Finish electric line extension on Hwy 90 near Baca Loop.
- Install culverts in ditch on 6th St.
- Patching by the school.

3/12

- Jack & Nacho in pest control CEU class
- Change out utility pole on 2nd St.

3/13

- Repair water leak on N. Converse by the Nursing Home.
- Read Meters.

3/14

- Read meters.

- Haul concrete to fire station as requested for training purposes.

3/15

- Call from PD about a line down in FM 609. Found fiberoptic cable in the road, cleared road, necessary to rehang 1 span. Notify Rural Telecommunications.

3/17

- Finish reading meters.
- Repair water leak on 5 Mile Creek Rd.
- Replace blown transformer on the west end of 6th St.

3/18

- Change out meter pole on 1st near Converse.
- Dig up line near Nursing Home to check material for upgrade.
- Install water tap on Hwy 90 E across from the Auction Barn.
- Start digging @ water plant #3 for needed tank connection.

3/19

- Water plant 3 controls shorted. Repull control circuit from block house to storage tank. (found conduit rusted through or gone).

3/20

- Remove large oak tree that fell into 9th St. near Penn.

3/21

- Hang transformer & material for new service on the corner of S. Main & Penn.
- Hook up 2 electrical services on Hwy 90 E. near Baca Loop.
- Rod out crossover pipes between ponds @ the sewer plant.
- Repair water leak off 5 Mile Creek Rd.
- Repair water leak on the sprinkler system @ city hall.
- Install load center @ the livery stable for weekend activity.

3/24

- Power outage on 1st & Faires. Replace transformer fuse & line fuse (squirrel).
- Replace ceiling fan in the post office.
- Knock concrete off fire hydrant so it can be re-installed by the nursing home.

3/25

- Works Orders
- Fixed guy on Branecky Rd.

- Patching.

3/26

- Mow and weedeated at well #9
- Repair street light on 4^{th} and Market
- Part light at 103 E 1st
- Replace battery on Loader

3/27

- Raining, clean shop.
- After hours call to power out, line down on 9^{th} St. Remove broken limb, trim trees, re-sag lines, restore power.

3/28

- Repair sprinkler head.
- Repair water leak @ Balcones.
- Rod out sewer @ Kwik Stop.
- Trim electrical ROW on 9^{th} St, east of 609.
- Chipping on 9^{th} St
- Meet with architect about CARTS building.

3/30

- Reset filter controls @ water plant #3. GST's not calling for water.

3/31

- Take Altec to LCRA to ensure correct parts ordered for leaking outrigger. NOTE: LCRA is concerned with the future availability of parts due to age of the unit.
- Build rack on digger for small auger.
- Power outage on 5 Mile Creek Rd. Replace burned wire.
- Paperwork.

CODE COMPLIANCE OFFICE

Araceli Mancilla DeHernandez, 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: MARCH 2025

Compliance Report Summary

- Citizen Concerns/Complaints- 2
- Field Investigation Spots- 3

Letters sent for:

- Tall grass/weeds –3
- Trash/debris –
- Buildings/structures –
- Junk vehicles – 1
- 2^{nd} notice -
- Zoning Ordinance-
- Prohibited fowl- 1
- Prohibited discharge -

Notes:

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

CODE COMPLIANCE OFFICE
MONTHLY REPORT
March 2025

Initial Date	Deadline for Completion	Date for Completion	Date of 1st Letter	Date of 2nd Letter	Next Action	Notes
3/13/2025	3/24/2025		3/13/2025			fowl running lose on peples properties
3/19/2025	4/21/2025					removing a junk car waiting on pd to tag it
3/31/2025	4/7/2025		3/31/2025			overgrown grass
4/3/2025	4/10/2025		4/3/2025			overgrown grass
4/3/2025	4/10/2025		4/3/2025			overgrown grass

City Manager's Report

To: Mayor Seale & City Council
CC: Staff
From: Jackie Ott, City Secretary
Date: April 3, 2025

Planning and Zoning:

a) The P&Z Commission will be reviewing the 14A Zoning ordinances to ensure that all information is up to date and valid.
b) The next P & Z meeting is Monday, May 5, at 6 pm.

Economic Development:

a) The next EDC meeting is Thursday, April 17, at 6 pm.

Code Enforcement:

a) Araceli submitted a report.

Road Construction:

a) Jack and Steve will report.

Utility Projects:

a) Jack and Steve will report.

Parks and Pools:

a) I am still hiring lifeguards for this summer. Certification training will be May 3-4 at the Weimar City Pool. I plan to open the pool on Friday, May 23.
b) The Parks committee is gathering quotes to replace the deteriorated mulch at the playground structures in McWhirter and Garbade parks. They also plan to replace several damaged picnic tables at the pool.
c) The next Parks meeting is on Wednesday, April 23, at 6 pm.

Administration:

a) Barbara has reached out to Mr. Estrada's lawyer for a status update. They have not made a payment on the quotes and have not signed the agreement.
b) I was contacted by the Federal Railway Association. They will be conducting an inspection on the City's railway quiet zone.
c) I approved a wine and beer sales application for Amigos. The business has changed hands; therefore, the previous license needed to be replaced.
d) The eminent domain report has been filed for this year.
e) Early voting will take place April 22-25 and April 28-29 from 8am-5pm at Flatonia City Hall in the Council Chambers. I am seeking two people to help with ballot counting.
f) Councilwoman Sears and Mayor Seale will attend a workshop hosted by the Texas Film Commission on April 10. This is the final step to certify Flatonia as an official film-friendly community.
g) I am coordinating with a vendor to update the City website. Jennifer McKim has sent photos to be used on the site.

h) Interim City Manager Geesaman now has access to the city manager's phone and email so that he can be contacted there.
i) City-wide clean-up and limb chipping will take place April 7-17. Tire disposal will take place on Saturday, April 12, only. Flyers are advertised in The Argus, on the city website, on Facebook, and in City Hall.
j) Friday, April 18, is a city holiday.
k) The accrued vacation leave overages are updated as follows:
    a. Jack Pavlas – 327.75 over
    b. Taylor Amos – 105.35 over
    c. Chief Dick – 39.59 over
    d. Trey Tunis – 26.91 over

Financial Report:

a) Le Ann Piatt has started as a financial consultant. I have put her in touch with Jamie Notz to schedule the Fiscal Year 2023 audit.
b) All banks have been updated to reflect the change in management.

CITY OF FLATONIA CURRENT PROJECT LIST

a) All active grants have been updated to allow Mayor Travis Seale to sign.
b) The SAM number for the City, which allows us to apply for federal funding, has been renewed for another year.
c) Chad Emmel with BEFCO Engineering informed me that the sludge removal project is on schedule to go for bid in April. The Recommendation to Award will come before the Council in May.
d) The City was not awarded the LCRA grant. I will retouch the application and resubmit it in July.
e) Flatonia Youth Sports Association was awarded the LCRA grant. Their bid was to revitalize the soccer field at 7 Acre Park by adding benches, bleachers, and a water fountain.
f) The next grant update meeting is April 16, at 10 am.

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

The grant application has been submitted. The project is to add connecting trails between 7 Acre Park and McWhirter Park and to pave the trail.

23-8858 FLATONIA GLO MOD

We received confirmation of award. The projects included will be 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)

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.

18-7229 FLATONIA HMGP-S Grant #22-119-001-D359

I met with Alyssa Bickford from Langford Community Management and Kendall Kauten from Texas General Land Office to go over grant closing documents and procedures.

ARP/SLFRF CONTRACT #TX2021

The report was submitted. Langford will handle the final report, which is due soon.

LCRA Steps Forward (annual volunteer project)

The event will take place on Friday, April 11. The project is to repaint the jailhouse in the Rail Park and to add landscaping to the front of City Hall.

Flatonia City Council
Regular Meeting Minutes
March 11, 2025, at 6:00 p.m.

Present:

Mayor	Travis Seale
Mayor Pro Tem	Joanye Eversole
Councilmembers	Ginny Sears
	Allen Kocian
	Josh Homan
	Donna Cockrell
City Secretary	Jacqueline Ott
Utility Director	Jack Pavlas
Utility Supervisor	Steve Cobler
Police Chief	Lee Dick
Fire Chief	Chris Swenning
City Attorney	Barbara Boulware-Wells (via telephone)

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

Invocation and Pledge of Allegiance to the Flags of the United States and State of Texas
Councilman Kocian led the invocation and pledges.

Citizen Participation
None

Presentation Agenda
CARTS/AMTRAK Depot – Mark Eversole and Dennis Geesaman gave an update on Flatonia Mobility, Inc.'s procurement of a TxDOT grant for the CARTS/AMTRAK depot. This is a three-phase grant, the first phase being environmental work on the lot where the depot will be located. The second phase grant is planning and designing, which Flatonia Mobility, Inc. was recently awarded. Mr. Eversole presented architectural drawings of the proposed depot to the City Council.

Staff Reports

1. Fire Chief Swenning added to his report that the department sold a truck to Goliad County. The funds will be used to supplement a grant the department was awarded in 2024 to purchase a brush truck.

2. Police Chief Dick added to his report that the department was not able to obtain a grant for body cameras, and a deeper discussion will need to take place in the near future to find a solution.

3. Utility Director Pavlas added to his report that the Hi-Ranger is back in use after repairs. Mayor Pro Tem Eversole asked about the timeline for sludge removal. City Secretary Ott and Utility Director Pavlas confirmed the project is on schedule and will go for construction bid in April.

4. City Secretary Ott added to the Code Enforcement report that she is working to get Ms. Hernandez some training on the citation process. Mayor Seale reiterated the need to involve the police department since they will be issuing citations.

5. City Secretary Ott went through the City Manager's report. Mayor Seale informed the Council that he has been added as the primary signatory on the current grants, but major decisions will still come before the Council for approval. He also updated the Council on the decision to reduce the scope of the generator grant application to Water Plant 3/Water Well 10 and the police station. Mayor Pro Tem Eversole requested an update from City Secretary Ott on vacation overages. Councilwoman Cockrell requested an updated grant sheet, which City Secretary Ott will email out after the monthly grant meeting on March 19.

6. Councilman Homan and Councilwoman Sears provided an update on the CPRC meeting held in February. He mentioned that he plans to meet with small groups over the next few weeks to focus on specific sections of the comprehensive plan.

Consent Agenda

1. **Minutes** – Consider and take appropriate action on the minutes from the Regular Council Meeting held on February 11, 2025.

2. **Minutes** – Consider and take appropriate action on the Special City Council Meetings held on February 17 and March 3, 2025.

3. **Financial Reports** – Consider and take appropriate action on the financial reports from February 2025.

4. **Appointment for the Parks Committee** – Consider and take appropriate action on appointing Juan "Beto" Manzano to the Parks Committee for a two-year term.

Mayor Pro Tem Eversole moved, seconded by Councilman Kocian, to approve the consent agenda items. The vote was unanimous. Motion passed.

Discussion Agenda

1. Mayor Seale presented an idea to create emergency kits for the city hall and police department. Each kit should contain a laptop or tablet, a printer with Wi-Fi capability, a Wi-Fi generating device, all appropriate cords and chargers, a power strip, an extension cord, printing paper, pens, and lighting devices. The kits should be organized in waterproof containers. These kits will enable business operations to continue during power outages. Mayor Seale clarified this is not an immediate project and a proposal should be written to present during the budget discussions for the next fiscal year.

2. City Secretary Ott presented the proposal from Records Consultants, Inc. to organize old City records. She informed the Council that the company is highly recommended and used by several entities in our area. They are trained for the specific purpose of governmental record-keeping and can help the City return to a manageable setup. The Council agreed to review this during budget discussions for the next fiscal year.

3. Mayor Seale presented options for hiring an interim city manager, including a few companies that offer interim services. He informed the Council that the former mayor, Dennis Geesaman, offered to step into the role at no cost to the City until the end of May. Mr. Geesaman would be available to the staff for help as needed but does not plan to be at City Hall during the business day. This item will be added to the agenda for the special council meeting on March 27.

4. City Secretary Ott reviewed the benefits of hiring a contracted CPA to help manage the City's finances over the next few months, ensuring business continues as usual. The Council agreed and instructed City Secretary Ott to add this item to the agenda for the special council meeting on March 27.

5. City Secretary Ott presented the Notice of Eligibility letter for the Regional Mitigation Program Application 2022-100516-RMP.

Deliberation Agenda

1. Councilwoman Sears moved, seconded by Mayor Pro Tem Eversole, to approve Ordinance 2025.3.1, an ordinance approving the agreement dated March 11, 2025, between the State of Texas and the City of Flatonia for the maintenance, control, supervision, and regulation of certain state highways and/or portions of state highways in the City of Flatonia and providing for the execution of said agreement; and declaring an emergency. The vote was unanimous. Motion passed.

2. Mayor Pro Tem Eversole moved, seconded by Councilman Kocian, to approve a contract with TxDOT to maintain state roadways inside the City of Flatonia. The vote was unanimous. Motion passed.

3. Mayor Pro Tem Eversole moved, seconded by Councilwoman Sears, to approve Ordinance 2025.3.2, an ordinance revising the prices of the burial plots in the city cemetery, also known as the Oak Hill Cemetery. The vote was unanimous. Motion passed.

4. Mayor Pro Tem Eversole moved, seconded by Councilman Kocian, to approve Ordinance 2025.3.3, an ordinance revising the prices of the burial plots in the city mausoleum, also known as the Oak Hill Cemetery Mausoleum. City Secretary Ott clarified the cost adjustment is to make the purchaser responsible for the cost of the crypt plaque. The vote was unanimous. Motion passed.

5. Mayor Pro Tem Eversole moved, seconded by Councilman Homan, to approve Resolution 2025.3.1, a resolution designating authorized signatories for contractual and financial documents pertaining to the 2020 Community Development Block Grant – Mitigation (CDBG-MIT) Supplemental Program, Contract #22-119-001-D359. The vote was unanimous. Motion passed.

Adjournment

Mayor Seale adjourned the meeting at 7:13 p.m.

Signed

____

Travis Seale
Mayor

Attest

____

Jacqueline Ott
City Secretary

Flatonia City Council
Special Meeting Minutes
March 27, 2025, at 6:00 p.m.

Present:

Mayor	Travis Seale
Mayor Pro Tem	Joanye Eversole
Councilmembers	Ginny Sears
	Allen Kocian
	Josh Homan
	Donna Cockrell
City Secretary	Jacqueline Ott
Permit Clerk	Jennifer Schaffner

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

Invocation and Pledge of Allegiance to the Flags of the United States and the State of Texas
Councilman Kocian led the invocation and pledges.

Citizen Participation
None

Public Hearing

1. The public hearing was opened at 6:02 p.m. City Secretary Ott announced that she had not received any responses from the homeowners in the surrounding area. The permit clerk, Jennifer Schaffner, gave a brief description of the nature of the variance request. No attendees wished to speak, so the public hearing was closed at 6:04 p.m.

Reports

1. Mayor Pro Tem Eversole requested to be kept informed on city events, such as the commercial filming schedule.

New Business

1. Alex Hernandez attended the meeting to represent his client, Christian Castillo, and Brianna Hernandez, as Mr. Hernandez's paralegal. Originally, this parcel had two manufactured homes, which were grandfathered into the current zone. One of the manufactured homes was demolished, and a renter occupies the other. Mr. Hernandez argued that the City of Flatonia's zoning ordinance did not directly address barndominiums and was ambiguous on the definition of single-family residential requirements; therefore, Mr. Castillo should be allowed to keep the structure as a residential dwelling. Ms. Schaffner pointed out that, regardless of the type of dwelling, the zone is designated for single dwellings but allows for a mother-in-law suite, provided the inhabitant is directly related to the occupant of the primary dwelling. After much discussion, it was decided that the structure shall not be permitted as a residential dwelling unit; however, Mr. Castillo may

continue construction as an accessory structure, as initially permitted. A second option is for Mr. Castillo to remove the remaining manufactured home, which would allow him to construct a new primary residential dwelling unit. At that point, he would still need to request a variance to the setback requirements. A third option is for Mr. Castillo to apply for a zoning change to one that allows multiple dwellings on the same parcel.

As the request stands, no action was taken, and the item did not pass.

2a. Councilwoman Sears, with a second from Councilman Homan, moved to approve hiring Dennis Geesaman as the interim city manager. The vote was unanimous. Motion passed.

2b. Mayor Seale swore in Mr. Geesaman.

3. Councilwoman Sears, with a second from Mayor Pro Tem Eversole, moved to approve Ordinance 2025.3.4, an ordinance of the City of Flatonia, Texas, amending recently approved definitions and regulations for the regulation of residential and commercial collections, disposal, and recycling services of tires within the city limits; codifying such provisions in Article 8.05.006, nuisances on private property - tires; repealing all ordinances or parts of ordinances in conflict herewith; providing a savings clause; providing a severability clause; providing for codification; finding and determining that the meeting at which the ordinance was passed was open to the public as required by law; and providing an effective date. City Secretary Ott informed the Council that this ordinance clarifies the previously passed tire ordinance. A local tire business owner was consulted, and changes were made to make the ordinance more business-friendly. The effective date was adjusted to allow more time for local businesses to make adjustments. The vote was unanimous. Motion carried.

4. Mayor Pro Tem Eversole, with a second from Councilman Kocian, moved to approve a Flatonia Economic Development Corporation contract with Texas Highways Magazine for $10,997 to publish three print ads. The vote was unanimous. Motion carried.

5. Mayor Pro Tem Eversole, with a second from Councilwoman Cockrell, moved to approve adding a line item to the Flatonia Economic Development Corporation budget for advertising and moving $4,511 from the Business Incentive Program grant line item to the advertising line item. The vote was unanimous. Motion carried.

Executive Session

1. Council entered Executive Session at 7:57 p.m. As authorized by the Texas Government Code, Section 551.074 (Personnel), the Council may convene into closed or executive session to discuss the following personnel matters:

   Discuss the proposed contract from Le Ann Piatt for financial consulting.

   Council closed Executive Session at 8:23 p.m.

Regular Session

2. The Council reconvened from Executive Session at 5:25 p.m. Councilman Homan, with a second from Mayor Pro Tem Eversole, moved to contract with Le Ann Piatt as a financial consultant, provided she is bonded, and to delegate authority for further negotiations and arrangements to the Mayor. The vote was unanimous. Motion carried.

Adjournment

Mayor Seale adjourned the meeting at 8:28 p.m.

Signed

____
Travis Seale
Mayor

Attest

____
Jacqueline Ott
City Secretary

Flatonia Chamber HOT Report - Q1 - 2025		Expenses	Income
	Quarterly HOT fund Deposit		$9,750.00
Advert, Promo, Marketing	Event Advertising	$324.00	
	Canva Subscription	$45.00	
	Czhilispiel Marketing	$2,437.50	
Utilities & Maintenane	Janitorial Services	$300.00	
	Ulilties (60% total utilities)	$776.36	
Payroll	Chamber Director Payroll (60% total payroll)	$6,000.00	
	Total:	$9,882.86	$9,750.00

Chamber Weekly Blast - readership has continues to increase during this quarter and includes growth in multiple zip codes.

Online Marketing - Significant increase in our online visibility across multiple social media platforms promoting all that Flatonia has to offer.

Wildflower Rally in the Alley and Crawfest - planned and promoted both events along with our monthly farmers market

Flatonia Rail Museum Special Projects

2025

January - March

Re: First Quarter

HOT Funds **Beginnning Balance $5,694.06**

Income

$3,750.00

4th Qtr Of 2024

	Expenses	
	Mowing/cleaning (Rubin Cedillos)	80.00
	Flatonia Chamber of Commerce (1 yr member)	75.00
	Mary Jo Guynes, LLC (prep 1096,1099,990N)	135.00
	Utilities (City of Flatonia)	
	January	183.45
	February	399.56
	March	437.01
	Dennis Olsovsky (contract labor)	1040.00
	Flatonia Post Office (1 yr rental)	64.00
	Donut Palace (rail fan gathering)	38.94
	Fayette County Record (1/4 pg visitors guide)	895.00
	Flatonia Natl Bank (reimb. Wix.com/domain/email)	110.32
	FayCo Printing (6-Tshirts)	122.00
	Total Expenses	**$3,580.28**
	Ending Balance	**$5,863.78**

Quarterly Report

Flatonia Rail Museum

January 2025 – No Special Events

February 2025- No Special Events

March 2025- Matt Balboa, one of our board members, gave a 30 minute presentation about the museum at the Sr. Connection gathering on Tuesday March 11

Greg gave a tour of the museum to 25 Senior Connection attendees on Thursday March 20

E. A. Arnim Archives & Museum of Flatonia

4th Quarter 2024 HOT Tax Income/Expense Report

Balance Forward			**$ 5,152.27**
HOT TAX INCOME IN 4TH QUARTER			
City of Flatonia			$ 7,187.67
Interest Income			$ 2.73
TOTAL INCOME			**$ 7,190.40**
HOT TAX EXPENSES IN 4TH QUARTER			
Utilities			
Electric & Water	$ 1,156.44		
Telephone & Internet	$ 547.92		
TOTAL Utilities		$ 1,704.36	
Wages		$ 1,015.85	
Payroll Tax		$ 367.20	
Security		$ 172.84	
Insurance		$ 1,044.00	
Advertising and Promotion		$ 1,095.00	
TOTAL EXPENSES			**$ 5,399.25**
Balance Forward:			**$ 6,943.42**

E. A. Arnim Archives & Museum

Prepared by Judy Pate

Highlights of 1st Quarter 2025 Activities:

Visitors:

- The museum participated in the Wildflower Rally in the Alley, giving away free homemade lemonade in the pavilion in our Texas Natives Garden. The museum barn was also the site of the C of C farmers market for the event.
- Hosted several visitors researching Flatonia and/or family history to be used in articles or books.

Conservation:

- Special acquisitions this quarter include a set of bound original copies of the earliest volumes of the Flatonia Argus, 1878-1882, and . . .
- A prayer book in Czech from 1900, beautifully bound in velvet with ivory overlays.
- Installed shelving to accommodate ledgers and journals from the Flatonia Lumber Company, 1907-1964.

Other:

- The museum was very proud to be named as a beneficiary of the first ever Songwriter Showcase held at the Harrison Room on March 8.
- Updated website to provide better public access to information about the museum—see arnimmuseum.org to view new and improved site.
- Replacing fencing around our Texas Natives Garden with one that is more substantial and easier to keep free of invasive vines.
- Had an electrical connection installed to circulate water through an old fashioned hand pump into a kettle in the Garden to create a small water feature.
- Ad and new article in spring issue of Fayette County Record Visitors Guide (see attached). Unfortunately some captions did not match photos used.
- 1st Quarter board meeting held February 27. Officers elected for 2025 are Judy Pate, President, Jerome Svatek, Vice-President, Mike Steinhauser, Secretary, and Gerald Freytag, Treasurer.

Outlook

Flatonia Drainage Study

From Janecka, Hollie <Hollie.Janecka@strand.com>
Date Tue 3/18/2025 10:50 AM
To Jackie Ott <CitySecretary@ci.flatonia.tx.us>

Good morning Jackie,

Below is the anticipated scope and proposed compensation for the drainage study as discussed.

1. Conduct a topographic survey of existing stormwater drainage infrastructure located at the intersection of East 4th Street and South Middle Street, the intersection of East 4th Street and School Street, and the existing drainage ditch between East 4th Street and East 6th Street. Limits of topographic survey to be approximately two-acres surrounding these areas, herein referred to as study area. Perform site visual review to evaluate existing site drainage patterns. Contact Texas 811 to locate buried utilities prior to the topographic survey. This task does not include conducting boundary and right-of-way surveys.
2. Obtain and review recent facility improvement construction drawings for the Flatonia Independent School District (ISD) provided by OWNER.
3. Develop an existing conditions drainage system map within the study area defining existing drainage infrastructure locations, materials, sizes, tributary watershed boundaries, drainage flow patterns, hydrologic soil group types, and land uses.
4. Develop a stormwater model of the existing drainage system in the study area to simulate existing drainage conditions for the 5-, 10-, 25-, 50- and 100-year return interval design storm events.
5. Develop a stormwater model of the study area that reflects drainage conditions prior to construction of recent Flatonia ISD facility improvement projects for a 5-, 10-, 25-, 50-, and 100-year return interval design storm event.
6. Compare the stormwater model results developed from Task 4 and 5 to determine potential increases in flooding depth and frequency within the study area.
7. Develop and evaluate up to three potential drainage improvements within the study area to address existing drainage system deficiencies. 5-, 10-, 25-, 50- and 100-year return interval design storm events will be evaluated.
8. Develop opinion of probable construction cost (OPCC) for up to three drainage improvement alternatives.
9. Prepare a Drainage Study Report that summarizes the results of Items Nos. 1 through 8. The report will include a general description of the scope of the project, schematic layouts, and conceptual design criteria with conceptual exhibits. Submit the draft report to OWNER.
10. Attend up to one meeting with OWNER.

We would provide these services for a lump sum of $30,000. Please let me know if the City would like to move forward with a formal agreement.

Thank you,
Hollie

STRAND ASSOCIATES

Hollie Janecka, P.E.
Strand Associates, Inc.® (F-8405)
979.836.7937 ext. 6230
hollie.janecka@strand.com | www.strand.com
P.E. (TX)

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CITY OF FLATONIA

Agenda Summary Form
City Council

Agenda #	**Title:**
1	Consider and take appropriate action on Resolution 2025.4.1, a resolution adopting a plan to prescribe policies and procedures consistent with the Local Government Records Act and in the interests of cost-effective and efficient recordkeeping.

Summary:

The Texas State Library of Archives Commission regulates the records retention guidelines for all Texas municipal governments. It is required to register a municipality's Records Management Officer with each change in administration. This resolution updates that information and establishes the City of Flatonia's most recent records management policy.

Proposed Motion(s):

- ☐ I move to approve Resolution 2025.4.1.
- ☐ I move to ____
  ____
  ____
  ____
  ____

Maker of Motion: ____________________ **Second:** ____________________

Sears: __________ Homan: __________ Kocian: ________ Cockrell: __________

Mayor Pro Tem Eversole: __________ Mayor Seale: ________

Resolution 2025.4.1
City of Flatonia, Texas
RECORDS MANAGEMENT POLICY

The Texas Local Government Records Act (Title 6, Subtitle C, Local Government Code), provides that each local government must establish an active and continuing records management program; and the Click or tap here to enter text.

Resolution 2025.4.1

City of Flatonia, Texas

, desires to adopt a plan to prescribe policies and procedures consistent with the Local Government Records Act and in the interests of cost-effective and efficient recordkeeping; now therefore:

SECTION 1. DEFINITION OF RECORDS OF THE

Resolution 2025.4.1

City of Flatonia, Texas

. All documents, papers, letters, books, maps, photographs, sound or video recordings, microfilm, magnetic tape, electronic media, or other information-recording media, regardless of physical form or characteristic and regardless of whether public access to it is open or restricted under the laws of the state, created or received by the Click or tap here to enter text.

Resolution 2025.4.1

City of Flatonia, Texas

or any of its officers, or employees pursuant to law or in the transaction of public business, are declared to be the records of the Click or tap here to enter text.

Resolution 2025.4.1

City of Flatonia, Texas

and shall be created, maintained, and disposed of in accordance with the provisions of this ordinance or procedures authorized by it and in no other manner.

SECTION 2. RECORDS DECLARED PUBLIC PROPERTY. All records as defined in Sec. 1 of this plan are declared to be the property of the Click or tap here to enter text.

Resolution 2025.4.1

City of Flatonia, Texas

. No official or employee of the

Resolution 2025.4.1

City of Flatonia, Texas

has, by virtue of his or her position, any personal or property right to such records even though he or she may have developed or compiled them. The unauthorized destruction, removal from files, or use of such records is prohibited.

SECTION 3. POLICY. It is declared to be the policy of the Click or tap here to enter text.

Resolution 2025.4.1

City of Flatonia, Texas

to provide for efficient, economical, and effective controls over the creation, distribution, organization, maintenance, use, and disposition of all records of this office through a comprehensive system of integrated procedures for the management of records from their creation to their ultimate disposition, consistent with the requirements of the Local Government Records Act and accepted records management practice. This policy shall apply to all employees, agents, independent contractors, and volunteers of the City of Flatonia, Texas.

SECTION 4. RECORDS MANAGEMENT OFFICER. The **City Secretary** will serve as Records Management Officer for the Click or tap here to enter text.

Resolution 2025.4.1

City of Flatonia, Texas

as provided by law and will develop policies and procedures to ensure that the maintenance, preservation, security, destruction, electronic storage, and other disposition of the records of this office are carried out in accordance with the requirements of the Local Government Records Act.

SECTION 5. RECORDS CONTROL SCHEDULES. Appropriate records control schedules issued by the Texas State Library and Archives Commission shall be adopted by the Records Management Officer for use in the Click or tap here to enter text.

Resolution 2025.4.1

City of Flatonia, Texas

, as provided by law. The Records Management Officer shall prepare amendments to the schedules as needed to reflect new records created or received by this office, or revisions to retention periods established in a records retention schedule issued by the Commission. Any destruction of records of the Click or tap here to enter text.

Resolution 2025.4.1

will be in accordance with these schedules and the Local Government Records Act.

It is hereby officially found and determined that the meeting at which this resolution was passed at a meeting that was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't Code.*

PASSED AND APPROVED by the City Council of Flatonia, Texas, on this 8th day of April 2025.

CITY OF FLATONIA, TEXAS

____

Travis Seale
Mayor

ATTEST

____

Jacqueline Ott
City Secretary

CITY OF FLATONIA

Agenda Summary Form
City Council

Agenda #	**Title:**
2	Consider and take appropriate action on entering a contract with Records Consultants Inc. (RCI) to organize old City of Flatonia records.

Summary:

RCI is a consulting company that processes inactive municipal records in accordance with the records retention schedules established by the Texas State Library and Archives Commission. They are also CJIS certified, so they are able to appropriately handle the police department records. They will visit the City, organize all records into permanent, short-term, and ready for destruction, and then clearly label each box for storage. The charge is $30.00 per box plus $300 for cloud storage organization service.

Proposed Motion(s):

- ☐ I move to approve a contract with RCI for ______________________________.
- ☐ I move to ____
  ____
  ____
  ____
  ____

Maker of Motion: ____________________ **Second:** ____________________

Sears: __________ Homan: _________ Kocian: ________ Cockrell: _________

Mayor Pro Tem Eversole: _________ Mayor Seale: ________

RECORDS RETENTION PROCESSING PROPOSAL

February 27, 2025

Jacqueline Ott
City of Flatonia
125 E South Main Street
Flatonia, TX 78941

Dear Mrs. Ott,

Records Consultants Inc. (RCI), a consulting company, is pleased to submit this proposal for the processing of inactive records in accordance with the Records Retention Schedules published by the Texas State Library and Archives Commission (TSLAC). RCI has provided this service and developed Records Retention Plans for over 900 Texas local government agencies, including approximately 600 schools and 300 cities and counties since 1993. Records Consultants Inc. has the experience, staff, and expertise to process your boxes of inactive records and provide you with an indexed set of reports so that you can efficiently retrieve your documents.

Records Consultants, Inc., is a financially strong Texas Corporation. We employ 80 people (Field and Support Staff) of which approximately 40 are engaged in the records retention consulting function. No outside contractors will be used for this project.

PURPOSE

The RCI Records Retention Program is designed to process inactive records in order to meet the guidelines of TSLAC. In 1989, the Texas Legislature passed the Local Government Records Act, which requires all schools, municipalities, counties, hospitals, etc., to have a Records Retention Plan. Changes to that Act were published by the 74th Legislature in 1995. Each local government is required to appoint a Records Management Officer (RMO) who is the person responsible for ensuring the proper handling of records in your city. Examples of the TSLAC retention periods are as follows:

Board Minutes	Permanent	**Annual Audits**	Permanent
Bank Statements	5 Years	**Invoices/Claims**	5 Years
Bond Certificates	1 Year after payment	**Attendance Reports**	5 Years

A successful records management program depends on personnel being knowledgeable in all aspects of the statutory provisions of the records program. RCI's professional consultants, both those who primarily work in the field and those who work in the RCI office, work closely with TSLAC to ensure a thorough understanding and proper implementation of the Local Record Control Schedules. This relationship ensures that our consultants remain completely up-to-date to provide you with an inventory and identification of records that are eligible for destruction, to record and organize those records that must be retained, and to prepare all necessary documents to be forwarded to TSLAC for approval.

SCOPE OF WORK

RCI will review, prepare, or amend, as required, a Records Retention Control Schedule, based on a listing of all records, whether active or inactive, maintained by all departments and locations at the city. The Records Control Schedule will be based on current TSLAC Local Record Retention Schedules, federal guidelines, where applicable, and the recommendations made by your city.

We will sort, classify, and inventory the inactive records and label them for retention or destruction, as applicable. It is not uncommon during initial projects (where records have not been processed for many years) that 40% to 60% of the records are past their retention period and eligible to be destroyed. The secure destruction of these records can be completed by RCI under a separate contract.

Note: This project does not include "purge" work requiring RCI to search the documents within each folder to determine exact retention requirements. Sets of records requiring that level classification and processing will be brought to the attention of the point of contact. Services for "purge" classification and processing can be arranged and would be covered on a separate contract.

CONTAINER OR BOX IDENTIFICATION

RCI will identify and catalog the records within each container (box) and will print and apply a label to each container. The label will include all relevant information regarding the records within the container, including:

Originating Organization and Department	Creation Date (date RCI applied label)
Container Number	Date Container is Eligible for Destruction
TSLAC Records Series Included within Container	Records Creation Year
Records Description(s)	Retention Requirement (Year, Permanent, or Destroy)

RCI will re-box the records needing to be retained into standard size boxes. RCI will do so using our standard size boxes, measuring approximately 12" x 15" x 10". These boxes are easier to shelve and handle, and cost less for the volume of records stored. The smaller boxes will also reduce the chance of injury and lost time. We will set up your records retention center or place boxes in a separate area for eventual movement to a permanent location selected by you.

SAMPLE LABELS

Below are samples of RCI labels that apply for various record retention requirements.

CITY OF ABC

DEPARTMENT:	ADMINISTRATION	YEAR ELIGIBLE FOR DESTRUCTION	
CREATED BY:	JHM		
DATE CREATED:	6/8/2024		
CONTAINER CODE:	5001-0000001	CONTAINER BARCODE:	2026

RECORD SERIES	DEPARTMENT	RECORD DESCRIPTION	RECORD YEAR	RET YRS	DESTROY YEAR
GR1025-26a	ADMINISTRATION	ACCOUNTS PAYABLE AND DISBURSEMENT RECORDS, ATTORNEY FEE INVOICES 22/23	2023	3	2026
GR1050-11	ADMINISTRATION	EMPLOYEE SELECTION RECORDS, REAPPOINTMENT OF BOARD MEMBERS 23/24	2024	2	2026
GR1050-28b	ADMINISTRATION	TRAINING AND EDUCATIONAL ACHIEVEMENT RECORDS, PLANNING AND ITINERARIES FOR RETREATS AND CONFERENCES 23/24	2024	2	2026

CITY OF ABC

DEPARTMENT:	MIXED DEPARTMENTS	YEAR ELIGIBLE FOR DESTRUCTION	
CREATED BY:	EVM		
DATE CREATED:	1/20/2021		
CONTAINER CODE:	5001-0000003	CONTAINER BARCODE:	PERMANENT

RECORD SERIES	DEPARTMENT	RECORD DESCRIPTION	RECORD YEAR	RET YRS	DESTROY YEAR
GR1075-16a	PUBLIC WORKS	CONSTRUCTION PROJECT RECORDS, (COMMUNITY PARK 154 ACRE) 17/18	2018	100	PERM
GR1000-03a	CITY SECRETARY	MINUTES, (CITY COUNCIL) 17/18	2018	100	PERM

CITY OF ABC

DEPARTMENT:	MUNICIPAL COURT	YEAR ELIGIBLE FOR DESTRUCTION	
CREATED BY:	JHM		
DATE CREATED:	3/8/2021		
CONTAINER CODE:	5001-0000002	CONTAINER BARCODE:	DESTROY

RECORD SERIES	DEPARTMENT	RECORD DESCRIPTION	RECORD YEAR	RET YRS	DESTROY YEAR
LC2350-06b	MUNICIPAL COURT	DOCKETS AND DOCKET SHEETS, (APR 2014) (HAL-OZM) 13/14	2014	5	2019

RECORDS ELIGIBLE FOR DESTRUCTION

Each box containing records which have been maintained past their minimum retention period will have a "Destroy" (or "D") designation on the label (see sample images above). These records will be kept in those boxes and will not be re-boxed. Included in our reports will be a listing of box numbers with content description that are eligible for destruction.

"Destroy" (or "D") boxes will be placed together in one separate area of the Records Retention Center and held until the RMO coordinates destruction of those eligible records. RCI can facilitate secure document destruction of those records as described below.

DESTRUCTION OF RECORDS

Once TSLAC has approved your Records Control Schedule, the RMO has permission to authorize the destruction of records and does not need a Letter of Destruction signed by TSLAC for each annual disposal of obsolete records.

After the processed boxes of records have gone through RCI's internal "quality control" the boxes of records that are past their retention period can be destroyed. RCI can pick up the boxes, under a separate contract, that have been approved for destruction by the RMO. After the boxes have been destroyed, we will send you a Certificate of Destruction to be maintained with your records management documentation.

DELIVERABLES

Beginning in 2022 RCI has enhanced its delivery and maintenance of your records database to better help you comply with TSLAC records requirements. Upon completion of your on-site project RCI will provide your updated records database in our cloud hosted RCI Records Compliance Program via a secure private web portal. Secure access will be provided to the designated point of contact. RCI will maintain the database and you will have the ability to query the database in numerous ways to seek and find records. The Records Compliance Program is an integral part of our records retention services and will provide the following for your viewing or printing.

a) Records Control Schedule
b) Changes to Records Control Schedule
c) Records in Storage by Department
d) Records in Storage by Container Number
e) *Records in Storage by Destruction Year
f) *Records to Destroy from Update

* A copy of any one of these reports should be signed and filed by the RMO to verify proper records procedures have been followed.

CUSTOMER RESPONSIBILITIES

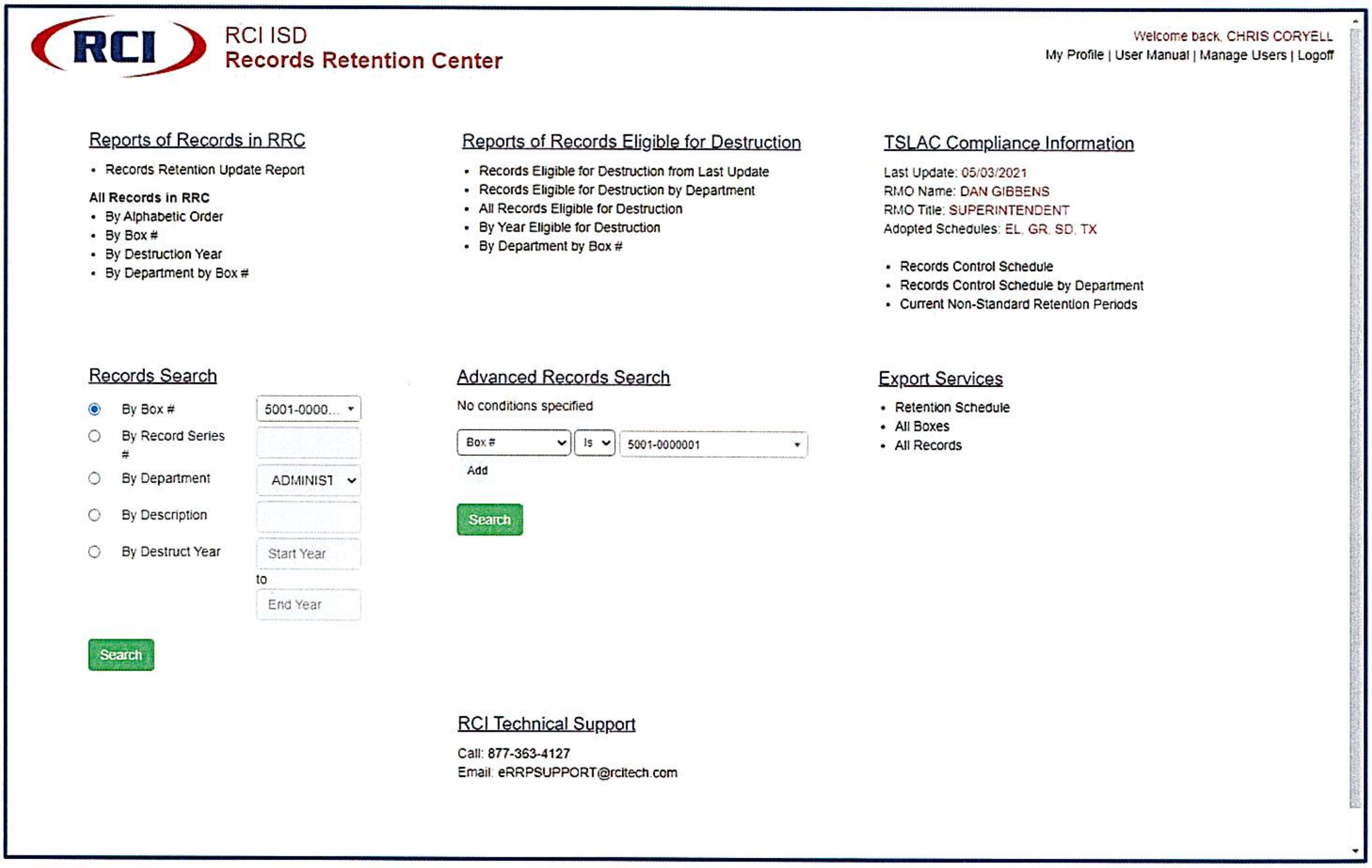
RCI on-site work must be conducted in a safe, well-lit, and easily accessible environment. The workspace must not be extremely hot or cold and should be free from hazards such as molds, animal feces, rodents, dilapidation, etc. The workspace should have a table/chair with access to electricity to power a laptop and within reasonable distance of a restroom. Boxes/containers must be easily accessible and clear of trash, clutter, or other items that impede access. If boxes/containers are in dangerous, overly hot, cluttered, and difficult to access areas such as requiring access by ladder, etc., it is the client's responsibility to move the boxes/materials to a suitable location prior to RCI's arrival. If the RCI team arrives and cannot reasonably conduct the project, fees will be applied to cover travel and labor expenses. RCI will not transport boxes/containers between rooms, buildings, or facilities and movement before or after the project is the customer's responsibility.

ANNUAL UPDATES

Under separate contracts, RCI can return and perform annual updates of inactive records accumulated since our last visit. We will process records in the same manner as described earlier in this proposal. We will also reset the RRC and pull the boxes eligible for destruction and amend any documents to be forwarded to TSLAC for approval. After the on-site work has been completed, RCI will update your records database to include the new records and changes made by RCI. The updated database will be available to you in your secure web portal.

RCI RECORDS COMPLIANCE PROGRAM

The updated records database will be provided at completion of our on-site project via our cloud-hosted Records Compliance Program. The records database with container dispositions will be accessible through your private web portal with secure private access. Access can be made available for an unlimited number of users in your city. The program helps you comply with your TSLAC records inventory requirements.



RCI will update the database and records disposition when RCI performs physical document destruction (shredding) services of your records. If you are using other destruction services, you can send your request to errpsupport@rcitech.com to amend your database. RCI Records Compliance Program will be invoiced annually on the first of the month following completion of your on-site records retention project.

PRICING

RCI will charge you for the actual number of labeled boxes and labeled plan sets processed during the project. The cost of on-site retention processing includes labor and travel time, per diem, lodging, and vehicle expenses. RCI will provide your updated records database in our cloud hosted Records Compliance Program at completion of the project. A **$300.00** flat fee for access and support of the RCI Records Compliance Program will be invoiced annually. RCI will require an initial payment of 50% of on-site fees payable at the end of the on-site portion of the project, and the remainder due upon the delivery of the Records Compliance Program. (Terms, net 10 days).

SUMMARY

This "turnkey" project will require very little time or effort by your personnel. The results will be:

* Compliance with TSLAC requirements
* Removal of outdated records
* Improved access to retained records
* Reduced litigation exposure
* Additional Space

When you are ready to schedule this project, please sign and date the acceptance page and return it to RCI via email or fax at (877) 366-0776. If you have any questions pertaining to this proposal, please contact me at (877) 363-4127.

**Please note that we do not need a PO or PO # to schedule the work and we typically schedule projects two to three months in advance. **

Thank you for your consideration,

Jackie Frost
Account Manager

ACCEPTANCE OF RECORDS RETENTION PROCESSING PROPOSAL

DATED FEBRUARY 27, 2025

BY CITY OF FLATONIA

FLATONIA, TEXAS 78941

- On-site retention processing fee of **100 boxes** of inactive records @ **$30.00 per box**
  Based on 100 boxes the cost equates to (100 boxes @ $30.00/box) = **$3,000.00**

Note: RCI will invoice based on the actual number of boxes/plans worked during the project. The destruction fee is $6.50 per eligible box/container and **will be authorized under a separate contract.**

The cost of on-site retention processing includes labor and travel time, per diem, lodging, and vehicle expenses. RCI will provide your updated records database in our cloud hosted Records Compliance Program at completion of the project. A **$300.00** flat fee for access and support of the RCI Records Compliance Program will be invoiced annually.

Payment Schedule:

Estimated fees due upon completion of on-site phase	**$1,500.00**
Estimated balance due upon delivery of the Record Compliance Program	**$1,800.00**
(Terms, net 10 days).	

RCI on-site work must be conducted in a safe, well-lit, and easily accessible environment. The workspace must not be extremely hot or cold and should be free from hazards such as molds, animal feces, rodents, dilapidation, etc. The workspace should have a table/chair with access to electricity to power a laptop and within reasonable distance of a restroom. Boxes/containers must be easily accessible and clear of trash, clutter, or other items that impede access. If boxes/containers are in dangerous, overly hot, cluttered, and difficult to access areas such as requiring access by ladder, etc., it is the client's responsibility to move the boxes/materials to a suitable location prior to RCI's arrival. If the RCI team arrives and cannot reasonably conduct the project, fees will be applied to cover travel and labor expenses. RCI will not transport boxes/containers between rooms, buildings, or facilities and movement before or after the project is the customer's responsibility.

Name________________________ Title________________________

Signature________________________ Date________________________

Phone Number________________________ Fax Number________________________

Email________________________ Purchase Order #________________________

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda #	**Title:**
3	Consider and take appropriate action on dedicating and naming the new little league field at 7 Acre Park for Coach Shawn Bruns.

Summary:

Coach Shawn Bruns has been an integral part of baseball in all forms in the City of Flatonia for many years. The Flatonia Little League would like to dedicate and name its newest field for Coach Bruns to honor his contributions throughout the years.

Proposed Motion(s):

- ☐ I move to approve dedicating and naming the new little league field at 7 Acre Park for Coach Shawn Bruns.
- ☐ I move to ____
____
____
____
____

Maker of Motion: ____________________ **Second:** ____________________

Sears: __________ Homan: _________ Kocian: ________ Cockrell: _________

Mayor Pro Tem Eversole: _________ Mayor Seale: ________

FINANCIAL

Reports for March 2025

- Check Register
- Balance Sheets
- Financial Statement

FINANCIAL

- Check Register

VENDOR SET: 01 CITY OF FLATONIA
BANK: * ALL BANKS
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/13/2025			063688		
C-CHECK	VOID CHECK	V	3/20/2025			063711		
C-CHECK	VOID CHECK	V	3/20/2025			063712		
C-CHECK	VOID CHECK	V	3/20/2025			063713		
C-CHECK	VOID CHECK	V	3/20/2025			063714		
C-CHECK	VOID CHECK	V	3/20/2025			063715		
C-CHECK	VOID CHECK	V	3/20/2025			063716		
C-CHECK	VOID CHECK	V	3/20/2025			063717		

* * 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:	8	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	8	0.00	0.00	0.00
BANK: * TOTALS:	8	0.00	0.00	0.00

VENDOR SET: 01 CITY OF FLATONIA
BANK: CTB Prosperity Bank
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KIDD, JOHN BARRON							
I-000202503280941	KIDD, JOHN BARRON:	R	3/28/2025			061412		
10 1300	Bonds Escrow - Municipal CourtBond Refund:1615			240.00				240.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			240.00	0.00	240.00
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
10 1300	Bonds Escrow - Municipal Court	240.00
	*** FUND TOTAL ***	240.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CTB TOTALS:	1	240.00	0.00	240.00
BANK: CTB TOTALS:	1	240.00	0.00	240.00

VENDOR SET: 01 CITY OF FLATONIA
BANK: EDC F EDC FNB SHINER
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01489	HOMETOWN WELLNESS CLINIC LLC							
I-MARCH 2025	BUSINESS INCENTIVE PROG GRANT	R	3/18/2025			001062		
22 4220.7006	Business Incentive Program	BUSINESS INCENTIVE P		3,690.77				3,690.77

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			3,690.77	0.00	3,690.77
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 4220.7006	Business Incentive Program	3,690.77
	*** FUND TOTAL ***	3,690.77

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: EDC FTOTALS:	1	3,690.77	0.00	3,690.77
BANK: EDC F TOTALS:	1	3,690.77	0.00	3,690.77

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00345	AFLAC							
I-011882	AFLAC MARCH 2025	D	3/01/2025			000845		
10 2017	AFLAC	Blair		84.84				
59 2017	AFLAC	Dale		133.20				
10 2017	AFLAC	Dick		44.40				
58 2017	AFLAC	IBARRA		48.12				
10 2017	AFLAC	OLIVARES		32.64				
59 2017	AFLAC	PAVLAS		95.20				
10 2017	AFLAC	TITUS		94.46				532.86
00026	Internal Revenue Service							
I-T1 202503120937	Withholding Tax	D	3/13/2025			000846		
10 2010	Withholding Tax	Withholding Tax		1,650.67				
57 2010	Withholding Tax	Withholding Tax		304.83				
58 2010	Withholding Tax	Withholding Tax		128.93				
59 2010	Withholding Tax	Withholding Tax		988.27				
I-T3 202503120937	Social Security	D	3/13/2025			000846		
10 2011	Social Security	Social Security		1,347.44				
10 4150.1200	Social Security	Social Security		96.38				
10 4250.1200	Social Security	Social Security		84.97				
10 4400.1200	Social Security	Social Security		136.54				
10 4521.1200	Social Security	Social Security		945.54				
10 4523.1200	Social Security	Social Security		84.01				
57 2011	Social Security	Social Security		233.42				
57 4570.1200	Social Security	Social Security		233.42				
58 2011	Social Security	Social Security		116.67				
58 4580.1200	Social Security	Social Security		116.67				
59 2011	Social Security	Social Security		790.95				
59 4590.1200	Social Security	Social Security		790.95				
I-T4 202503120937	Medicare	D	3/13/2025			000846		
10 2009	Medicare	Medicare		315.12				
10 4150.1210	Medicare	Medicare		22.54				
10 4250.1210	Medicare	Medicare		19.87				
10 4400.1210	Medicare	Medicare		31.93				
10 4521.1210	Medicare	Medicare		221.13				
10 4523.1210	Medicare	Medicare		19.65				
57 2009	Medicare	Medicare		54.59				
57 4570.1210	Medicare	Medicare		54.59				
58 2009	Medicare	Medicare		27.29				
58 4580.1210	Medicare	Medicare		27.29				
59 2009	Medicare	Medicare		184.98				
59 4590.1210	Medicare	Medicare		184.98				9,213.62

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00179	TEXAS SDU							
I-CS5202503120937	001238162524.371	D	3/14/2025			000847		
58 2014	Child Support	001238162524.371		402.46				402.46
00796	LCRA - Electric Bill							
I-EW800966554743	MARCH BILL	D	3/14/2025			000848		
59 4590.2100	Engineering Services	Engineering		458.07				
59 4591.3100	Wholesale Electric Purchase	Electricity		163,348.99				163,807.06
00885	Citibank							
I-009033	FRIDAY'S SHINER	D	3/21/2025			000849		
57 4570.2350	Travel	FRIDAY'S SHINER		9.74				
I-020925	SAMS CLUB	D	3/21/2025			000849		
59 4590.3116	Office Supplies	SAMS CLUB		17.98				
10 4400.3116	Office Supplies	SAMS CLUB		8.48				
I-02297249809	ENVELPES	D	3/21/2025			000849		
10 4400.3116	Office Supplies	ENVELPES		450.83				
59 4590.3116	Office Supplies	ENVELPES		450.82				
I-024892	SAFTEY MEETING DONUT PLACE	D	3/21/2025			000849		
59 4590.2370	Education & Training	SAFTEY MEETING DONUT		44.70				
I-03/02/2025	ADOBE	D	3/21/2025			000849		
10 4400.4240	Computer Software	ADOBE		48.01				
I-044039	ARLANS	D	3/21/2025			000849		
10 4400.3116	Office Supplies	ARLANS		8.99				
I-045184	USPS	D	3/21/2025			000849		
10 4530.3115	Postage	USPS		17.90				
I-063942	BLINN COLLEGE	D	3/21/2025			000849		
59 4590.2370	Education & Training	BLINN COLLEGE		45.00				
I-072514	LASER WASH	D	3/21/2025			000849		
10 4521.2224	Motor Vehicle Repair	LASER WASH		9.00				
I-096263	SMITH SUPPLY CO.	D	3/21/2025			000849		
10 4400.2223	American Legion Repair	SMITH SUPPLY CO.		12.95				
I-15896882	WALMART	D	3/21/2025			000849		
59 4590.3160	Minor Tools & Equipment	WALMART		97.88				
I-2341015	AMAZON	D	3/21/2025			000849		
59 4590.3116	Office Supplies	AMAZON		32.90				
I-25580171	MCCOYS	D	3/21/2025			000849		
10 4250.2220	Building and Grounds	MCCOYS		62.32				
I-410399342-001	OFFICE DEPOT COPY PAPER	D	3/21/2025			000849		
10 4400.3116	Office Supplies	OFFICE DEPOT COPY PA		39.99				
I-4648112460	LENOVO	D	3/21/2025			000849		
59 4590.4235	Computer Hardware	LENOVO		264.59				
I-6086669	AMAZON	D	3/21/2025			000849		
10 4521.3116	Office Supplies	AMAZON		19.98				
10 4400.3140	Books	AMAZON		7.99				
10 4400.3116	Office Supplies	AMAZON		8.57				
I-7422629	AMAZON	D	3/21/2025			000849		
10 4521.3116	Office Supplies	AMAZON		267.92				
I-7510210	HOME DEPOT	D	3/21/2025			000849		

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank CONT							
I-7510210	HOME DEPOT	D	3/21/2025			000849		
10 4400.2223	American Legion Repair	HOME DEPOT		570.03				
I-75VR1274036KX	INSPECTION FEE	D	3/21/2025			000849		
10 4150.2224	Motor Vehicle Repair	INSPECTION FEE		9.50				
10 4250.2222	MOTORE VEHCILE REPAIR	INSPECTION FEE		9.50				
57 4570.2224	Motor Vehicle Repair	INSPECTION FEE		9.50				
59 4590.2224	Motor Vehicle Repair	INSPECTION FEE		19.00				
I-8208246	AMAZON	D	3/21/2025			000849		
10 4400.3116	Office Supplies	AMAZON		35.98				
I-8747434	AMAZON	D	3/21/2025			000849		
59 4590.3116	Office Supplies	AMAZON		8.51				
10 4400.3116	Office Supplies	AMAZON		8.51				
I-JACK TRUCK	INSPECTION FEE	D	3/21/2025			000849		
59 4590.2224	Motor Vehicle Repair	INSPECTION FEE		2.00				
I-JACK TRUCK1	INSPECT FEE 1393273	D	3/21/2025			000849		
59 4590.2224	Motor Vehicle Repair	INSPECT FEE 1393273		7.50				
I-WT TRAILER	INSECTION FEE	D	3/21/2025			000849		
57 4570.2224	Motor Vehicle Repair	INSECTION FEE		2.00				
I-WT TRAILER1	INSPECTION FEE 2020 WT TRAILE	D	3/21/2025			000849		
57 4570.2224	Motor Vehicle Repair	INSPECTION FEE 2020		7.50				2,616.07
00026	Internal Revenue Service							
I-T1 202503260939	Withholding Tax	D	3/27/2025			000850		
10 2010	Withholding Tax	Withholding Tax		6,574.06				
57 2010	Withholding Tax	Withholding Tax		284.99				
58 2010	Withholding Tax	Withholding Tax		161.97				
59 2010	Withholding Tax	Withholding Tax		1,054.17				
I-T3 202503260939	Social Security	D	3/27/2025			000850		
10 2011	Social Security	Social Security		2,911.54				
10 4150.1200	Social Security	Social Security		96.38				
10 4250.1200	Social Security	Social Security		85.09				
10 4400.1200	Social Security	Social Security		1,568.66				
10 4521.1200	Social Security	Social Security		996.36				
10 4523.1200	Social Security	Social Security		87.11				
10 4530.1200	Social Security	Social Security		77.94				
57 2011	Social Security	Social Security		223.45				
57 4570.1200	Social Security	Social Security		223.45				
58 2011	Social Security	Social Security		135.02				
58 4580.1200	Social Security	Social Security		135.02				
59 2011	Social Security	Social Security		818.89				
59 4590.1200	Social Security	Social Security		818.89				
I-T4 202503260939	Medicare	D	3/27/2025			000850		
10 2009	Medicare	Medicare		680.96				
10 4150.1210	Medicare	Medicare		22.54				
10 4250.1210	Medicare	Medicare		19.90				
10 4400.1210	Medicare	Medicare		366.89				
10 4521.1210	Medicare	Medicare		233.03				

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue ServiCONT							
I-T4 202503260939	Medicare	D	3/27/2025			000850		
10 4523.1210	Medicare	Medicare		20.37				
10 4530.1210	Medicare	Medicare		18.23				
57 2009	Medicare	Medicare		52.26				
57 4570.1210	Medicare	Medicare		52.26				
58 2009	Medicare	Medicare		31.58				
58 4580.1210	Medicare	Medicare		31.58				
59 2009	Medicare	Medicare		191.50				
59 4590.1210	Medicare	Medicare		191.50				18,165.59
00026	Internal Revenue Service							
I-T3 202503140938	Social Security	D	3/27/2025			000851		
59 2011	Social Security	Social Security		15.12				
59 4590.1200	Social Security	Social Security		15.12				
I-T4 202503140938	Medicare	D	3/27/2025			000851		
59 2009	Medicare	Medicare		3.54				
59 4590.1210	Medicare	Medicare		3.54				37.32
00024	Texas Municipal Retiremen							
I-RTR202503120937	Retirement	D	3/26/2025			000852		
10 2012	Retirement	Retirement		1,532.04				
10 4150.1240	Retirement	Retirement		220.24				
10 4250.1240	Retirement	Retirement		197.13				
10 4400.1240	Retirement	Retirement		305.15				
10 4521.1240	Retirement	Retirement		2,114.12				
10 4523.1240	Retirement	Retirement		188.06				
57 2012	Retirement	Retirement		264.36				
57 4570.1240	Retirement	Retirement		521.91				
58 2012	Retirement	Retirement		131.72				
58 4580.1240	Retirement	Retirement		260.06				
59 2012	Retirement	Retirement		954.04				
59 4590.1240	Retirement	Retirement		1,883.56				
I-RTR202503140938	Retirement	D	3/26/2025			000852		
59 2012	Retirement	Retirement		17.50				
59 4590.1240	Retirement	Retirement		34.55				
I-RTR202503260939	Retirement	D	3/26/2025			000852		
10 2012	Retirement	Retirement		3,194.09				
10 4150.1240	Retirement	Retirement		220.24				
10 4250.1240	Retirement	Retirement		197.13				
10 4400.1240	Retirement	Retirement		3,466.29				
10 4521.1240	Retirement	Retirement		2,227.42				
10 4523.1240	Retirement	Retirement		194.97				
57 2012	Retirement	Retirement		253.09				
57 4570.1240	Retirement	Retirement		499.68				
58 2012	Retirement	Retirement		152.45				
58 4580.1240	Retirement	Retirement		300.97				
59 2012	Retirement	Retirement		985.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00024	Texas Municipal RetireCONT							
I-RTR202503260939	Retirement	D	3/26/2025			000852		
59 4590.1240	Retirement	Retirement		1,946.07				22,262.55
00179	TEXAS SDU							
I-CS5202503260939	001238162524.371	D	3/28/2025			000853		
58 2014	Child Support	001238162524.371		402.46				402.46
00883	Liberty National							
I-25.03.24	Liberty National MARCH 2025	D	3/24/2025			000855		
59 2008	Liberty National	DALE		30.32				
59 2008	Liberty National	OLIVARES		90.12				
59 2008	Liberty National	PAVLAS		66.59				
59 2008	Liberty National	PUENTE		43.42				
10 2008	Liberty National	SCHAFFNER		64.17				
59 2008	Liberty National	ROMERO		34.31				328.93
00007	BEFCO Engineering, Inc.							
I-18-7229.6	BEFCO 22-119-001-D359	R	3/06/2025			063661		
58 4580.4601	GLO CDBG 22-119- D359 EXP	BEFCO 22-119-001-D35		5,271.97				5,271.97
00039	Flatonia Argus, Inc.							
I-47527	PUBLIC LEGAL NOTICE	R	3/06/2025			063662		
10 4400.2330	Advertising & Public Notices	PUBLIC LEGAL NOTICE		14.00				14.00
00116	Unifirst Corporation							
I-2740236691	Unifirst Corporation	R	3/06/2025			063663		
10 4250.3170	Wearing Apparel	Jon Blair		10.74				
57 4570.3170	Wearing Apparel	David Durkin		11.54				
59 4590.3170	Wearing Apparel	Oscar Romero		15.73				
58 4580.3170	Wearing Apparel	Adan Ibarra		12.33				
59 4590.3170	Wearing Apparel	Ignacio Puente		15.36				
59 4590.3170	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		17.36				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		41.22				
57 4570.3170	Wearing Apparel	DEFE & Main charges		41.22				
59 4590.3170	Wearing Apparel	DEFE charge		41.22				
10 4400.3176	Janitorial Supplies	Administration		2.24				
10 4521.2220	Building & Grounds	Police Dept						
I-6740005594	SUPPLIES	R	3/06/2025			063663		
10 4250.3176	Janitorial Supplies	SUPPLIES		244.13				
10 4400.3176	Janitorial Supplies	SUPPLIES		51.12				544.63

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00143	Ludwig Repair Shop							
I-135585	Ludwig Repair Shop	R	3/06/2025			063664		
10 4400.2220	Building & Grounds	Ludwig Repair Shop		53.80				
10 4150.3164	Parts & Materials	Ludwig Repair Shop		74.55				
10 4250.3164	Parts & Materials	Ludwig Repair Shop		74.55				202.90
00175	Gregory Robinson							
I-MARCH 25	MARCH 2025	R	3/06/2025			063665		
10 4523.1222	RETIREE GROUP HEALTH	MARCH 2025		200.00				200.00
00321	Leonard Cox							
I-MARCH 2025	MARCH 2025	R	3/06/2025			063666		
10 4521.1222	RETIREE GROUP HEALTH	MARCH 2025		184.00				184.00
00597	Lillie A Vanicek							
I-MARCH 2025	MARCH 2025	R	3/06/2025			063667		
10 4520.1222	Retiree Group Health	MARCH 2025		200.00				200.00
00738	Mario Perales							
I-MARCH 2025	MARCH 2025	R	3/06/2025			063668		
57 4570.1222	RETIREE GROUP HEALTH	MARCH 2025		184.00				184.00
00883	Liberty National							
I-000328930	Liberty National MARCH	R	3/06/2025			063669		
59 2008	Liberty National	DALE		30.32				
59 2008	Liberty National	OLIVARES		90.12				
59 2008	Liberty National	PAVLAS		66.59				
59 2008	Liberty National	PUENTE		43.42				
10 2008	Liberty National	SCHAFFNER		64.17				
59 2008	Liberty National	ROMERO		34.31				328.93
01062	Bureau Veritas							
I-24053124	709 N LA GRANGE	R	3/06/2025			063670		
10 4523.2360	PERMIT INSPECTIONS	709 N LA GRANGE		1,594.34				
I-24053127	110 W NORTH MAIN	R	3/06/2025			063670		
10 4523.2360	PERMIT INSPECTIONS	110 W NORTH MAIN		209.55				
I-24053128	700 COLLINS ST.	R	3/06/2025			063670		
10 4523.2360	PERMIT INSPECTIONS	700 COLLINS ST.		400.00				
I-24053129	202 N MESQUITE ST	R	3/06/2025			063670		
10 4523.2360	PERMIT INSPECTIONS	202 N MESQUITE ST		289.29				2,493.18
01066	TTE, LLC							
I-4	TTE, LLC D359	R	3/06/2025			063671		
58 4580.4601	GLO CDBG 22-119- D359 EXP	TTE, LLC D359		33,300.00				
I-5	D359	R	3/06/2025			063671		
58 4580.4601	GLO CDBG 22-119- D359 EXP	D359		2,250.00				
I-FEB 2025	TTE, LLC D359	R	3/06/2025			063671		
58 4580.4601	GLO CDBG 22-119- D359 EXP	TTE, LLC D359		23,526.75				59,076.75

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01067	Texas Fleet Fuel							
I-NP67972901	Texas Fleet Fuel	R	3/06/2025			063672		
10 4521.3112	Fuel	POLICE		737.59				
10 4250.3112	Fuel	PARKS		197.32				
10 4540.3112	Fuel	FIRE		50.51				
59 4590.3112	Fuel	ELECTRIC		160.14				1,145.56
01087	AT&T Mobility-FN							
I-X02272025	AT&T Mobility-FN FEB.	R	3/06/2025			063673		
10 4521.2320	Telephone	361-217-8515 KALINA		44.13				
10 4400.2320	Telephone	361-772-2517 OTT		44.13				
59 4590.2320	Telephone	361-772-2518 JACK PA		41.88				
10 4521.2320	Telephone	361-772-3014 LEE DIC		44.13				
10 4521.2320	Telephone	361-772-3911 POLICE		26.26				
59 4590.2320	Telephone	361-772-5796 WATER M		39.35				
59 4590.2320	Telephone	361-772-6129 WATER M		44.13				
10 4521.2320	Telephone	361-772-6224 NEW OFF		41.88				
10 4521.2320	Telephone	361-772-6230 CITY OF		26.26				
59 4590.2320	Telephone	361-772-6239 WIL MAR		44.13				
10 4523.2320	Telephone	361-772-6278 CODE		41.88				
10 4521.2320	Telephone	361-772-6286 CITY OF		39.35				
10 4521.2320	Telephone	361-772-6290 TREY TU		41.88				
59 4590.2320	Telephone	361-772-6395 METER R		39.35				
59 4590.2320	Telephone	361-772-6493 WATER R		39.35				
59 4590.2320	Telephone	361-772-6589 METER		39.35				
59 4590.2320	Telephone	361-772-6726 METER		39.35				
10 4521.2320	Telephone	361-217-7114 TAYLOR		41.88				
10 4400.2320	Telephone	361-772-8723 SONYA B		44.13				762.80
01280	Medical Air Services Associati							
I-2041901	MEMBER ARACELI	R	3/06/2025			063674		
10 4400.1255	MASA	MEMBER ARACELI		160.00				160.00
01491	DEEN'S CONSTRUCTION, INC							
I-MARCH 2025	5 HRS @125.00 PER/HR	R	3/06/2025			063675		
57 4570.2220	Building & Grounds	5 HRS @125.00 PER/HR		625.00				625.00
00058	Langford Community Manage							
I-5974	GRANT	R	3/13/2025			063684		
10 4400.2101	Grant Consultant	Langford Community M		7,100.00				7,100.00
00063	Leroy's Plumbing, Inc.							
I-21225	RUBBER	R	3/13/2025			063685		
10 4250.2220	Building and Grounds	RUBBER		38.43				38.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00071	Mica Lumber Co.							
I-0346	Mica Lumber Co.	R	3/13/2025			063686		
10 4250.2220	Building and Grounds	Mica Lumber Co.		50.95				
59 4590.3164	Parts & Materials	Mica Lumber Co.		13.96				64.91
00075	NAPA							
I-289056	SILICONE	R	3/13/2025			063687		
57 4570.2220	Building & Grounds	SILICONE		16.58				
I-289184	CAULK GUN	R	3/13/2025			063687		
10 4250.3160	Minor Tools & Equipment	CAULK GUN		18.38				
I-289259	STOP VALVE ,	R	3/13/2025			063687		
57 4570.3164	Parts & Materials	STOP VALVE ,		14.38				
I-289271	BALL VALVE 2"	R	3/13/2025			063687		
57 4570.3164	Parts & Materials	BALL VALVE 2"		16.58				
I-289566	DUPLEX OUTLET	R	3/13/2025			063687		
59 4590.2220	Building & Grounds	DUPLEX OUTLET		8.96				
I-289753	ANTIFREEZE	R	3/13/2025			063687		
58 4580.2226	Machinery & Equipment	ANTIFREEZE		10.49				
I-289793	CPVC ELBOW,ADAPT, CONDUIT	R	3/13/2025			063687		
10 4400.2223	American Legion Repair	CPVC ELBOW,ADAPT, CO		15.26				
I-289798	HOLE SAW MANDREL	R	3/13/2025			063687		
58 4580.3160	Minor Tools & Equipment	HOLE SAW MANDREL		8.99				
I-289823	ORANGE MARKING PAINT	R	3/13/2025			063687		
57 4570.3164	Parts & Materials	ORANGE MARKING PAINT		7.59				
I-289834	CORE DEPOSIT , 18M WTY BAT	R	3/13/2025			063687		
10 4150.2225	Heavy Equipment	CORE DEPOSIT , 18M W		691.96				
I-289890	3/4 PVC VALVE	R	3/13/2025			063687		
57 4570.3164	Parts & Materials	3/4 PVC VALVE		19.95				
I-289899	1/4 GALV SHACKLE	R	3/13/2025			063687		
10 4150.2225	Heavy Equipment	1/4 GALV SHACKLE		23.62				
I-289978	HOS CLMP	R	3/13/2025			063687		
58 4580.2226	Machinery & Equipment	HOS CLMP		5.96				
I-289981	HYDAGRUCULTURAL FLUID	R	3/13/2025			063687		
58 4580.3113	Oil & Grease	HYDAGRUCULTURAL FLUI		43.99				
I-290149	FHP BELT	R	3/13/2025			063687		
10 4400.2219	Post Office Expenses	FHP BELT		22.99				
I-290256	10' TIN SNIPS	R	3/13/2025			063687		
59 4590.3160	Minor Tools & Equipment	10' TIN SNIPS		19.99				945.67
00101	Techline, Inc.							
I-1365967-04	Techline, Inc.	R	3/13/2025			063689		
59 4590.3164	Parts & Materials	Techline, Inc.		642.90				
I-1368447-00	Techline, Inc.	R	3/13/2025			063689		
59 4590.3164	Parts & Materials	Techline, Inc.		44.64				
I-1368447-01	Techline, Inc.	R	3/13/2025			063689		
59 4590.3164	Parts & Materials	Techline, Inc.		310.90				
I-1368447-02	Techline, Inc.	R	3/13/2025			063689		
59 4590.3164	Parts & Materials	Techline, Inc.		357.78				
I-1368447-03	Techline, Inc.	R	3/13/2025			063689		

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00101	Techline, Inc. CONT							
I-1368447-03	Techline, Inc.	R	3/13/2025			063689		
59 4590.3164	Parts & Materials	Techline, Inc.		494.00				
I-1369674-00	Techline, Inc.	R	3/13/2025			063689		
59 4590.3164	Parts & Materials	Techline, Inc.		320.68				2,170.90
00105	Texas Disposal Systems							
I-8404590	RESIDENTIAL SERVICES	R	3/13/2025			063690		
10 4400.2211	Refuse Disposal	RESIDENTIAL SERVICES		18,147.17				
I-8404595	COMMERCIAL SERVICES	R	3/13/2025			063690		
10 4400.2211	Refuse Disposal	COMMERCIAL SERVICES		18,780.06				36,927.23
00116	Unifirst Corporation							
I-2740238490	Unifirst Corporation	R	3/13/2025			063691		
10 4250.3170	Wearing Apparel	Jon Blair		10.74				
57 4570.3170	Wearing Apparel	David Durkin		11.54				
59 4590.3170	Wearing Apparel	Oscar Romero		15.73				
58 4580.3170	Wearing Apparel	Adan Ibarra		12.33				
59 4590.3170	Wearing Apparel	Ignacio Puente		15.36				
59 4590.3170	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		17.36				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		46.03				
57 4570.3170	Wearing Apparel	DEFE & Main charges		46.03				
59 4590.3170	Wearing Apparel	DEFE charge		46.05				
10 4400.3176	Janitorial Supplies	Administration		2.26				
10 4521.2220	Building & Grounds	Police Dept						
10 4250.3176	Janitorial Supplies	PARK		171.84				
10 4400.3176	Janitorial Supplies	CITY HALL		245.00				
59 4590.2220	Building & Grounds	ELECTRIC		148.12				828.81
00132	XEROX Corporation							
I-023117711	CITY HALL	R	3/13/2025			063692		
10 4400.2234	Office Equipment Lease	CITY HALL		243.21				
I-023117713	POLICE DEP.	R	3/13/2025			063692		
10 4521.3116	Office Supplies	POLICE DEP.		196.05				439.26
00137	AT&T -VOIP							
I-2337579906	AT&T -VOIP	R	3/13/2025			063693		
10 4400.2320	Telephone	Admin		327.41				
10 4521.2320	Telephone	Police		327.41				
10 4530.2320	Telephone	Court		327.42				982.24

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00143		Ludwig Repair Shop							
	I-135619	CHAINS, CAPS	R	3/13/2025			063694		
	59 4590.3164	Parts & Materials	CHAINS, CAPS		121.44				121.44
00216		Texas Emergency Services Retir							
	I-17321	TESRS PENSION CONTRI	R	3/13/2025			063695		
	10 4540.7200	Firemen's Retirement Fund	TESRS PENSION CONTRI		16,350.02				16,350.02
00223		Parker's Building Supply							
	I-6724217	WATER HEATER STAND KIT	R	3/13/2025			063696		
	59 4590.2220	Building & Grounds	WATER HEATER STAND K		69.99				69.99
00272		Alamo Transformer Supply							
	I-450764	Alamo Transformer Supply	R	3/13/2025			063697		
	59 4590.3164	Parts & Materials	Alamo Transformer Su		1,750.00				1,750.00
00310		DATAProse, LLC							
	I-DP2501017	DATAProse, LLC	R	3/13/2025			063698		
	10 4400.2340	Printing	printing		275.80				
	57 4570.3115	Postage	postage		216.85				
	58 4580.3115	Postage	postage		216.85				
	59 4590.3115	Postage	postage		216.85				
	59 4590.2228	Contracting Services	API monthly maintena		75.00				1,001.35
00409		Wenglar's Pipe and Iron Supply							
	I-55731	PIPES 1/4, 3", 11/2	R	3/13/2025			063699		
	59 4590.2225	Heavy Equipment	PIPES 1/4, 3", 11/2		208.48				208.48
00411		Fagan Answering Service & Tele							
	I-145965	Fagan Answering Service & Tele	R	3/13/2025			063700		
	59 4590.2320	Telephone	Fagan Answering Serv		130.00				130.00
00621		Aqua Beverage Co.							
	I-022825	Aqua Beverage Co.	R	3/13/2025			063701		
	10 4400.3116	Office Supplies	Aqua Beverage Co.		47.00				47.00
01024		Mary's Pool Service & Supply							
	I-23898FEB-S	TOWER SKIM BASKET, ACID CASE	R	3/13/2025			063702		
	10 4250.2220	Building and Grounds	TOWER SKIM BASKET, A		88.00				
	10 4250.3114	Chemicals	TOWER SKIM BASKET, A		50.00				138.00
01036		The Nitsche Group							
	I-280049	REWRITE NOTARY BOND,	R	3/13/2025			063703		
	10 4530.2360	Professional Services	REWRITE NOTARY BOND,		71.57				71.57

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01157	Core & Main LP							
I-W483604	Core & Main LP	R	3/13/2025			063704		
57 4570.3160	Minor Tools & Equipment	Core & Main LP		405.96				405.96
01196	Steve's Station							
I-5307	Steve's Station	R	3/13/2025			063705		
59 4590.2224	Motor Vehicle Repair	Steve's Station		530.28				530.28
01257	Schneider Engineering, LLC							
I-076653	FEBRUARY 2025	R	3/13/2025			063706		
59 4590.2100	Engineering Services	FEBRUARY 2025		750.00				750.00
01315	The Knight Law Firm LLP							
I-6405	The Knight Law Firm LLP	R	3/13/2025			063707		
10 4400.2102	Legal	The Knight Law Firm		1,683.50				1,683.50
01494	ADAN IBARRA							
I-WASTEWATER 25	REIMBURSEMENT EXAM	R	3/13/2025			063708		
57 4570.2350	Travel	REIMBURSEMENT EXAM		177.98				177.98
01510	KOPPERHEAD CUSTOM FAB AND AUTO							
I-728	FUEL LEAK	R	3/13/2025			063709		
10 4150.2225	Heavy Equipment	FUEL LEAK		372.42				372.42
01175	City of Flatonia - EDC							
I-FEB TAX	FEB SALES TAX	R	3/18/2025			063710		
10 4400.7220	EDC -SALES TAX	FEB SALES TAX		16,998.47				
I-MARCH TAX	MARCH SALES TAX	R	3/18/2025			063710		
10 4400.7220	EDC -SALES TAX	MARCH SALES TAX		11,783.54				28,782.01
00003	Allan Stryk dba Allan's Weldin							
I-23145	1 1/4 CR SHAFT	R	3/20/2025			063718		
10 4150.2225	Heavy Equipment	1 1/4 CR SHAFT		10.08				10.08
00058	Langford Community Manage							
I-6112	22-119-001-D359	R	3/20/2025			063719		
58 4580.4601	GLO CDBG 22-119- D359 EXP	22-119-001-D359		1,655.65				1,655.65
00061	LCRA							
I-TMR0020857	RADIO SERVICE	R	3/20/2025			063720		
59 4590.2325	Radio Service	RADIO SERVICE		193.34				
10 4521.2325	Radio Service	RADIO SEERVICE		193.34				
57 4570.2325	Radio Service	RADIO SEERVICE		193.32				580.00

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00101	Techline, Inc.							
I-1369697-00	Techline, Inc.	R	3/20/2025			063721		
59 4590.3164	Parts & Materials	Techline, Inc.		5,593.33				
I-1370381-00	Techline, Inc.	R	3/20/2025			063721		
59 4590.3164	Parts & Materials	Techline, Inc.		1,731.11				7,324.44
00105	Texas Disposal Systems							
I-8044201	RESIDENTIAL SERVICES JULY	R	3/20/2025			063722		
10 4400.2211	Refuse Disposal	RESIDENTIAL SERVICES		17,219.48				
I-8044206	COMMERCIAL SERVICES JULY 24	R	3/20/2025			063722		
10 4400.2211	Refuse Disposal	COMMERCIAL SERVICES		19,302.78				36,522.26
00116	Unifirst Corporation							
I-2740240307	Unifirst Corporation	R	3/20/2025			063723		
10 4250.3170	Wearing Apparel	Jon Blair		10.74				
57 4570.3170	Wearing Apparel	David Durkin		11.54				
59 4590.3170	Wearing Apparel	Oscar Romero		15.73				
58 4580.3170	Wearing Apparel	Adan Ibarra		12.33				
59 4590.3170	Wearing Apparel	Ignacio Puente		15.36				
59 4590.3170	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		17.36				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		41.40				
57 4570.3170	Wearing Apparel	DEFE & Main charges		41.40				
59 4590.3170	Wearing Apparel	DEFE charge		41.40				
10 4400.3176	Janitorial Supplies	Administration		2.25				
10 4521.2220	Building & Grounds	Police Dept		12.47				
10 4250.3176	Janitorial Supplies	PARK						
10 4400.3176	Janitorial Supplies	CITY HALL						
59 4590.2220	Building & Grounds	ELECTRIC						262.40
00418	ROMCO Equipment Co.							
I-103174724	ROMCO Equipment Co.	R	3/20/2025			063724		
10 4150.2226	Machinery & Equipment	ROMCO Equipment Co.		1,923.24				1,923.24
00978	HydroPro Solutions LLC							
I-IN104624	HydroPro Solutions LLC	R	3/20/2025			063725		
57 4570.3166	Meters	HydroPro Solutions L		964.78				964.78
01067	Texas Fleet Fuel							
I-NP68077756	Texas Fleet Fuel	R	3/20/2025			063726		
10 4521.3112	Fuel	POLICE		764.34				
10 4250.3112	Fuel	PARKS		85.56				
10 4540.3112	Fuel	FIRE						
59 4590.3112	Fuel	ELECTRIC		99.37				949.27

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01157	Core & Main LP							
I-W580842	Core & Main LP	R	3/20/2025			063727		
57 4570.3164	Parts & Materials	Core & Main LP		1,848.56				1,848.56
01274	Granite Telecommunications, LL							
I-686904516	Granite Telecommunications, LL	R	3/20/2025			063728		
10 4521.2320	Telephone	105 S MARKET PD BLDG		78.71				
10 4400.2320	Telephone	1135 US HWY 90 POOL		162.64				
10 4540.2320	Telephone	216 N MAIN ST FFR		114.25				
10 4521.2320	Telephone	307 S MAIN ST EM SIR		143.17				
59 4590.2320	Telephone	625 US HWY 90 UT SHO		78.47				577.24
01483	ENVIRONMENTAL MONITORING LABOR							
I-25030069	BACTER. ANALYS	R	3/20/2025			063729		
57 4570.2227	Water Analysis	BACTER. ANALYS		42.00				42.00
01516	THERESA WILLIAMS							
I-PERMMITS	OVERCHARGE PERMIT MHP	R	3/20/2025			063730		
10 3222	Building Permits	OVERCHARGE PERMIT MH		440.00				440.00
00022	TML Health Benefits Pool							
I-23401HP2504	Health Benefits Pool MARCH 25	R	3/27/2025			063741		
10 4400.1220	Group Health Insurance	Admin medical		774.58				
10 4521.1220	Group Health Insurance	PD medical		4,647.48				
10 4523.1220	Group Health	CD medical		774.58				
10 4250.1220	Group Health Insurance	PK medical		774.58				
10 4150.1220	Group Health Insurance	ST MEDICAL		774.58				
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		774.58				
59 2015	Health Insurance	EL emp medical		1,510.48				
10 4400.1230	Group Dental Insurance	Admin dental		40.66				
10 4521.1230	Group Dental Insurance	PD dental		243.96				
10 4523.1230	Group Dental	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		40.66				
10 2016	Family Dental Insurance	PK emp dental		63.76				
10 2016	Family Dental Insurance	ST EMP DENTAL		63.76				
59 2016	Family Dental Insurance	EL emp dental		127.52				
10 2006	Vision Insurance	Admin emp vision		12.58				
10 2006	Vision Insurance	PD emp vision		62.90				
10 2006	Vision Insurance	CD emp vision		12.58				
10 2006	Vision Insurance	PK emp vision		12.58				
59 2006	Vision Insurance	EL emp vision		93.78				
57 2006	Vision Insurance	WT emp vision		25.16				

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00022	TML Health Benefits PoCONT							
I-23401HP2504	Health Benefits Pool MARCH 25	R	3/27/2025			063741		
58 2006	Vision Insurance	WW EMP VISION						
10 4400.1215	LTD & STD INSURANCE	Admin LTD/STD		17.55				
10 4521.1215	LTD & STD INSURANCE	PD LTD/STD		109.81				
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		14.42				
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		15.93				
10 4400.1281	BASIC ADD & LIFE	Admin Life/ADD		4.36				
10 4521.1281	BASIC ADD & LIFE	PD Life/ADD		26.16				
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		4.36				
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		4.36				
10 2005	Dependent Life and AD&D	PD 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				18,243.15
00116	Unifirst Corporation							
I-2740242103	Unifirst Corporation	R	3/27/2025			063742		
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				
59 4590.3170	Wearing Apparel	Oscar Romero		15.73				
58 4580.3170	Wearing Apparel	Adan Ibarra		12.33				
59 4590.3170	Wearing Apparel	Ignacio Puente		5.38				
59 4590.3170	Wearing Apparel	STEVE COBLER		15.36				
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		12.53				
10 4150.3170	Wearing Apparel	Javier Olivares		12.53				

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00116	Unifirst Corporation CONT							
I-2740242103	Unifirst Corporation	R	3/27/2025			063742		
59 4590.3170	Wearing Apparel	Jack Pavlas		17.36				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		41.22				
57 4570.3170	Wearing Apparel	DEFE & Main charges		41.22				
59 4590.3170	Wearing Apparel	DEFE charge		41.22				
10 4400.3176	Janitorial Supplies	Administration		2.24				
10 4521.2220	Building & Grounds	Police Dept						
10 4250.3176	Janitorial Supplies	PARK		85.92				
10 4400.3176	Janitorial Supplies	CITY HALL						
59 4590.2220	Building & Grounds	ELECTRIC						340.68
00158	Flatonia Electric Service							
I-MARCH 25	Service MARCH 25	R	3/27/2025			063743		
10 4521.3120	Utilities	205 E SOUTH MAIN ST		215.43				
10 4400.3120	Utilities	125 E SOUTH MAIN ST		509.60				
10 4540.3120	Utilities	205 E SOUTH MAIN ST		143.35				
10 4250.3120	Utilities	118 E SOUTH MAIN ST		33.87				
10 4400.3120	Utilities	108 W SOUTH MAIN ST		55.35				
10 4400.3120	Utilities	602 W NORTH MAIN RR						
10 4540.3120	Utilities	216 W NORTH MAIN FIR		284.81				
10 4150.3120	Utilities	Downtown Street Ligh		1,142.11				
58 4580.3120	Utilities	120 S MESQUITE LSTA2		0.41				
59 4590.3120	Utilities	625W US HWY 90 MAINT		322.49				
58 4580.3120	Utilities	532 W. 9th - Lift St		21.48				
10 4400.3120	Utilities	610 N FAIRES Oak Hil		49.93				
10 4400.3120	Utilities	729 PENN ST Oak Hill		30.48				
10 4400.3120	Utilities	730 N PENN ST REST H		31.10				
58 4580.3120	Utilities	345 I-10 Frontage 10		931.47				
58 4580.3120	Utilities	345 I-10 Frontage 10		1,485.04				
58 4580.3120	Utilities	345 I-10 Frontage 10		185.42				
58 4580.3120	Utilities	499 E 110 FRONTAGE J		6.07				
58 4580.3120	Utilities	708 COLLINS ST LSTA1		23.54				
10 4250.3120	Utilities	111 GARBADE LANE 7 A		47.85				
57 4570.3120	Utilities	1015E US HY 90 NEW W		112.17				
10 4400.3120	Utilities	1133 E US Hwy 90		224.93				
10 4250.3120	Utilities	1135 E USWHY 90 REC		549.76				
10 4250.3120	Utilities	1225 E US HWY 90 Leg		116.16				
10 4250.3120	Utilities	1225 E US HEWY 90 LI		26.12				
10 4250.3120	Utilities	1245 E US HWY 90 Clu		217.61				
10 4250.3120	Utilities	1255 E US HWY 90 LL		241.74				
10 4250.3120	Utilities	1255 E US HWY 90 LL		66.93				
10 4250.3120	Utilities	1225E US HWY 90 LRE		153.50				
58 4580.3120	Utilities	1508 W USHWY 90 LSTA		4.11				
10 4250.3120	Utilities	1245 E US Hwy 90 Gol		17.68				
58 4580.3120	Utilities	1159 Old Spanish T		13.57				
57 4570.3120	Utilities	1975 E US HWY 90 Wel		943.30				
57 4570.3120	Utilities	2445 E US HWY 90 Wel		491.00				

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158	Flatonia Electric ServCONT							
I-MARCH 25	Service MARCH 25	R	3/27/2025			063743		
57 4570.3120	Utilities	307 E. South Main wa		78.53				
57 4570.3120	Utilities	200 E. Old Hallettsv		438.14				
10 4400.3120	Utilities	CHAMBER		94.94				
10 4400.3120	Utilities	AREA FOOD PANTRY		148.48				9,458.47
00194	James Teleco							
I-40089	LOCKED OUT OF ACCOUNT OFFICE	R	3/27/2025			063744		
10 4400.2130	Computer Services	LOCKED OUT OF ACCOUN		95.00				
10 4521.2130	Computer Services	LOCKED OUT OF ACCOUN		95.00				
I-40119	MONTHLY BACKUP 12/24-12/25	R	3/27/2025			063744		
10 4400.2130	Computer Services	MONTHLY BACKUP 12/24		50.00				
59 4590.1230	Group Dental Insurance	MONTHLY BACKUP 12/24		50.00				
10 4521.2130	Computer Services	MONTHLY BACKUP 12/24		50.00				340.00
01067	Texas Fleet Fuel							
I-NP68129593	Texas Fleet Fuel	R	3/27/2025			063745		
10 4521.3112	Fuel	POLICE		914.78				
10 4250.3112	Fuel	PARKS		136.57				
10 4540.3112	Fuel	FIRE						
59 4590.3112	Fuel	ELECTRIC		176.13				1,227.48
01157	Core & Main LP							
I-W580863	Core & Main LP	R	3/27/2025			063746		
57 4570.3164	Parts & Materials	Core & Main LP		1,375.80				1,375.80
01384	Hawkins, Inc.							
I-7016303	FERRIC CHLORIDE 38-42%	R	3/27/2025			063747		
57 4570.3114	Chemicals	FERRIC CHLORIDE 38-4		3,206.21				
I-7016304	NAPCO 214	R	3/27/2025			063747		
57 4570.3114	Chemicals	1 LB BLK MINI-BULK		816.75				4,022.96

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	61			261,589.63	0.00	261,589.63
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	10			217,768.92	0.00	217,768.92
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

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 3/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	2002	OPTADD	18.89
10	2003	TML-IEBP Liability	42.11
10	2005	Dependent Life and AD&D	2.76
10	2006	Vision Insurance	100.64
10	2007	TML Voluntary Life Insurance	104.06
10	2008	Liberty National	128.34
10	2009	Medicare	996.08
10	2010	Withholding Tax	8,224.73
10	2011	Social Security	4,258.98
10	2012	Retirement	4,726.13
10	2016	Family Dental Insurance	127.52
10	2017	AFLAC	256.34
10	3222	Building Permits	440.00
10	4150.1200	Social Security	192.76
10	4150.1210	Medicare	45.08
10	4150.1215	LTD & STD INSURANCE	14.42
10	4150.1220	Group Health Insurance	774.58
10	4150.1230	Group Dental Insurance	40.66
10	4150.1240	Retirement	440.48
10	4150.1281	BASIC ADD & LIFE	4.36
10	4150.2224	Motor Vehicle Repair	9.50
10	4150.2225	Heavy Equipment	1,098.08
10	4150.2226	Machinery & Equipment	1,923.24
10	4150.3120	Utilities	1,142.11
10	4150.3164	Parts & Materials	74.55
10	4150.3170	Wearing Apparel	50.12
10	4250.1200	Social Security	170.06
10	4250.1210	Medicare	39.77
10	4250.1215	LTD & STD INSURANCE	12.91
10	4250.1220	Group Health Insurance	774.58
10	4250.1230	Group Dental Insurance	40.66
10	4250.1240	Retirement	394.26
10	4250.1281	BASIC ADD & LIFE	4.36
10	4250.2220	Building and Grounds	239.70
10	4250.2222	MOTORE VEHCILE REPAIR	9.50
10	4250.3112	Fuel	419.45
10	4250.3114	Chemicals	50.00
10	4250.3120	Utilities	1,471.22
10	4250.3160	Minor Tools & Equipment	18.38
10	4250.3164	Parts & Materials	74.55
10	4250.3170	Wearing Apparel	212.83
10	4250.3176	Janitorial Supplies	501.89
10	4400.1200	Social Security	1,705.20
10	4400.1210	Medicare	398.82
10	4400.1215	LTD & STD INSURANCE	17.55
10	4400.1220	Group Health Insurance	774.58

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 3/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	4400.1230	Group Dental Insurance	40.66
10	4400.1240	Retirement	3,771.44
10	4400.1255	MASA	160.00
10	4400.1281	BASIC ADD & LIFE	4.36
10	4400.2101	Grant Consultant	7,100.00
10	4400.2102	Legal	1,683.50
10	4400.2130	Computer Services	145.00
10	4400.2211	Refuse Disposal	73,449.49
10	4400.2219	Post Office Expenses	22.99
10	4400.2220	Building & Grounds	53.80
10	4400.2223	American Legion Repair	598.24
10	4400.2234	Office Equipment Lease	243.21
10	4400.2320	Telephone	578.31
10	4400.2330	Advertising & Public Notices	14.00
10	4400.2340	Printing	275.80
10	4400.3116	Office Supplies	608.35
10	4400.3120	Utilities	1,144.81
10	4400.3140	Books	7.99
10	4400.3176	Janitorial Supplies	305.11
10	4400.4240	Computer Software	48.01
10	4400.7220	EDC -SALES TAX	28,782.01
10	4520.1222	Retiree Group Health	200.00
10	4521.1200	Social Security	1,941.90
10	4521.1210	Medicare	454.16
10	4521.1215	LTD & STD INSURANCE	109.81
10	4521.1220	Group Health Insurance	4,647.48
10	4521.1222	RETIREE GROUP HEALTH	184.00
10	4521.1230	Group Dental Insurance	243.96
10	4521.1240	Retirement	4,341.54
10	4521.1281	BASIC ADD & LIFE	26.16
10	4521.2130	Computer Services	145.00
10	4521.2220	Building & Grounds	12.47
10	4521.2224	Motor Vehicle Repair	9.00
10	4521.2320	Telephone	855.06
10	4521.2325	Radio Service	193.34
10	4521.3112	Fuel	2,416.71
10	4521.3116	Office Supplies	483.95
10	4521.3120	Utilities	215.43
10	4523.1200	Social Security	171.12
10	4523.1210	Medicare	40.02
10	4523.1215	LTD & STD INSURANCE	12.31
10	4523.1220	Group Health	774.58
10	4523.1222	RETIREE GROUP HEALTH	200.00
10	4523.1230	Group Dental	40.66
10	4523.1240	Retirement	383.03
10	4523.1281	BASIC ADD & LIFE	4.36

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	4523.2320	Telephone	41.88
10	4523.2360	PERMIT INSPECTIONS	2,493.18
10	4530.1200	Social Security	77.94
10	4530.1210	Medicare	18.23
10	4530.2320	Telephone	327.42
10	4530.2360	Professional Services	71.57
10	4530.3115	Postage	17.90
10	4540.2320	Telephone	114.25
10	4540.3112	Fuel	50.51
10	4540.3120	Utilities	428.16
10	4540.7200	Firemen's Retirement Fund	16,350.02
		*** FUND TOTAL ***	189,700.98
57	2003	TML-IEBP Liability	4.21
57	2006	Vision Insurance	25.16
57	2009	Medicare	106.85
57	2010	Withholding Tax	589.82
57	2011	Social Security	456.87
57	2012	Retirement	517.45
57	4570.1200	Social Security	456.87
57	4570.1210	Medicare	106.85
57	4570.1215	LTD & STD INSURANCE	29.21
57	4570.1220	Group Health Insurance	1,549.16
57	4570.1222	RETIREE GROUP HEALTH	184.00
57	4570.1230	Group Dental Insurance	81.32
57	4570.1240	Retirement	1,021.59
57	4570.1281	BASIC ADD & LIFE	8.72
57	4570.2220	Building & Grounds	641.58
57	4570.2224	Motor Vehicle Repair	19.00
57	4570.2227	Water Analysis	42.00
57	4570.2325	Radio Service	193.32
57	4570.2350	Travel	187.72
57	4570.3114	Chemicals	4,022.96
57	4570.3115	Postage	216.85
57	4570.3120	Utilities	2,063.14
57	4570.3160	Minor Tools & Equipment	405.96
57	4570.3164	Parts & Materials	3,282.86
57	4570.3166	Meters	964.78
57	4570.3170	Wearing Apparel	266.15
		*** FUND TOTAL ***	17,444.40
58	2003	COBRA ADMIN FEE	8.42
58	2009	Medicare	58.87
58	2010	Withholding Tax	290.90
58	2011	Social Security	251.69
58	2012	Retirement	284.17

** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
58	2014	Child Support	804.92
58	2017	AFLAC	48.12
58	4580.1200	Social Security	251.69
58	4580.1210	Medicare	58.87
58	4580.1215	LTD & STD INSURANCE	15.93
58	4580.1220	Group Health Insurance	774.58
58	4580.1230	Group Dental Insurance	40.66
58	4580.1240	Retirement	561.03
58	4580.1281	BASIC ADD & LIFE	4.36
58	4580.2226	Machinery & Equipment	16.45
58	4580.3113	Oil & Grease	43.99
58	4580.3115	Postage	216.85
58	4580.3120	Utilities	2,671.11
58	4580.3160	Minor Tools & Equipment	8.99
58	4580.3170	Wearing Apparel	49.32
58	4580.4601	GLO CDBG 22-119- D359 EXP	66,004.37
		*** FUND TOTAL ***	72,465.29
59	2002	OPTADD	6.33
59	2003	TML-IEBP Liability	25.26
59	2005	Dependent Life	2.76
59	2006	Vision Insurance	93.78
59	2007	Voluntary Life Insurance	93.46
59	2008	Liberty National	529.52
59	2009	Medicare	380.02
59	2010	Withholding Tax	2,042.44
59	2011	Social Security	1,624.96
59	2012	Retirement	1,957.25
59	2015	Health Insurance	1,510.48
59	2016	Family Dental Insurance	127.52
59	2017	AFLAC	228.40
59	4590.1200	Social Security	1,624.96
59	4590.1210	Medicare	380.02
59	4590.1215	LTD & STD INSURANCE	101.49
59	4590.1220	Group Health Insurance	4,647.48
59	4590.1230	Group Dental Insurance	357.72
59	4590.1240	Retirement	3,864.18
59	4590.1281	BASIC ADD & LIFE	26.16
59	4590.2100	Engineering Services	1,208.07
59	4590.2220	Building & Grounds	227.07
59	4590.2224	Motor Vehicle Repair	558.78
59	4590.2225	Heavy Equipment	208.48
59	4590.2228	Contracting Services	75.00
59	4590.2320	Telephone	535.36
59	4590.2325	Radio Service	193.34
59	4590.2370	Education & Training	89.70

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 3/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
59 4590.3112	Fuel	435.64
59 4590.3115	Postage	216.85
59 4590.3116	Office Supplies	510.21
59 4590.3120	Utilities	322.49
59 4590.3160	Minor Tools & Equipment	117.87
59 4590.3164	Parts & Materials	11,380.74
59 4590.3170	Wearing Apparel	430.51
59 4590.4235	Computer Hardware	264.59
59 4591.3100	Wholesale Electric Purchase	163,348.99
	*** FUND TOTAL ***	199,747.88

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FNB TOTALS:	71	479,358.55	0.00	479,358.55
BANK: FNB TOTALS:	71	479,358.55	0.00	479,358.55
REPORT TOTALS:	73	483,289.32	0.00	483,289.32

SELECTION CRITERIA

VENDOR SET: 01-City of Flatonia
VENDOR: ALL
BANK CODES: All
FUNDS: Include: 10 , 20 , 22 , 57 , 58 , 59

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2025 THRU 3/31/2025
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: MARCH 31ST, 2025

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1008	POOLED CASH CORRECTIONS	151,166.23		
10-1010	Claim to Master Cash	(199,169.68)		
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	126,599.90		
10-1055	TexPool	414,744.62		
10-1080	Drug Forfeiture-4892	89.89		
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	43,111.41		
10-1201	AMP Receivable	(13.98)		
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	(13,604.10)		
10-1550	Prepaid Expenses	14,506.76		
			517,388.04	
	TOTAL ASSETS			517,388.04
LIABILITIES				
10-2001	Due to Economic Development	8,885.11		
10-2002	OPTADD	91,204.31		
10-2003	TML-IEBP Liability	2,077.41		
10-2004	Flexible Spending - Health	(7,599.14)		
10-2005	Dependent Life and AD&D	2.87		
10-2006	Vision Insurance	20.77		
10-2007	TML Voluntary Life Insurance	(75.51)		
10-2008	Liberty National	(1,352.61)		
10-2009	Medicare	3,563.97		
10-2010	Withholding Tax	6,053.44		
10-2011	Social Security	12,411.15		
10-2012	Retirement	(0.03)		
10-2015	Health Insurance	(10,366.02)		
10-2016	Family Dental Insurance	(54.92)		
10-2017	AFLAC	(1,463.98)		
10-2020	Accounts Payable	(64,339.62)		
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	59,061.15		
10-2050	AMP RESERVE	5.18		

BALANCE SHEET
AS OF: MARCH 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	869.10		
10-2358	Due to Sewer Fund	84,100.27		
	TOTAL LIABILITIES		532,644.82	
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	(845,613.08)		
	TOTAL BEGINNING EQUITY	186,201.15		
	TOTAL REVENUE	925,281.20		
	TOTAL EXPENSES	1,126,739.13		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(201,457.93)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(15,256.78)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			517,388.04
				==============

CITY OF FLATONIA
BALANCE SHEET
AS OF: MARCH 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	24,946.77		
20-1222	A/P Auditor	26,439.21		
20-1810	Due from Fund 10	275.69		
			101,523.60	
	TOTAL ASSETS			101,523.60
LIABILITIES				
20-2021	Hotel Motel AP	(430.00)		
20-2022	A/P AUDITOR	(17,681.00)		
	TOTAL LIABILITIES		(18,111.00)	
EQUITY				
20-2710	Fund Balance	112,497.68		
20-2720	Retained Earnings Designated	24,038.28		
	TOTAL BEGINNING EQUITY	136,535.96		
	TOTAL REVENUE	63,196.02		
	TOTAL EXPENSES	80,097.38		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(16,901.36)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		119,634.60	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			101,523.60

CITY OF FLATONIA
BALANCE SHEET
AS OF: MARCH 31ST, 2025

22 -Economic Development Corp

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
22-1010	Claim to Cash	20,757.76		
22-1050	EDC 5631/4991	(76,080.85)		
22-1235	Sales Tax Receivable	13,782.34		
22-1810	Due from Fund 10	8,885.11		
			(32,655.64)	
	TOTAL ASSETS			(32,655.64)
LIABILITIES				
22-2020	Accounts Payable	520.00		
	TOTAL LIABILITIES		520.00	
EQUITY				
22-2710	Fund Balance	(87,480.77)		
	TOTAL BEGINNING EQUITY	(87,480.77)		
	TOTAL REVENUE	82,197.35		
	TOTAL EXPENSES	27,892.22		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	54,305.13		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(33,175.64)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(32,655.64)

BALANCE SHEET
AS OF: MARCH 31ST, 2025

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
57-1010	Claim to Master Cash	194,966.28		
57-1012	2020 AUDIT ISSUES JE 55	(22,665.74)		
57-1199	Allowance for Bad Debt	(3,154.50)		
57-1200	Accounts Receivable	34,883.58		
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		
			2,592,237.09	
	TOTAL ASSETS			2,592,237.09
LIABILITIES				
57-2002	OPTADD	0.67		
57-2003	TML-IEBP Liability	(133.15)		
57-2004	Flexible Spending - Health	(1,300.41)		
57-2005	Dependent Life & AD&D	2.92		
57-2006	Vision Insurance	(67.33)		
57-2007	Voluntary Life Insurance	(514.03)		
57-2008	Liberty National	1,159.52		
57-2009	Medicare	774.77		
57-2010	Withholding Tax	2,649.79		
57-2011	Social Security	4,223.15		
57-2016	Family Dental Insurance	(1,979.38)		
57-2017	aflac	(891.86)		
57-2020	Accounts Payable	(2,449.21)		
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 EXPEIRENCE	17,159.00		
57-2174	DIFFFERENCE IN ASSUMPTIONS	791.00		
57-2180	DIFFERENCE IN EXPERIENCE	86.00		
57-2191	Net OPEB Liability	16,760.00		
57-2250	Customer Deposit	20,130.00		
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		
57-2345	Note Payable - Current	20,392.92		

BALANCE SHEET
AS OF: MARCH 31ST, 2025

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
57-2346	LONG/SHORT	46.18		
	TOTAL LIABILITIES		250,599.85	
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	1,979,369.73		
	TOTAL BEGINNING EQUITY	2,099,779.84		
	TOTAL REVENUE	468,047.89		
	TOTAL EXPENSES	226,190.49		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	241,857.40		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,341,637.24	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,592,237.09
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CITY OF FLATONIA
BALANCE SHEET
AS OF: MARCH 31ST, 2025

58 -Wastewater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
58-1010	Claim to Master Cash	345,787.63		
58-1012	2020 AUDIT ISSUES JE 55	(6,144.02)		
58-1199	Allowance for Bad Debt	(2,133.17)		
58-1200	Accounts Receivable	23,762.58		
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)		
			1,683,454.41	
	TOTAL ASSETS			1,683,454.41
LIABILITIES				
58-2003	COBRA ADMIN FEE	(35.23)		
58-2006	Vision Insurance	3.89		
58-2017	AFLAC	(96.23)		
58-2020	Accounts Payable	7,298.95		
58-2022	A/P Auditor	7,130.00		
58-2025	grant project ap	9,557.05		
	TOTAL LIABILITIES		23,858.43	
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	315,569.60		
	TOTAL EXPENSES	283,389.57		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	32,180.03		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,659,595.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,683,454.41

CITY OF FLATONIA
BALANCE SHEET
AS OF: MARCH 31ST, 2025

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
59-1010	Claim to Master Cash	(121,031.04)		
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	247,668.57		
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	Deffered 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)		
			1,025,114.03	
	TOTAL ASSETS			1,025,114.03
LIABILITIES				
59-2002	OPTADD	2.45		
59-2003	TML-IEBP Liability	8,403.93		
59-2004	Flexible Spending Health	6.59		
59-2005	Dependent Life	0.11		
59-2006	Vision Insurance	66.87		
59-2007	Voluntary Life Insurance	503.10		
59-2008	Liberty National	(494.93)		
59-2009	Medicare	(1,343.93)		
59-2010	Withholding Tax	5,706.36		
59-2011	Social Security	7,444.32		
59-2015	Health Insurance	10,744.98		
59-2016	Family Dental Insurance	271.32		
59-2017	AFLAC	573.39		
59-2020	Accounts Payable	2,337.63		
59-2022	AP Auditor	6,244.25		
59-2040	Sales Tax	85,055.96		
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		
59-2191	Net OPEB Liability	25,141.00		

BALANCE SHEET
AS OF: MARCH 31ST, 2025

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
59-2250	Customer Deposit	105,453.71		
	TOTAL LIABILITIES		425,514.58	
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	1,617,732.43		
	TOTAL EXPENSES	1,377,820.35		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	239,912.08		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		599,599.45	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,025,114.03
				==============

FINANCIAL

❖ Financial Statement

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

10 -General
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	1,734,354.00	16,737.33	574,958.63	33.15	1,159,395.37
LICENSES & PERMITS	34,767.00	2,213.82	7,468.26	21.48	27,298.74
INTERGOVERNMENTAL REV	50,100.00	0.00	25,719.80	51.34	24,380.20
CHARGES FOR SERVICE	532,927.00	47,058.89	285,193.07	53.51	247,733.93
FINES & FORFEITURES	23,719.00	1,514.52	5,881.05	24.79	17,837.95
MISCELLANEOUS REVENUE	42,190.00	2,188.75	22,154.59	52.51	20,035.41
OTHER FINANCING SOURCES	43,129.00	654.57	3,905.80	9.06	39,223.20
TOTAL REVENUE	2,461,186.00	70,367.88	925,281.20	37.59	1,535,904.80
EXPENDITURE SUMMARY					
Streets	272,571.00	9,201.73	76,183.19	27.95	196,387.81
Parks	116,089.72	6,453.34	58,454.87	50.35	57,634.85
Administration	1,035,066.60	67,129.70	515,676.24	49.82	519,390.36
Police Executive	887,309.72	47,627.67	388,199.48	43.75	499,110.24
Code Enforcement	57,601.00	5,364.39	42,350.84	73.52	15,250.16
Municipal Court	32,547.76	2,809.34	19,634.24	60.32	12,913.52
Fire Department	60,000.00	16,892.43	25,040.27	41.73	34,959.73
TOTAL EXPENDITURES	2,461,185.80	155,478.60	1,125,539.13	45.73	1,335,646.67
REVENUES OVER/(UNDER) EXPENDITURES	0.20	(85,110.72)	(200,257.93)	965.00-	200,258.13

10 -General
FINANCIAL SUMMARY
REVENUE

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
3110 Ad Valorem Taxes Current	456,862.00	15,558.93	404,782.59	88.60	52,079.41
3112 Ad Valoren Taxes Delinquent	8,988.00	129.72	3,086.39	34.34	5,901.61
3113 Penalties & Interest Prop Tax	7,867.00	1,048.68	2,412.01	30.66	5,454.99
3117 Telephone Co. Franchise Fee	6,000.00	0.00	3,189.33	53.16	2,810.67
3119 Utility Fund Franchise Fees	775,000.00	0.00	0.00	0.00	775,000.00
3130 Sales Tax Revenue	474,500.00	0.00	159,691.10	33.65	314,808.90
3143 Mixed Beverage Tax	5,137.00	0.00	1,797.21	34.99	3,339.79
TOTAL TAXES	1,734,354.00	16,737.33	574,958.63	33.15	1,159,395.37
LICENSES & PERMITS					
3211 CONVENIENCE FEE	717.00	34.65	188.60	26.30	528.40
3214 OPEN RECORD REQUEST	0.00	6.00	68.14	0.00	(68.14)
3220 Dog Licenses	50.00	4.00	4.00	8.00	46.00
3222 Building Permits	33,000.00	1,969.17	7,007.52	21.23	25,992.48
3230 Other Licenses & Permits	1,000.00	200.00	200.00	20.00	800.00
TOTAL LICENSES & PERMITS	34,767.00	2,213.82	7,468.26	21.48	27,298.74
INTERGOVERNMENTAL REV					
3330 FISD - School Resource Officer	33,816.00	0.00	25,719.80	76.06	8,096.20
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	0.00	0.00	1,000.00
3340 Opioid Abatement Grant	2,123.00	0.00	0.00	0.00	2,123.00
TOTAL INTERGOVERNMENTAL REV	50,100.00	0.00	25,719.80	51.34	24,380.20
CHARGES FOR SERVICE					
3414 PD DONATIONS	250.00	0.00	0.00	0.00	250.00
3430 Return Check Fee	500.00	0.00	70.00	14.00	430.00
3442 INTEREST	28,972.00	593.85	12,241.98	42.25	16,730.02
3443 Refuse Collection	468,215.00	45,260.04	269,741.09	57.61	198,473.91
3450 Limb Chipping Revenue	1,200.00	75.00	750.00	62.50	450.00
3451 EDC PAYMENT FOR CITY PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
3475 Park Revenue	5,000.00	0.00	0.00	0.00	5,000.00
3478 POOL CONCESSIONS SOLD	550.00	0.00	0.00	0.00	550.00
3491 Cemetery	7,740.00	1,030.00	2,290.00	29.59	5,450.00
3492 CEMETERY ENDOWMENT	500.00	100.00	100.00	20.00	400.00
TOTAL CHARGES FOR SERVICE	532,927.00	47,058.89	285,193.07	53.51	247,733.93
FINES & FORFEITURES					
3510 Fines	13,780.00	1,062.70	3,546.05	25.73	10,233.95
3511 Court Costs	9,939.00	451.82	2,335.00	23.49	7,604.00
TOTAL FINES & FORFEITURES	23,719.00	1,514.52	5,881.05	24.79	17,837.95
MISCELLANEOUS REVENUE					
3810 Property Rents	14,175.00	1,415.73	5,740.73	40.50	8,434.27
3811 Miscellaneous Revenue	4,000.00	0.00	21.00	0.53	3,979.00
3812 Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00

10 -General
FINANCIAL SUMMARY
REVENUE

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3813 COPIES/FAX/RECORDS	50.00	14.75	87.05	174.10	(37.05)
3814 SALE OF SCRAP METAL	0.00	0.00	868.40	0.00	(868.40)
3820 Land Lease/Royalty	20,805.00	758.27	5,834.56	28.04	14,970.44
3830 Insurance Reimbursement	0.00	0.00	9,602.85	0.00	(9,602.85)
TOTAL MISCELLANEOUS REVENUE	42,190.00	2,188.75	22,154.59	52.51	20,035.41
OTHER FINANCING SOURCES					
3930 Fire Dept Utility Donation	8,129.00	654.57	3,905.80	48.05	4,223.20
3998 TRANS EDC CITY MAN/SEC	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL OTHER FINANCING SOURCES	43,129.00	654.57	3,905.80	9.06	39,223.20
TOTAL REVENUE	2,461,186.00	70,367.88	925,281.20	37.59	1,535,904.80

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

10 -General
Streets
DEPARTMENT EXPENDITURES

50.00% 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	3,187.20	20,751.66	33.78	40,674.34
4150.1110 Longevity	1,338.00	0.00	1,332.00	99.55	6.00
4150.1120 Overtime	515.43	0.00	515.43	100.00	0.00
4150.1200 Social Security	3,808.00	192.76	1,369.64	35.97	2,438.36
4150.1210 Medicare	891.00	45.08	320.31	35.95	570.69
4150.1215 LTD & STD INSURANCE	168.00	14.42	86.52	51.50	81.48
4150.1220 Group Health Insurance	9,295.00	774.58	4,647.48	50.00	4,647.52
4150.1230 Group Dental Insurance	488.00	40.66	243.96	49.99	244.04
4150.1240 Retirement	6,094.00	440.48	3,238.74	53.15	2,855.26
4150.1250 Unemployment Tax (SUTA)	799.00	0.00	4.46	0.56	794.54
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	4.36	26.16	46.71	29.84
TOTAL PERSONNEL SERVICES	86,766.35	4,699.54	34,264.28	39.49	52,502.07
SERVICES					
4150.2100 Engineering	0.00	0.00	1,810.00	0.00	(1,810.00)
4150.2220 Building & Grounds	1,670.57	0.00	1,706.54	102.15	(35.97)
4150.2224 Motor Vehicle Repair	4,000.00	0.00	9.50	0.24	3,990.50
4150.2225 Heavy Equipment	4,280.00	372.42	1,972.65	46.09	2,307.35
4150.2226 Machinery & Equipment	3,000.00	1,923.24	3,051.67	101.72	(51.67)
4150.2227 Paving & Drainage Supplies	7,812.76	0.00	3,484.59	44.60	4,328.17
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	26,029.65	2,295.66	17,301.27	66.47	8,728.38
SUPPLIES					
4150.3111 Ice, Cups, Etc.	10.00	0.00	7.38	73.80	2.62
4150.3112 Fuel	3,730.00	0.00	1,630.57	43.72	2,099.43
4150.3113 Oil & Grease	90.00	0.00	6.99	7.77	83.01
4150.3114 Chemicals	229.00	0.00	0.00	0.00	229.00
4150.3120 Utilities	12,902.00	1,142.11	7,054.84	54.68	5,847.16
4150.3160 Minor Tools & Equipment	470.00	0.00	54.30	11.55	415.70
4150.3164 Parts & Materials	1,050.00	209.22	655.77	62.45	394.23
4150.3170 Wearing Apparel	679.00	50.12	314.80	46.36	364.20
4150.3172 Miscellaneous	115.00	0.00	115.00	100.00	0.00
4150.3174 Signal, Markers & Barricades	1,500.00	805.08	805.08	53.67	694.92
TOTAL SUPPLIES	20,775.00	2,206.53	10,644.73	51.24	10,130.27
CAPITAL OUTLAYS					
4150.4600 Capital Outlay	139,000.00	0.00	13,972.91	10.05	125,027.09
TOTAL CAPITAL OUTLAYS	139,000.00	0.00	13,972.91	10.05	125,027.09

10 -General
Streets
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERFUND CHARGES					
OTHER COSTS					
TOTAL Streets	272,571.00	9,201.73	76,183.19	27.95	196,387.81

10 -General
Parks
DEPARTMENT EXPENDITURES

50.00% 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	2,852.80	18,632.36	50.24	18,453.64
4250.1025	Pool Staff	13,000.00	0.00	0.00	0.00	13,000.00
4250.1120	Overtime	500.00	0.00	86.93	17.39	413.07
4250.1200	Social Security	3,105.00	170.06	1,829.38	58.92	1,275.62
4250.1210	Medicare	726.00	39.77	640.69	88.25	85.31
4250.1215	LTD & STD INSURANCE	150.00	12.91	77.46	51.64	72.54
4250.1220	Group Health Insurance	9,295.00	774.58	4,647.48	50.00	4,647.52
4250.1222	RETIREE GROUP HEALTH	0.00	0.00	(8.91)	0.00	8.91
4250.1230	Group Dental Insurance	488.00	40.66	243.96	49.99	244.04
4250.1240	Retirement	5,455.00	394.26	2,677.45	49.08	2,777.55
4250.1250	Unemployment Tax (SUTA)	110.01	0.00	110.01	100.00	0.00
4250.1255	MASA	320.00	0.00	320.00	100.00	0.00
4250.1270	CERTIFICATE PAY	600.00	0.00	0.00	0.00	600.00
4250.1280	Worker's Compensation	1,514.00	0.00	1,088.00	71.86	426.00
4250.1281	BASIC ADD & LIFE	56.00	4.36	26.16	46.71	29.84
	TOTAL PERSONNEL SERVICES	72,405.01	4,289.40	30,370.97	41.95	42,034.04
SERVICES						
4250.2220	Building and Grounds	9,499.71	0.00	10,091.78	106.23	(592.07)
4250.2222	MOTORE VEHCILE REPAIR	2,100.00	0.00	9.50	0.45	2,090.50
4250.2225	Heavy Equipment	33.16	0.00	16.58	50.00	16.58
4250.2226	Machinery and Equipment	250.00	0.00	755.43	302.17	(505.43)
4250.2310	General Liability Insurance	4,097.84	0.00	3,917.78	95.61	180.06
4250.2311	Insurance of Motor Equipment	636.00	0.00	318.00	50.00	318.00
	TOTAL SERVICES	16,616.71	0.00	15,109.07	90.93	1,507.64
SUPPLIES						
4250.3111	LIFE GUARD SUPPLIES	800.00	0.00	0.00	0.00	800.00
4250.3112	Fuel	1,500.00	222.13	1,543.13	102.88	(43.13)
4250.3114	Chemicals	3,400.00	0.00	158.93	4.67	3,241.07
4250.3115	POOL CONCESSIONS	400.00	0.00	0.00	0.00	400.00
4250.3120	Utilities	18,151.00	1,471.22	9,374.06	51.64	8,776.94
4250.3160	Minor Tools & Equipment	100.00	0.00	42.18	42.18	57.82
4250.3164	Parts & Materials	1,150.00	0.00	99.89	8.69	1,050.11
4250.3170	Wearing Apparel	1,217.00	212.83	1,136.55	93.39	80.45
4250.3174	Signs, Markers & Barricades	250.00	0.00	118.20	47.28	131.80
4250.3176	Janitorial Supplies	100.00	257.76	501.89	501.89	(401.89)
	TOTAL SUPPLIES	27,068.00	2,163.94	12,974.83	47.93	14,093.17
CAPITAL OUTLAYS						
	TOTAL Parks	116,089.72	6,453.34	58,454.87	50.35	57,634.85

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2025

10 -General
Administration
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4400.1010	Mayor/Council	2,700.00	225.00	1,350.00	50.00	1,350.00
4400.1021	Executive	153,609.00	26,914.71	91,762.17	59.74	61,846.83
4400.1023	Clerical/Laborer	9,984.00	0.00	555.00	5.56	9,429.00
4400.1200	Social Security	10,310.00	1,705.20	7,068.06	68.56	3,241.94
4400.1210	Medicare	2,411.00	398.82	1,865.91	77.39	545.09
4400.1215	LTD & STD INSURANCE	482.00	17.55	227.00	47.10	255.00
4400.1220	Group Health Insurance	11,995.00	774.58	5,772.48	48.12	6,222.52
4400.1222	RETIREE GROUP HEALTH	2,600.00	0.00	0.00	0.00	2,600.00
4400.1230	Group Dental Insurance	976.00	40.66	447.26	45.83	528.74
4400.1240	Retirement	22,596.00	3,771.44	13,989.26	61.91	8,606.74
4400.1250	Unemployment Tax (SUTA)	2,162.00	0.00	140.54	6.50	2,021.46
4400.1255	MASA	320.00	160.00	480.00	150.00	(160.00)
4400.1270	Certificate Pay	3,600.00	75.00	1,575.00	43.75	2,025.00
4400.1271	CAR ALLOWANCE	7,200.00	300.00	3,300.00	45.83	3,900.00
4400.1280	Workers Comp	1,323.00	0.00	281.50	21.28	1,041.50
4400.1281	BASIC ADD & LIFE	112.00	4.36	47.96	42.82	64.04
	TOTAL PERSONNEL SERVICES	232,380.00	34,387.32	128,862.14	55.45	103,517.86
SERVICES						
4400.2101	Grant Consultant	0.00	0.00	7,100.00	0.00	(7,100.00)
4400.2102	Legal	35,000.00	1,683.50	3,977.50	11.36	31,022.50
4400.2105	Financial Consultants	28,270.00	0.00	0.00	0.00	28,270.00
4400.2106	Fayette Appraisal District Fee	8,412.00	0.00	6,176.50	73.42	2,235.50
4400.2110	Election Expense	2,930.00	0.00	0.00	0.00	2,930.00
4400.2111	FD Donation Funds	8,129.00	0.00	7,670.66	94.36	458.34
4400.2112	LIBRARY CONTRIBUTIOIN	5,000.00	0.00	5,000.00	100.00	0.00
4400.2130	Computer Services	10,587.80	145.00	10,996.55	103.86	(408.75)
4400.2210	Cleaning	2,200.00	0.00	720.00	32.73	1,480.00
4400.2211	Refuse Disposal	341,600.00	0.00	222,280.73	65.07	119,319.27
4400.2217	POST OFFICE BUILDING	750.00	0.00	0.00	0.00	750.00
4400.2219	Post Office Expenses	4,312.00	0.00	22.99	0.53	4,289.01
4400.2220	Building & Grounds	1,500.00	0.00	810.91	54.06	689.09
4400.2221	Park House	500.00	0.00	0.00	0.00	500.00
4400.2223	American Legion Repair	1,000.00	11.35	696.59	69.66	303.41
4400.2234	Office Equipment Lease	3,250.00	243.21	1,497.05	46.06	1,752.95
4400.2236	COMMUNITY EVENTS	1,000.00	0.00	633.04	63.30	366.96
4400.2310	General Liability Insurance	9,167.00	0.00	8,510.26	92.84	656.74
4400.2311	PROPERTY/LIABILITY	232.00	0.00	0.00	0.00	232.00
4400.2320	Telephone	7,203.60	560.48	3,442.16	47.78	3,761.44
4400.2321	Computer Access - Internet Con	4,414.00	0.00	0.00	0.00	4,414.00
4400.2330	Advertising & Public Notices	2,000.00	0.00	494.18	24.71	1,505.82
4400.2340	Printing	2,500.00	0.00	2,215.45	88.62	284.55
4400.2350	Travel	3,000.00	0.00	2,490.00	83.00	510.00
4400.2361	Surety Bonds	550.00	0.00	260.00	47.27	290.00
4400.2362	Recording Fees	50.00	0.00	0.00	0.00	50.00
4400.2370	Education & Training	2,462.00	0.00	424.63	17.25	2,037.37

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2025

10 -General
Administration
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2371 Memberships	1,100.00	0.00	490.00	44.55	610.00
TOTAL SERVICES	487,119.40	2,643.54	285,909.20	58.69	201,210.20
SUPPLIES					
4400.3115 Postage	75.00	0.00	393.72	524.96	(318.72)
4400.3116 Office Supplies	3,200.00	0.00	1,875.90	58.62	1,324.10
4400.3117 Dntwn Beautification Supplies	500.00	0.00	322.86	64.57	177.14
4400.3120 Utilities	10,200.00	1,144.81	7,101.55	69.62	3,098.45
4400.3140 Books	0.00	0.00	7.99	0.00	(7.99)
4400.3172 Miscellaneous	500.00	(230.00)	(230.00)	46.00-	730.00
4400.3173 Council	200.00	0.00	2.00	1.00	198.00
4400.3174 Employee Relations	5,000.00	0.00	2,277.45	45.55	2,722.55
4400.3176 Janitorial Supplies	450.00	254.01	521.18	115.82	(71.18)
4400.3956 TRANSFER TO WASTEWATER	99,544.00	0.00	0.00	0.00	99,544.00
TOTAL SUPPLIES	119,669.00	1,168.82	12,272.65	10.26	107,396.35
CAPITAL OUTLAYS					
4400.4141 Cemetery	8,550.00	0.00	0.00	0.00	8,550.00
4400.4142 CEMETERY ENDOWMENT	1,750.00	100.00	300.00	17.14	1,450.00
4400.4230 Furniture	1,000.00	0.00	280.50	28.05	719.50
4400.4235 Computer Hardware	10,300.00	0.00	0.00	0.00	10,300.00
4400.4240 Computer Software	1,000.00	48.01	741.37	74.14	258.63
4400.4245 Website Services	2,178.00	0.00	2,178.00	100.00	0.00
4400.4600 Capital Outlay	3,334.20	0.00	0.00	0.00	3,334.20
TOTAL CAPITAL OUTLAYS	28,112.20	148.01	3,499.87	12.45	24,612.33
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	28,782.01	82,012.38	51.85	76,153.62
TOTAL OTHER COSTS	167,786.00	28,782.01	85,132.38	50.74	82,653.62
DEBT SERVICE					
TOTAL Administration	1,035,066.60	67,129.70	515,676.24	49.82	519,390.36

10 -General
Police Executive
DEPARTMENT EXPENDITURES

50.00% 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	6,976.28	45,345.82	50.00	45,346.18
4521.1023	Patrol Officers	392,703.51	22,346.15	142,957.24	36.40	249,746.27
4521.1100	Stand By	12,741.00	875.00	5,775.00	45.33	6,966.00
4521.1120	Overtime	15,000.00	217.47	6,330.68	42.20	8,669.32
4521.1200	Social Security	30,140.00	1,941.90	14,616.21	48.49	15,523.79
4521.1210	Medicare	7,049.00	454.16	3,631.20	51.51	3,417.80
4521.1215	LTD & STD INSURANCE	1,665.00	109.81	612.84	36.81	1,052.16
4521.1220	Group Health Insurance	74,360.00	4,647.48	25,561.14	34.37	48,798.86
4521.1222	RETIREE GROUP HEALTH	2,271.00	184.00	250.57	11.03	2,020.43
4521.1230	Group Dental Insurance	3,903.00	243.96	1,341.78	34.38	2,561.22
4521.1240	Retirement	71,509.00	4,341.54	29,476.66	41.22	42,032.34
4521.1250	Unemployment Tax (SUTA)	6,320.00	0.00	85.20	1.35	6,234.80
4521.1255	MASA	1,280.00	0.00	480.00	37.50	800.00
4521.1270	Certificate Pay	12,000.00	1,000.00	6,000.00	50.00	6,000.00
4521.1280	Workers Comp	11,799.00	0.00	11,799.00	100.00	0.00
4521.1281	BASIC ADD & LIFE	450.00	26.16	143.88	31.97	306.12
	TOTAL PERSONNEL SERVICES	733,882.51	43,363.91	294,407.22	40.12	439,475.29
SERVICES						
4521.2103	Medical Expense	500.00	0.00	380.00	76.00	120.00
4521.2130	Computer Services	2,601.00	145.00	1,917.50	73.72	683.50
4521.2220	Building & Grounds	1,000.00	12.47	622.46	62.25	377.54
4521.2224	Motor Vehicle Repair	10,000.00	0.00	10,948.84	109.49	(948.84)
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	824.98	5,006.00	55.62	3,994.00
4521.2325	Radio Service	1,900.00	193.34	1,285.36	67.65	614.64
4521.2330	Advertising & Public Notices	1,500.00	0.00	0.00	0.00	1,500.00
4521.2340	Printing	437.00	0.00	0.00	0.00	437.00
4521.2350	Travel	1,500.00	0.00	463.99	30.93	1,036.01
4521.2370	Education & Training	3,000.00	(1,264.00)	851.14	28.37	2,148.86
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	44,592.00	(88.21)	33,783.43	75.76	10,808.57
SUPPLIES						
4521.3111	Ice, Cups, Etc.	50.00	0.00	7.29	14.58	42.71
4521.3112	Fuel	20,000.00	1,679.12	10,376.73	51.88	9,623.27
4521.3115	Postage	100.00	0.00	29.20	29.20	70.80
4521.3116	Office Supplies	3,000.00	196.05	2,093.21	69.77	906.79
4521.3120	Utilities	2,810.00	215.43	1,346.45	47.92	1,463.55
4521.3130	Restricted Donation Expenses	20.00	0.00	0.00	0.00	20.00
4521.3160	Minor Tools & Equipment	4,200.00	0.00	483.93	11.52	3,716.07
4521.3170	Wearing Apparel	4,250.00	0.00	1,436.86	33.81	2,813.14
4521.3171	Medical Supplies	1,000.00	0.00	0.00	0.00	1,000.00
4521.3172	Miscellaneous	150.00	0.00	129.15	86.10	20.85

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2025

10 -General
Police Executive
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3176 Janitorial Supplies	350.00	0.00	35.15	10.04	314.85
4521.3177 Ammunition	4,000.00	2,261.37	2,280.17	57.00	1,719.83
TOTAL SUPPLIES	39,930.00	4,351.97	18,218.14	45.63	21,711.86
CAPITAL OUTLAYS					
4521.4235 Computer Hardware	15,000.00	0.00	378.86	2.53	14,621.14
4521.4240 Computer Software	17,000.00	0.00	9,506.62	55.92	7,493.38
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	0.00	41,790.69	60.65	27,114.52
OTHER COSTS					
DEBT SERVICE					
TOTAL Police Executive	887,309.72	47,627.67	388,199.48	43.75	499,110.24

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2025

10 -General
Code Enforcement
DEPARTMENT EXPENDITURES

50.00% 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	2,721.60	17,715.92	50.08	17,656.08
4523.1200	Social Security	2,093.00	171.12	1,444.52	69.02	648.48
4523.1210	Medicare	513.00	40.02	546.87	106.60	(33.87)
4523.1215	LTD & STD INSURANCE	139.00	12.31	73.86	53.14	65.14
4523.1220	Group Health	9,295.00	774.58	4,647.48	50.00	4,647.52
4523.1222	RETIREE GROUP HEALTH	2,600.00	200.00	1,200.00	46.15	1,400.00
4523.1230	Group Dental	488.00	40.66	243.96	49.99	244.04
4523.1240	Retirement	5,203.00	383.03	2,576.12	49.51	2,626.88
4523.1250	Unemployment Tax (SUTA)	460.00	0.00	4.38	0.95	455.62
4523.1255	MASA	160.00	0.00	0.00	0.00	160.00
4523.1270	Certificate Pay	600.00	50.00	300.00	50.00	300.00
4523.1280	Workers Comp	140.75	0.00	140.75	100.00	0.00
4523.1281	BASIC ADD & LIFE	56.00	4.36	26.16	46.71	29.84
	TOTAL PERSONNEL SERVICES	57,119.75	4,397.68	28,920.02	50.63	28,199.73
SERVICES						
4523.2310	General Liability	481.25	0.00	546.82	113.62	(65.57)
4523.2320	Telephone	0.00	41.88	251.25	0.00	(251.25)
4523.2360	PERMIT INSPECTIONS	0.00	924.83	12,632.75	0.00	(12,632.75)
	TOTAL SERVICES	481.25	966.71	13,430.82	790.82	(12,949.57)
SUPPLIES						
CAPITAL OUTLAYS						
	TOTAL Code Enforcement	57,601.00	5,364.39	42,350.84	73.52	15,250.16

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2025

10 -General
Municipal Court
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4530.1021 Executive	15,084.00	1,257.03	7,542.18	50.00	7,541.82
4530.1200 Social Security	935.00	77.94	467.64	50.01	467.36
4530.1210 Medicare	219.00	18.23	109.38	49.95	109.62
4530.1250 Unemployment Tax (SUTA)	196.00	0.00	4.38	2.23	191.62
4530.1280 Workers Comp	140.75	0.00	140.75	100.00	0.00
TOTAL PERSONNEL SERVICES	16,574.75	1,353.20	8,264.33	49.86	8,310.42
SERVICES					
4530.2130 Computer Services	3,388.13	0.00	3,388.13	100.00	0.00
4530.2310 General Liability Insurance	546.82	0.00	546.82	100.00	0.00
4530.2320 Telephone	1,308.01	327.42	1,962.85	150.06	(654.84)
4530.2360 Professional Services	0.00	71.57	71.57	0.00	(71.57)
4530.2361 Court Costs	10,335.42	1,057.15	4,990.91	48.29	5,344.51
4530.2370 Education & Training	19.63	0.00	119.63	609.42	(100.00)
TOTAL SERVICES	15,598.01	1,456.14	11,079.91	71.03	4,518.10
SUPPLIES					
4530.3115 Postage	275.00	0.00	290.00	105.45	(15.00)
4530.3116 Office Supplies	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	375.00	0.00	290.00	77.33	85.00
CAPITAL OUTLAYS					
TOTAL Municipal Court	32,547.76	2,809.34	19,634.24	60.32	12,913.52

10 -General
Fire Department
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4540.1280 Workers Comp	3,378.00	0.00	2,243.00	66.40	1,135.00
TOTAL PERSONNEL SERVICES	3,378.00	0.00	2,243.00	66.40	1,135.00
SERVICES					
4540.2310 General Liability Insurance	1,403.32	0.00	1,403.32	100.00	0.00
4540.2320 Telephone	448.85	114.25	677.35	150.91	(228.50)
4540.2321 Computer Access - Internet	421.34	0.00	421.34	100.00	0.00
TOTAL SERVICES	2,273.51	114.25	2,502.01	110.05	(228.50)
SUPPLIES					
4540.3112 Fuel	8,077.17	0.00	959.70	11.88	7,117.47
4540.3120 Utilities	2,171.32	428.16	2,985.54	137.50	(814.22)
TOTAL SUPPLIES	10,248.49	428.16	3,945.24	38.50	6,303.25
CAPITAL OUTLAYS					
OTHER COSTS					
4540.7200 Firemen's Retirement Fund	44,100.00	16,350.02	16,350.02	37.07	27,749.98
TOTAL OTHER COSTS	44,100.00	16,350.02	16,350.02	37.07	27,749.98
DEBT SERVICE					
TOTAL Fire Department	60,000.00	16,892.43	25,040.27	41.73	34,959.73
TOTAL EXPENDITURES	2,461,185.80	155,478.60	1,125,539.13	45.73	1,335,646.67
REVENUES OVER/(UNDER) EXPENDITURES	0.20	(85,110.72)	(200,257.93)	0.00	200,258.13

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2025

20 -Hotel Occupancy Tax
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICE	134,416.35	28,858.38	63,196.02	47.02	71,220.33
TOTAL REVENUE	134,416.35	28,858.38	63,196.02	47.02	71,220.33
EXPENDITURE SUMMARY					
Hotel Occupancy Tax	134,416.00	0.00	80,097.38	59.59	54,318.62
TOTAL EXPENDITURES	134,416.00	0.00	80,097.38	59.59	54,318.62
REVENUES OVER/(UNDER) EXPENDITURES	0.35	28,858.38	(16,901.36)	960.00-	16,901.71

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

20 -Hotel Occupancy Tax
FINANCIAL SUMMARY
REVENUE

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICE					
3442 INTEREST	264.12	0.00	155.32	58.81	108.80
3444 Revenue	134,152.23	28,858.38	63,040.70	46.99	71,111.53
TOTAL CHARGES FOR SERVICE	134,416.35	28,858.38	63,196.02	47.02	71,220.33
MISCELLANEOUS REVENUE					
TOTAL REVENUE	134,416.35	28,858.38	63,196.02	47.02	71,220.33

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2025

20 -Hotel Occupancy Tax
Hotel Occupancy Tax
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES					
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	36,222.21	186.75	(16,826.21)
4200.2150 CITY WAYFIND SIGNS	10,000.00	0.00	0.00	0.00	10,000.00
4200.2151 CHAMBER CONTRACT	39,000.00	0.00	18,187.50	46.63	20,812.50
4200.2152 MUSEUM CONTRACT	30,000.00	0.00	14,687.67	48.96	15,312.33
4200.2153 FLATONIA SPECIAL PROJECTS	15,000.00	0.00	7,500.00	50.00	7,500.00
TOTAL SERVICES	131,716.00	0.00	80,097.38	60.81	51,618.62
SUPPLIES					
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
DEBT SERVICE					
TOTAL Hotel Occupancy Tax	134,416.00	0.00	80,097.38	59.59	54,318.62

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2025

20 -Hotel Occupancy Tax
EDC
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	134,416.00	0.00	80,097.38	59.59	54,318.62
REVENUES OVER/(UNDER) EXPENDITURES	0.35	28,858.38	(16,901.36)	0.00	16,901.71

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

22 -Economic Development Corp
FINANCIAL SUMMARY

50.00% 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	28,782.01	82,197.35	54.05	69,873.65
MISCELLANEOUS REVENUE	93,000.00	0.00	0.00	0.00	93,000.00
TOTAL REVENUE	245,071.00	28,782.01	82,197.35	33.54	162,873.65
EXPENDITURE SUMMARY					
EDC	199,396.00	3,690.77	27,892.22	13.99	171,503.78
TOTAL EXPENDITURES	199,396.00	3,690.77	27,892.22	13.99	171,503.78
REVENUES OVER/(UNDER) EXPENDITURES	45,675.00	25,091.24	54,305.13	118.89	(8,630.13)

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2025

22 -Economic Development Corp
FINANCIAL SUMMARY
REVENUE

50.00% 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	184.97	0.00	(184.97)
3444 Revenue-SALES TAX	152,071.00	28,782.01	82,012.38	53.93	70,058.62
TOTAL CHARGES FOR SERVICE	152,071.00	28,782.01	82,197.35	54.05	69,873.65
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	28,782.01	82,197.35	33.54	162,873.65

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2025

22 -Economic Development Corp
EDC 50.00% OF FISCAL YEAR
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES					
4220.2102 Legal	2,000.00	0.00	0.00	0.00	2,000.00
4220.2103 General Manager/Staff compens.	35,000.00	0.00	0.00	0.00	35,000.00
4220.2105 Audit - Financial Consultant	3,000.00	0.00	2,768.86	92.30	231.14
4220.2311 Liabilty/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	780.00	78.00	220.00
TOTAL SERVICES	42,286.00	0.00	4,857.96	11.49	37,428.04
SUPPLIES					
4220.3116 Office Supplies	50.00	0.00	280.49	560.98	(230.49)
4220.3172 Miscellaneous	60.00	0.00	0.00	0.00	60.00
TOTAL SUPPLIES	110.00	0.00	280.49	254.99	(170.49)
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
TOTAL CAPITAL OUTLAYS	28,000.00	0.00	9,063.00	32.37	18,937.00
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	50,000.00	3,690.77	13,690.77	27.38	36,309.23
TOTAL OTHER COSTS	129,000.00	3,690.77	13,690.77	10.61	115,309.23
DEBT SERVICE					
TOTAL EDC	199,396.00	3,690.77	27,892.22	13.99	171,503.78
TOTAL EXPENDITURES	199,396.00	3,690.77	27,892.22	13.99	171,503.78
REVENUES OVER/(UNDER) EXPENDITURES	45,675.00	25,091.24	54,305.13	0.00	(8,630.13)

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2025

57 -Water
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LICENSES & PERMITS	13,750.00	1,377.43	7,177.87	52.20	6,572.13
INTERGOVERNMENTAL REV	730,323.00	0.00	228,572.91	31.30	501,750.09
CHARGES FOR SERVICE	442,496.00	39,453.58	232,027.11	52.44	210,468.89
MISCELLANEOUS REVENUE	1,000.00	90.00	270.00	27.00	730.00
TOTAL REVENUE	1,187,569.00	40,921.01	468,047.89	39.41	719,521.11
EXPENDITURE SUMMARY					
Water Department	1,187,569.19	24,394.97	226,190.49	19.05	961,378.70
TOTAL EXPENDITURES	1,187,569.19	24,394.97	226,190.49	19.05	961,378.70
REVENUES OVER/(UNDER) EXPENDITURES	(0.19)	16,526.04	241,857.40	368.42-	(241,857.59)

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

57 -Water
FINANCIAL SUMMARY
REVENUE

50.00% 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	1,377.43	7,177.87	52.20	6,572.13
TOTAL LICENSES & PERMITS	13,750.00	1,377.43	7,177.87	52.20	6,572.13
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	2,933.00	39.11	4,567.00
3442 Penalties & Interest	4,888.00	467.96	2,420.67	49.52	2,467.33
3444 Sales	423,108.00	38,985.62	220,673.44	52.16	202,434.56
3445 Tapping Fees	7,000.00	0.00	6,000.00	85.71	1,000.00
TOTAL CHARGES FOR SERVICE	442,496.00	39,453.58	232,027.11	52.44	210,468.89
MISCELLANEOUS REVENUE					
3811 Miscellaneous Revenue	500.00	0.00	0.00	0.00	500.00
3812 WATER METER READ FEE	500.00	90.00	270.00	54.00	230.00
TOTAL MISCELLANEOUS REVENUE	1,000.00	90.00	270.00	27.00	730.00
OTHER FINANCING SOURCES					
TOTAL REVENUE	1,187,569.00	40,921.01	468,047.89	39.41	719,521.11

57 -Water
Water Department
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4570.1023	Clerical/ Laborer	82,360.00	6,743.24	41,084.23	49.88	41,275.77
4570.1100	Stand By	3,500.00	500.00	3,650.00	104.29	(150.00)
4570.1120	Overtime	1,529.00	148.82	2,758.18	180.39	(1,229.18)
4570.1200	Social Security	5,106.00	456.87	3,994.43	78.23	1,111.57
4570.1210	Medicare	1,194.00	106.85	1,147.07	96.07	46.93
4570.1215	LTD & STD INSURANCE	362.00	29.21	175.26	48.41	186.74
4570.1220	Group Health Insurance	18,590.00	1,549.16	9,294.96	50.00	9,295.04
4570.1222	RETIREE GROUP HEALTH	4,800.00	184.00	669.23	13.94	4,130.77
4570.1230	Group Dental Insurance	976.00	81.32	487.92	49.99	488.08
4570.1240	Retirement	12,115.00	1,021.59	6,784.53	56.00	5,330.47
4570.1250	Unemployment Tax (SUTA)	1,071.00	0.00	82.61	7.71	988.39
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	52.32	46.71	59.68
	TOTAL PERSONNEL SERVICES	132,697.00	10,829.78	71,322.74	53.75	61,374.26
SERVICES						
4570.2100	Engineering Services	505.00	0.00	0.00	0.00	505.00
4570.2106	Financial Consultants	4,805.00	0.00	0.00	0.00	4,805.00
4570.2220	Building & Grounds	700.00	637.87	907.16	129.59	(207.16)
4570.2221	Water Well Maintenance	33,000.00	1,079.62	16,636.98	50.42	16,363.02
4570.2223	Tanks & Towers	6,000.00	0.00	0.00	0.00	6,000.00
4570.2224	Motor Vehicle Repair	405.00	0.00	137.49	33.95	267.51
4570.2226	Machinery & Equipment	8,900.00	0.00	605.18	6.80	8,294.82
4570.2227	Water Analysis	2,850.00	42.00	319.00	11.19	2,531.00
4570.2310	General Liability Insurance	7,065.00	0.00	6,149.24	87.04	915.76
4570.2311	Insurance of Motor Equipment	730.00	0.00	541.00	74.11	189.00
4570.2325	Radio Service	2,990.00	193.32	1,287.25	43.05	1,702.75
4570.2330	Advertising & Public Notices	0.00	0.00	196.00	0.00	(196.00)
4570.2350	Travel	250.00	177.98	187.72	75.09	62.28
4570.2360	Permits	1,990.00	0.00	1,984.50	99.72	5.50
4570.2370	Education & Training	1,000.00	0.00	896.70	89.67	103.30
4570.2371	Memberships	733.10	0.00	939.55	128.16	(206.45)
4570.2400	Credit Card Processing Fee	13,750.00	0.00	7,424.25	53.99	6,325.75
	TOTAL SERVICES	85,673.10	2,130.79	38,212.02	44.60	47,461.08
SUPPLIES						
4570.3112	Fuel	6,201.00	0.00	1,899.66	30.63	4,301.34
4570.3113	Oil & Grease	142.00	0.00	905.29	637.53	(763.29)
4570.3114	Chemicals	16,200.00	4,745.59	10,033.87	61.94	6,166.13
4570.3115	Postage	2,050.00	0.00	1,347.76	65.74	702.24
4570.3120	Utilities	36,000.00	2,063.14	16,327.34	45.35	19,672.66
4570.3160	Minor Tools & Equipment	1,100.00	0.00	645.46	58.68	454.54
4570.3164	Parts & Materials	12,000.00	3,394.74	16,546.20	137.89	(4,546.20)
4570.3166	Meters	4,550.00	964.78	2,088.85	45.91	2,461.15
4570.3170	Wearing Apparel	4,430.00	266.15	1,410.83	31.85	3,019.17

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

57 -Water
Water Department
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3172 Miscellaneous	50.00	0.00	134.86	269.72	(84.86)
TOTAL SUPPLIES	82,723.00	11,434.40	51,340.12	62.06	31,382.88
CAPITAL OUTLAYS					
4570.4120 New Water Lines	0.00	0.00	1,750.00	0.00	(1,750.00)
4570.4131 CDBG CDV21-0342	230,322.91	0.00	42,790.42	18.58	187,532.49
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	0.00	0.00	13,274.18
4570.4210 Debt Interest	400.00	0.00	0.00	0.00	400.00
4570.4220 Debt Principal	30,000.00	0.00	0.00	0.00	30,000.00
4570.4240 Computer Software	4,000.00	0.00	20,775.19	519.38	(16,775.19)
4570.4245 Future Capital Projects	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL CAPITAL OUTLAYS	802,997.09	0.00	65,315.61	8.13	737,681.48
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	24,394.97	226,190.49	19.05	961,378.70

57 -Water
Sewer Department
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
TOTAL EXPENDITURES	1,187,569.19	24,394.97	226,190.49	19.05	961,378.70
REVENUES OVER/(UNDER) EXPENDITURES	(0.19)	16,526.04	241,857.40	0.00	(241,857.59)

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2025

58 -Wastewater
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICE	264,721.00	23,315.04	139,378.90	52.65	125,342.10
MISCELLANEOUS REVENUE	265,150.00	0.00	176,190.70	66.45	88,959.30
OTHER FINANCING SOURCES	506,608.00	0.00	0.00	0.00	506,608.00
TOTAL REVENUE	1,036,479.00	23,315.04	315,569.60	30.45	720,909.40
EXPENDITURE SUMMARY					
Sewer Department	1,036,479.00	18,219.18	283,389.57	27.34	753,089.43
TOTAL EXPENDITURES	1,036,479.00	18,219.18	283,389.57	27.34	753,089.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,095.86	32,180.03	0.00	(32,180.03)

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

58 -Wastewater
FINANCIAL SUMMARY
REVENUE

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REV					
CHARGES FOR SERVICE					
3440 Customer Service	0.00	0.00	4,011.50	0.00	(4,011.50)
3442 Penalties & Interest	2,721.00	291.09	1,577.65	57.98	1,143.35
3444 Sales	256,000.00	22,023.95	130,789.75	51.09	125,210.25
3445 Tapping Fees	6,000.00	1,000.00	3,000.00	50.00	3,000.00
TOTAL CHARGES FOR SERVICE	264,721.00	23,315.04	139,378.90	52.65	125,342.10
MISCELLANEOUS REVENUE					
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	176,190.70	66.45	88,959.30
OTHER FINANCING SOURCES					
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
TOTAL REVENUE	1,036,479.00	23,315.04	315,569.60	30.45	720,909.40

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2025

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

50.00% 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	3,734.55	29,775.99	36.08	52,745.01
4580.1100	Stand By	3,500.00	250.00	3,050.00	87.14	450.00
4580.1120	Overtime	3,058.00	0.00	1,891.47	61.85	1,166.53
4580.1200	Social Security	5,116.00	251.69	2,178.58	42.58	2,937.42
4580.1210	Medicare	1,197.00	58.87	509.52	42.57	687.48
4580.1215	LTD & STD INSURANCE	325.00	15.93	107.53	33.09	217.47
4580.1220	Group Health Insurance	18,590.00	774.58	5,422.06	29.17	13,167.94
4580.1230	Group Dental Insurance	976.00	40.66	284.62	29.16	691.38
4580.1240	Retirement	12,139.00	561.03	5,052.86	41.63	7,086.14
4580.1250	Unemployment Tax (SUTA)	1,073.00	0.00	4.38	0.41	1,068.62
4580.1255	MASA	320.00	0.00	0.00	0.00	320.00
4580.1270	Certificate Pay	900.00	75.00	450.00	50.00	450.00
4580.1280	Workers Comp	2,258.66	0.00	662.00	29.31	1,596.66
4580.1281	BASIC ADD & LIFE	1,012.00	4.36	30.52	3.02	981.48
	TOTAL PERSONNEL SERVICES	132,985.66	5,766.67	49,419.53	37.16	83,566.13
SERVICES						
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	0.00	0.00	8,120.00
4580.2220	Building & Grounds	100.00	0.00	73.63	73.63	26.37
4580.2224	Motor Vehicle Repair	200.00	(7.58)	521.56	260.78	(321.56)
4580.2226	Machinery & Equipment	600.00	0.00	494.62	82.44	105.38
4580.2227	Effluent Analysis	12,000.00	4,205.01	9,051.51	75.43	2,948.49
4580.2310	General Liability Insurance	1,801.32	0.00	1,801.32	100.00	0.00
4580.2311	Insurance of Motor Equipment	235.00	0.00	0.00	0.00	235.00
4580.2330	Advertising & Public Notices	950.00	0.00	0.00	0.00	950.00
4580.2350	Travel	10.00	0.00	0.00	0.00	10.00
4580.2360	Permits	6,506.00	0.00	5,290.08	81.31	1,215.92
4580.2370	Education & Training	150.00	0.00	21.95	14.63	128.05
4580.2371	Memberships	939.55	0.00	939.55	100.00	0.00
	TOTAL SERVICES	35,611.87	4,197.43	18,194.22	51.09	17,417.65
SUPPLIES						
4580.3112	Fuel	3,500.00	0.00	1,544.60	44.13	1,955.40
4580.3113	Oil & Grease	125.00	0.00	54.98	43.98	70.02
4580.3114	Chemicals	6,500.00	3,879.00	6,989.00	107.52	(489.00)
4580.3115	Postage	2,000.00	0.00	1,347.76	67.39	652.24
4580.3120	Utilities	29,000.00	2,671.11	17,766.38	61.26	11,233.62
4580.3160	Minor Tools & Equipment	150.00	0.00	8.99	5.99	141.01
4580.3164	Parts & Materials	5,600.00	0.00	648.02	11.57	4,951.98
4580.3170	Wearing Apparel	500.00	49.32	404.39	80.88	95.61
	TOTAL SUPPLIES	47,375.00	6,599.43	28,764.12	60.72	18,610.88

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

50.00% 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	96,813.47	0.00	0.00	0.00	96,813.47
4580.4135 Future Sludge Removal	458,693.00	0.00	0.00	0.00	458,693.00
4580.4601 GLO CDBG 22-119- D359 EXP	265,000.00	1,655.65	187,011.70	70.57	77,988.30
TOTAL CAPITAL OUTLAYS	820,506.47	1,655.65	187,011.70	22.79	633,494.77
INTERFUND CHARGES					
DEPRECIATION & AMORIT					
OTHER COSTS					
DEBT SERVICE					
TOTAL Sewer Department	1,036,479.00	18,219.18	283,389.57	27.34	753,089.43
TOTAL EXPENDITURES	1,036,479.00	18,219.18	283,389.57	27.34	753,089.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,095.86	32,180.03	0.00	(32,180.03)

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2025

59 -Electric
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICE	3,482,077.00	286,562.72	1,615,636.43	46.40	1,866,440.57
MISCELLANEOUS REVENUE	500.20	370.00	2,096.00	419.03	(1,595.80)
TOTAL REVENUE	3,482,577.20	286,932.72	1,617,732.43	46.45	1,864,844.77
EXPENDITURE SUMMARY					
Electric Distribution	1,509,350.00	53,303.49	389,386.62	25.80	1,119,963.38
Generation & Transmission	1,973,227.00	163,348.99	988,433.73	50.09	984,793.27
TOTAL EXPENDITURES	3,482,577.00	216,652.48	1,377,820.35	39.56	2,104,756.65
REVENUES OVER/(UNDER) EXPENDITURES	0.20	70,280.24	239,912.08	40.00	(239,911.88)

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2025

59 -Electric
FINANCIAL SUMMARY
REVENUE

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
CHARGES FOR SERVICE					
3440 Customer Service	15,000.00	29,147.15	81,776.74	545.18	(66,776.74)
3441 Administrative Fee	2,000.00	150.00	575.00	28.75	1,425.00
3442 Penalties & Interest	31,628.00	3,818.13	19,374.50	61.26	12,253.50
3444 Sales	1,516,977.00	89,689.42	523,505.22	34.51	993,471.78
3445 Power Cost Recovery Factor	1,916,472.00	163,758.02	988,266.83	51.57	928,205.17
3447 LCRA UNDERS	0.00	0.00	2,138.14	0.00	(2,138.14)
TOTAL CHARGES FOR SERVICE	3,482,077.00	286,562.72	1,615,636.43	46.40	1,866,440.57
INVESTMENT INCOME					
MISCELLANEOUS REVENUE					
3811 Miscellaneous Revenue	500.00	0.00	576.00	115.20	(76.00)
3812 ELECTRIC READ FEE	0.20	370.00	1,520.00	0.00	(1,519.80)
TOTAL MISCELLANEOUS REVENUE	500.20	370.00	2,096.00	419.03	(1,595.80)
OTHER FINANCING SOURCES					
TOTAL REVENUE	3,482,577.20	286,932.72	1,617,732.43	46.45	1,864,844.77

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

50.00% 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	6,635.16	43,128.54	50.00	43,128.46
4590.1023	Clerical/Laborer	253,865.00	19,415.90	127,025.59	50.04	126,839.41
4590.1100	Stand By	10,500.00	1,250.00	7,200.00	68.57	3,300.00
4590.1110	Longevity	5,262.00	0.00	5,262.00	100.00	0.00
4590.1120	Overtime	7,645.00	159.78	5,077.53	66.42	2,567.47
4590.1200	Social Security	21,088.00	1,624.96	12,666.56	60.07	8,421.44
4590.1210	Medicare	4,392.00	380.02	3,175.16	72.29	1,216.84
4590.1215	LTD & STD INSURANCE	1,070.00	101.49	608.94	56.91	461.06
4590.1220	Group Health Insurance	55,770.00	4,647.48	27,884.88	50.00	27,885.12
4590.1222	RETIREE GROUP HEALTH	0.00	0.00	(1,492.89)	0.00	1,492.89
4590.1230	Group Dental Insurance	2,928.00	357.72	1,896.32	64.77	1,031.68
4590.1240	Retirement	50,032.00	3,864.18	27,290.10	54.55	22,741.90
4590.1250	Unemployment Tax (SUTA)	4,422.00	0.00	89.58	2.03	4,332.42
4590.1255	MASA	960.00	0.00	1,440.00	150.00	(480.00)
4590.1270	Certificate Pay	5,400.00	500.00	3,000.00	55.56	2,400.00
4590.1280	Workers Comp	1,985.00	0.00	8,575.32	432.01	(6,590.32)
4590.1281	BASIC ADD & LIFE	337.00	26.16	156.96	46.58	180.04
	TOTAL PERSONNEL SERVICES	511,913.00	38,962.85	272,984.59	53.33	238,928.41
SERVICES						
4590.2100	Engineering Services	31,246.00	1,225.32	7,104.82	22.74	24,141.18
4590.2106	Financial Consultants	23,456.00	0.00	0.00	0.00	23,456.00
4590.2130	Computer Services	48,000.00	0.00	21,760.19	45.33	26,239.81
4590.2220	Building & Grounds	2,000.00	148.12	2,733.57	136.68	(733.57)
4590.2224	Motor Vehicle Repair	1,320.00	530.28	1,787.06	135.38	(467.06)
4590.2225	Heavy Equipment	51,897.00	208.48	1,036.88	2.00	50,860.12
4590.2226	Machinery & Equipment	900.00	0.00	131.50	14.61	768.50
4590.2228	Contracting Services	1,500.00	0.00	374.99	25.00	1,125.01
4590.2310	General Liability Insurance	4,500.00	0.00	4,500.00	100.00	0.00
4590.2311	Insurance of Motor Equipment	2,500.00	0.00	2,505.48	100.22	(5.48)
4590.2320	Telephone	6,250.00	535.36	3,220.91	51.53	3,029.09
4590.2321	Computer Access - Internet	1,670.00	0.00	0.00	0.00	1,670.00
4590.2325	Radio Service	2,461.00	193.34	1,285.36	52.23	1,175.64
4590.2350	Travel	700.00	0.00	0.00	0.00	700.00
4590.2370	Education & Training	900.00	0.00	220.80	24.53	679.20
4590.2371	Memberships	936.00	0.00	0.00	0.00	936.00
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	961,236.00	2,840.90	46,661.56	4.85	914,574.44
SUPPLIES						
4590.3111	Ice, Cups, Etc.	50.00	0.00	0.00	0.00	50.00
4590.3112	Fuel	4,000.00	275.50	3,714.26	92.86	285.74
4590.3113	Oil & Grease	400.00	0.00	39.37	9.84	360.63
4590.3114	Chemicals	600.00	0.00	733.82	122.30	(133.82)
4590.3115	Postage	2,300.00	0.00	1,347.73	58.60	952.27

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3116 Office Supplies	2,500.00	0.00	807.42	32.30	1,692.58
4590.3120 Utilities	3,373.00	322.49	1,777.66	52.70	1,595.34
4590.3160 Minor Tools & Equipment	2,892.00	0.00	5,349.12	184.96	(2,457.12)
4590.3164 Parts & Materials	3,000.00	10,465.88	52,242.10	741.40	(49,242.10)
4590.3166 Meters	3,000.00	0.00	424.22	14.14	2,575.78
4590.3170 Wearing Apparel	4,536.00	435.87	2,492.42	54.95	2,043.58
4590.3172 Miscellaneous	150.00	0.00	147.76	98.51	2.24
TOTAL SUPPLIES	26,801.00	11,499.74	69,075.88	257.74	(42,274.88)
CAPITAL OUTLAYS					
4590.4235 Computer Hardware	9,000.00	0.00	264.59	2.94	8,735.41
4590.4240 Computer Software	400.00	0.00	400.00	100.00	0.00
TOTAL CAPITAL OUTLAYS	9,400.00	0.00	664.59	7.07	8,735.41
DEPRECIATION & AMORIT					
OTHER COSTS					
DEBT SERVICE					
TOTAL Electric Distribution	1,509,350.00	53,303.49	389,386.62	25.80	1,119,963.38

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2025

59 -Electric
Generation & Transmission
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
4591.3100 Wholesale Electric Purchase	1,973,227.00	163,348.99	988,433.73	50.09	984,793.27
TOTAL SUPPLIES	1,973,227.00	163,348.99	988,433.73	50.09	984,793.27
TOTAL Generation & Transmission	1,973,227.00	163,348.99	988,433.73	50.09	984,793.27
TOTAL EXPENDITURES	3,482,577.00	216,652.48	1,377,820.35	39.56	2,104,756.65
REVENUES OVER/(UNDER) EXPENDITURES	0.20	70,280.24	239,912.08	0.00	(239,911.88)