

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, March 11, 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.
2. Presentation from Dennis Geesaman regarding an update on the TxDOT grant for a CARTS/AMTRAK station in Flatonia.

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 February 11, 2025.
- Minutes from the Special City Council meetings held on February 17 and March 3, 2025.
- Financial reports from February 2025.
- Appointing Juan "Beto" Manzano to the Flatonia Parks Committee for a two-year term.

Discussion Agenda

1. Discuss creating emergency office kits for the City Hall and Police Department.
2. Discuss contracting with Records Consultants, Inc. (RCI) to organize old City records.
3. Discuss hiring an interim City Manager.
4. Discuss hiring a contracted Finance Director.
5. Discuss the confirmation of funding for the Community Development Block Grant Mitigation.

New Business

Consider and take appropriate action on the following items:

1. 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.
2. Contract with TxDOT to maintain state roadways inside the City of Flatonia.
3. Ordinance 2025.3.2, an ordinance revising the prices of the burial plots in the city cemetery, also known as the Oak Hill Cemetery.
4. 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.
5. Resolution 2025.3.1, a resolution designating authorized signatories for contractual and financial documents pertaining to the 2020 GLO Community Development Block Grant - Mitigation (CDBG-MIT) Supplemental Program, Contract #22-119-001-D359.

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 **March 7, 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 FIRE & RESCUE

216 W North Main St, Flatonia, TX 78941

February 2024 Monthly Report

To: Flatonia City Council
From: Flatonia Fire & Rescue
Subject: February 2024 Monthly Report

Calls for Service:

There were 10 calls for service in February, bringing the total to 26 calls from January to February, 2025. These included

- 1 fire call
- 3 grass fires
- 3 EMS calls
- 3 calls dispatched while en route

Department Training:

The department trained on ventilation tactics for structure fires.

Department News:

- Rescue 3 was sold for \$20,000 which will go toward the purchase of our brush truck obtained via the Texas Forest Service grant.



FLATONIA POLICE DEPARTMENT

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

February 2025 Monthly Report

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

Calls for Service:

There were **189** calls for service for this month.

Offense / Incident Report Activity:

During the month of February Officer Kalina, Officer Amos, Chief Dick, and Investigator Titus, responded to multiple calls from Flatonia ISD for medical assistance. During those calls, officers responded and assisted both EMS and the school. Chief Dick provided assistance with medical issues and all officers assisted EMS while then tended to the needs of their patients. Officers also located family members that could not be reached by phone.

Also, during the month of February, all officers travelled the city to look for any animals that may have been left out during the freezing temperatures. Officers visited with homeowners and took time to assist in finding a suitable shelter for their pets to stay warm.

On February 23, 2025, Officer Amos was dispatched to a local hotel for possible domestic disturbance. Officer Amos arrived at the scene and began speaking to all parties involved as well as possible witnesses. After gathering information and viewing injuries and damage to property, Officer Amos detained and placed one individual under arrest and safely transported them to the County Jail in La Grange.

On February 24, 2025, Officer Kalina responded to a report of a possible stolen vehicle entering Flatonia. Officer Kalina was able to locate and stop the vehicle. After the vehicle was stopped, Officer Kalina began to look further into the report and investigate the driver and the license plate. Because of Officer Kalina's diligence, it was determined that the license plate was similar to one from out of state but not reported stolen and the driver was released with no further involvement.

On February 27, 2025, Officer Amos was dispatched to Amigos to assist with an individual with a possible medical issue. Officer Amos and Chief Dick arrived at the scene and spoke with the individual and her daughter. Through Officer Amos' conversation, she was able to determine that the female was the victim of a scam. The female was asked to accompany Officer Amos along with a Fayette County Deputy back to the station so that a more formal statement could be made. Investigator Titus spoke with the female and determined she was the victim of an online scam. Investigator Titus

contacted the banks where the victim was a customer and advised that accounts be placed on hold until the victim and her daughter arrived to speak with them. The case was then turned over to Fayette County for further investigation.

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 February.

Traffic Contacts:

All Flatonía 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. Flatonía officers will continue to conduct stationary and mobile radar and observe traffic at intersections to address the traffic concerns.

In-Service Training and Events:

On February 6, 2025, Officer Amos attended and completed Warrant Search and Arrest Warrant Affidavits & Execution at Alamo Area Council of Governments (AACOG). The 8-hour course provided information and guidance on the creation of effective search and arrest warrants. The various parts of a warrant were covered in detail as well as key sections of the Texas Code of Criminal Procedure, Chapters 15, 18 and the 4th Amendment.

On February 24, 2025, Investigator Titus attended the monthly Fayette County Multidisciplinary Response Team and case review meeting hosted by the Children’s Advocacy Center.

February	
Type	Number
Agency Assist	11
Accidents	6
Alarm	2
Animal Complaint	6
Assault/Crim Mischief	1
Assist Court	1
Child End. Citation	1
Citizen Assist	5
Civil Matter	1
Close Patrol	95
Credit/Debit Card Abuse	1
Criminal Trespass	1
Disturbance	2
Dog Bite	1

Fire	1
Follow up	1
Incident Reports	7
Ministerial Voucher	1
Motorist Assist	1
Offense Reports	2
Open Door	2
School Patrol/Security	67
Scam	2
Stolen Vehicle	1
Suspicious Circumstances	1
Suspicious Person	2
Tagged Vehicle	1
Theft	2
Traffic Stops	23
Traffic Control	12
Traffic Hazard	7
Use of a Wireless Device in a School Zone	1
Walk In	2
Welfare Check	3
Total	273

Flatonia Police Department



UTILITIES DEPARTMENT

Jack Pavlas, Utility Director
625 W US Highway 90
PO Box 329
Flatonia, TX 78941

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

February 2025 Report

2/3

- Check roof flashings on LL concession stand. Get new flashings, have one built for main vent.
- Collect sludge samples with Aqua Tech.
- Take water samples to lab in Schulenburg.
- Fill in excavation & set valve box @ water plant #2.
- Patching.
- Prep for TCEQ inspection.

2/4

- Change out pole on Market near 5th.
- Trim trees by the Catholic Church
- Patch
- Electricians hooked up transfer switch @ the sewer plant.
- Prep for TCEQ inspection.

2/5

- Trim electrical ROW on Mulberry Creek Rd.
- TCEQ water inspection

- Patching

2/6

- Replace anchor on pole @ Prototype.
- Rework roof penetration flashings & secure metal (inadequate # of screws) on LL concession stand.

2/7

- Rework roof penetrations on softball concession stand.
- Repair water leak @ MH park on Old Spanish Trail.
- Meeting with Befco regarding drainage.
- Meeting with Jon Estrada about utilities @ property on 1st ST.

2/8

- Power outage call. Replace burned termination on primary underground @ Faires & 3rd.

2/10

- Meeting with Estrada
- Meeting with Befco about generators for upcoming grant.
- Clear electric ROW on Mulberry Creek rd.
- Fill trench on IH 10 ROW from bore project.
- Replace leaking transformer on Middle St.
- Replace water meter @ Best Western.

2/11

- Reset meter box @ Best Western.
- Set meter box @ trailer park on OST.
- Update comprehensive plan.
- Sewer report.

2/12

- Get parts for water heater replacement @ Legion Hall.

2/13

- Read meters.
- Repair downed electric service drop in Praha.

2/14

- Read meters.

2/15

- Call out to replace blown line fuse on 2nd & Faires.

2/16

- Call out to replace transformer fuse near Converse & 5th.

2/18

- Meet Mercer @ sewer plant for calibration of new flow meter.
- Walk thru for new generator called off because generator was not the correct unit.
- Patching.
- Check lighting @ McWhirter Park, reset timer.
- Evening call out for power outage on Garbade Lane. Left fuse down as line only powered equipment.

2/19

- Check systems, thaw as necessary.
- Replace water heater in American Legion kitchen.
- Clear electrical secondary on Hudson, near 6th.
- Meter rereads.

2/20

- Straighten pole on Garbade Ln.
- Prep for Monday excavations.
- Cut off water for customer with broken pipe on Penn near 5th.

2/21

- Trim pecan limbs out of electric lines on Faires @ 6th.
- Meet with 2 customers requesting electric line extensions.

- Alert customer to broken water line, cut off water. 90 @ N. Converse.
- Webinar for TRWA apprentice program.

2/24

- Investigate water leak @ 619 E. North Main. Unable to find issue.
- Begin running new 2' water line off N. Converse (half block north of 90)

2/25

- Replace blown lightning arrester # CalMaine feed mill.
- Finish running 2' water main, run service lines, set 2 meters. Begin cleanup.

2/26

- Touch up alley (water main) as best possible until area dries out.
- Repair water leak in Hwy 90 @ FM 609.
- Talk to Estrada engineer about meeting to mark utilities.

2/27

- Repair AC @ Post Office.
- Straighten pole by the Catholic Church.
- Trim trees from power lines by the Catholic Church.
- Meet with Befco about generator project.
- Replace bad transformer on Mulberry Creek Rd.
- Patching.

2/28

- Repair charging system on the generator @ city hall.
- Pull (old) booster pump @ water plant #2, take to motor shop in Yoakum
- Meeting @ the sewer plant to fire up the generator to finish the mitigation grant.
- Put temporary patch on the excavation on Hwy 90 @ 609.
- Rod out crossover pipes @ the sewer plant.

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: February 2025

Compliance Report Summary

- Citizen Concerns/Complaints-
- Field Investigation Spots- 4

Letters sent for:

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

Notes:

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

**CODE COMPLIANCE OFFICE
MONTHLY REPORT
February 2025**

Initial Date	Deadline for Completion	Date for Completion	Date of 1st Letter	Date of 2nd Letter	Next Action	Notes
12/11/2024	Aug-25		9/20/2024	12/16/2024	he has till Aug to move the RV by COU RV needs to be disconnected from cityside	
1/30/2025	12/15/2024		12/15/2024	2/8/2024	work in progress	house being demolished
1/31/2025	2/10/2025		1/30/2025		they called and are working on a solu water & trash coming from store to someone property	
	30 days 3/3/25	2/24/2025	1/31/2025		he said all cars are moved and RV is 1 rv hood up and junk veehicles	

City Manager's Report

To: Mayor Seale & City Council
CC: Staff
From: Jackie Ott, City Secretary
Date: March 11, 2025

Planning and Zoning:

- a) Christian Castillo and his lawyer, Alexander Ross Hernandez, contacted the office yesterday. They plan to submit a variance request for the building under construction at Mr. Castillo's property.
- b) The next P & Z meeting is Monday, March 10, at 5 pm.

Economic Development:

- a) The EDC CD matures on April 3, and it is on the EDC agenda to decide where to move the money until June, when the funds will be transferred to the City to help with sludge removal.
- b) The next EDC meeting is Thursday, March 20, 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) Barbara is still working on a resolution with the Texas Parks and Wildlife grant at McWhirter Park to release the ballfields to FISD.
- b) I have started the hiring process for lifeguards for this summer. I plan to open the pool on Friday, May 23.
- c) Mary's Pools will come check the pool sometime in March. One of the corners is separating.
- d) The next Parks meeting is on Wednesday, March 26 at 6 pm.

Administration:

- a) The major items to handle after management turnover are being worked out between Mayor Seale and myself. We are working hard to stay on top of everything so business can continue as usual.
- b) We had a meeting with John Estrada, Justin Baros, and their attorney on February 10th. A final agreement was reached, and the attorneys have been corresponding to finalize the agreement.
- c) A few repairs at the Legion Hall were approved, including replacing a water heater and repairing a toilet.
- d) The annual PUCT report has been updated.

- e) I have filed the annual census report with the Texas Demographic Center.
- f) I have filed the annual census report with the US Census Bureau.
- g) I have completed the annual survey from TMLIRP, which will determine our rates for the next fiscal year. We should receive those rates by early July.

Financial Report:

- a) I will contact Hunt, Goldman, & Notz once the Council finds a solution for a financial director.
- b) HOT payments have been received by all but one entity. I will file the report with the Comptroller once it is paid. The HOT payments were disbursed on February 24.
- c) The initial payment for the city's advertising commercial was paid using HOT funds. Casting and pre-film work has already begun.

CITY OF FLATONIA CURRENT PROJECT LIST

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 (included in your agenda packet). 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

The new generator was installed at the wastewater treatment plant, and the grant closeout process has begun.

ARP/SLFRF CONTRACT #TX2021

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

Flatonia City Council
Workshop Meeting Minutes
February 11, 2025, at 5:00 p.m.

Present:

Mayor	Travis Seale
Mayor Pro Tem	Joanye Eversole
Councilmembers	Ginny Sears Allen Kocian Josh Homan Donna Cockrell
City Manager	Sonya Bishop
City Secretary	Jacqueline Ott

Workshop Agenda City Secretary Ott proposed a few changes to the layout of the agenda and agenda summary form. The Consent Agenda items will be voted on as one item. There will be a new section called “Old Business” for items that were previously discussed but not decided on. The former “Deliberation Agenda” will now be called “New Business”. The agenda summary forms will now contain more of a summary of the item. Also, the section previously called “Options” will now be called “Suggested Motion(s).

City Secretary Ott went on to recommend some adjustments to the parliamentary procedure. A motion and a second are required to begin debate. A motion and a second do not mean that you agree with the item; it simply means the motioner wants to discuss the item. Mayor Pro Tem Eversole asked about the bring back motion, and City Secretary Ott advised against it since some members of the public in attendance may leave the meeting early. This may cause confusion if they hear a vote on an item and then find out later that the result has changed. City Secretary Ott also went over the difference between tabling an item, postponing an item for a later date, and postponing an item indefinitely. She also went over how to abstain from a vote, which must meet certain requirements and require an Affidavit of Abstention.

Adjournment Mayor Seale adjourned the workshop at 5:40 p.m.

**Flatonia City Council
Regular Meeting Minutes
February 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 Manager	Sonya Bishop
City Secretary	Jacqueline Ott
Utility Supervisor	Steve Cobler
Police Chief	Lee Dick
Police Investigator	Geneva Titus
Fire Chief	Chris Swenning

Absent:

Utility Director	Jack Pavlas
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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

Danny Velasquez spoke to the Council about the drainage issue in his neighborhood. He said the problem started when the road was reworked, and the school added the new football field and several buildings. He asked that the City do something to alleviate the flooding on his and surrounding properties.

Presentation Agenda

TXCDBG CDV23-0369 Grant – City Secretary Ott presented the Section 3 information for the TXCDBG CDV23-0369 Grant. The amount is \$500,000 and will be used to install two booster pumps, piping, tie-ins, electrical controls, and necessary appurtenances at Water Plant 3, also known as Well #10, located at 1975 E. US Highway 90, Flatonia, Texas.

Staff Reports

1. Fire Chief Swenning presented the annual report for the fire department.
2. Police Chief Dick added that the officer involved in the shooting on November 18, 2024, has been cleared by the Texas Rangers of any wrongdoing. The investigation of the incident is still ongoing.
3. Utility Supervisor Cobler reported that the crew has been working on filling potholes around town, especially around the school.
4. City Manager Bishop stated code enforcement has slowed down due to the upcoming audit since Ms. Hernandez is also the accounts payable clerk and is needed to help the auditors gather information. Mayor Seale expressed concern about not issuing citations and urged City Manager Bishop and Police Chief Dick to work together to follow the process. Councilman Homan mentioned an area near Hudson and 4th Street

where the grass has grown over a large part of the road. Utility Supervisor Cobler said he would handle it.

5. City Manager Bishop updated the Council on the progress of the agreement for Estrada Hill Country Estates. The utilities department is finalizing the estimates for infrastructure. She also added that the baseball field transfer negotiations with the Texas Parks and Wildlife may result in adding Flatonia Independent School District as a co-owner of the land. Mayor Pro Tem Eversole asked for clarification on the upcoming Economic Development Corporation meeting date. City Manager Bishop addressed her mistake and advised the meeting is actually on February 20th. Mayor Pro Tem Eversole also asked about finances because item c regarding sales tax seems incorrect. City Manager Bishop adjusted her statement and explained the amount given does not include the adjustment from Trump Burger. Mayor Seale added there may be a future grant to fund a microgrid for a City building to enable the City to provide a storm shelter for the community if necessary. Mayor Seale also suggested creating an emergency management package that consists of wifi pucks, a printer, and supporting equipment to keep City Hall running during power outages. City Secretary Ott will add the item to the agenda for the regular meeting in March.
6. Councilman Homan and Councilwoman Sears provided an update on the CPRC Town Hall and meeting. Mayor Pro Tem commended everyone involved with this project and expressed her appreciation.

Consent Agenda

1. **Minutes** – Consider and take appropriate action on the minutes from the Regular Council Meeting held on January 14, 2025.
2. **Financial Reports** – Consider and take appropriate action on the financial reports from January 2025.
3. **Appointment for the Parks Committee** – Consider and take appropriate action on appointing Cathy Horn to the Parks Committee.
4. **Appointment for the Housing Authority** – Consider and take appropriate action on appointing Rosa Velasquez, Elias Flores, and Julia Webster to serve for two years on the Slate of Commissioners for the Housing Authority.

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

Deliberation Agenda

DA2.1.2025.1

Councilman Homan motioned, with a second from Councilman Kocian, to consider and take appropriate action on the code violation extension request from Victor Rodriguez. Councilwoman Cockrell, supported by Mayor Pro Tem Eversole, asked about the deadline, and City Manager Bishop said the extension would start tomorrow (February 12) and should end in August. Councilman Homan expressed concern about granting such a long extension and the effect this may have on enforcing ordinances in the future.

Councilwoman Cockrell motioned, with a second from Councilman Kocian, to approve granting Victor Rodriguez a code violation extension to August 30, 2025. Councilman Homan motioned to amend the motion to strike August 30, 2025, and replace it with May 30, 2025. There was not a second, so the motion died. Going back to the main motion, Councilmembers Sears, Kocian, Cockrell, and Mayor Pro Tem Eversole voted yes. Councilman Homan voted no. The motion carried.

- DA2.1.2025.2** Mayor Pro Tem motioned, with a second from Councilwoman Cockrell, to approve the contract with the Fayette County Elections Office for the general election on Saturday, May 3, 2025. The vote was unanimous. The motion carried.
- DA2.1.2025.3** Mayor Pro Tem Eversole motioned, with a second from Councilman Kocian, to order the General Election on May 3, 2025. The vote was unanimous. The motion carried.
- DA2.1.2025.4** Mayor Pro Tem Eversole motioned, with a second from Councilwoman Sears, to approve Resolution 2025.2.1, a resolution for the agreement to conduct a joint election with the Flatonía Independent School District for the General Election on May 3, 2025. The vote was unanimous. The motion carried.
- DA2.1.2025.5** Mayor Pro Tem Eversole motioned, with a second from Councilwoman Cockrell, to approve Resolution 2025.2.2, a resolution authorizing the City of Flatonía to provide additional local funds in the amount of \$957.45 for the Texas General Lan Office (GLO) Community Development Block Grant – Mitigation (CDBG-MIT) Supplemental Program, Contract #22-119-001-D359. Mayor Pro Tem asked for the original approved amount. City Manager Bishop agreed to provide the amount to all Councilmembers. The vote was unanimous. The motion carried.
- Adjournment** Mayor Seale adjourned the meeting at 6:51 p.m.

Signed

Travis Seale
Mayor

Attest

Jacqueline Ott
City Secretary

**Flatonia City Council
Special Called Meeting Minutes
February 17, 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 Attorney	Barbara Boulware-Wells

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

Executive Session

ES02.17.2025.1

Mayor Seale opened the executive session at 6:02 p.m.

As authorized by the Texas Government Code, Sections 551.074 (Personnel) and 551.071 (Advice of Legal Counsel), the Council may convene into closed or executive session to discuss the following personnel matters:

Discuss the performance of City Manager Sonya Bishop, including a possible complaint and actions arising therefrom.

Mayor Seale closed the executive session at 7:48 p.m.

Regular Session

RS02.17.2025.1

Mayor Pro Tem Eversole motioned, with a second from Councilman Kocian, to direct the City Attorney to carry out the instructions discussed in the executive session. The vote was unanimous. The motion carried.

Adjournment

Mayor Seale adjourned the meeting at 6:51 p.m.

Signed

Travis Seale
Mayor

Attest

Jacqueline Ott
City Secretary

**Flatonia City Council
Special Called Meeting Minutes
March 3, 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 Manager	Sonya Bishop
City Attorney	Barbara Boulware-Wells

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

Executive Session

ES03.03.2025.1

Mayor Seale opened the executive session at 6:08 p.m.

As authorized by the Texas Government Code, Sections 551.074 (Personnel) and 551.071 (Advice of Legal Counsel), the Council may convene into closed or executive session to discuss the following personnel matters:

Discuss the performance of City Manager Sonya Bishop, including a possible complaint and actions arising therefrom.

Mayor Seale closed the executive session at 9:15 p.m.

Regular Session

RS03.03.2025.1

Councilman Homan, with a second from Councilwoman Sears, moved to accept the resignation of City Manager Bishop effective immediately. The vote was unanimous. The motion carried.

Adjournment

Mayor Seale adjourned the meeting at 6:51 p.m.

Signed

Travis Seale
Mayor

Attest

Jacqueline Ott
City Secretary

FINANCIAL

Reports for February 2025

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

FINANCIAL

❖ Check Register

3/06/2025 7:02 PM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2025 THRU 2/28/2025

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
C-CHECK	VOID CHECK	V	2/06/2025			063585	
C-CHECK	VOID CHECK	V	2/20/2025			063646	
C-CHECK	VOID CHECK	V	2/20/2025			063647	
C-CHECK	VOID CHECK	V	2/20/2025			063648	

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CH
REGULAR CHECKS:	0	0.00	0.00	
HAND CHECKS:	0	0.00	0.00	
DRAFTS:	0	0.00	0.00	
EFT:	0	0.00	0.00	
NON CHECKS:	0	0.00	0.00	
VOID CHECKS:	4	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CH
		4	0.00	0.00	
BANK: *	TOTALS:	4	0.00	0.00	

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 VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 2/01/2025 THRU 2/28/2025

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
01175	City of Flatonia - EDC						
I-JANUARY SALES TAX	City EDC 1 JAN SALES TAX	R	2/07/2025			061411	
10 4400.7220	EDC -SALES TAX		City EDC 1 JAN SALES	15,234.29			

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CH
REGULAR CHECKS:		1	15,234.29	0.00	
HAND CHECKS:		0	0.00	0.00	
DRAFTS:		0	0.00	0.00	
EFT:		0	0.00	0.00	
NON CHECKS:		0	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 4400.7220	EDC -SALES TAX	15,234.29
	*** FUND TOTAL ***	15,234.29

VENDOR SET: 01	BANK: CTB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CH
			1	15,234.29	0.00	
BANK: CTB	TOTALS:		1	15,234.29	0.00	

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 VENDOR SET: 01 CITY OF FLATONIA
 BANK: EDC F EDC FNB SHINER
 DATE RANGE: 2/01/2025 THRU 2/28/2025

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
01514	CZECH'RD DOG						
I-EDC	CZECH'RD DOG	R	2/20/2025			001061	
22 4220.7006	Business Incentive Program	CZECH'RD DOG		10,000.00			

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CH
REGULAR CHECKS:		1	10,000.00	0.00	
HAND CHECKS:		0	0.00	0.00	
DRAFTS:		0	0.00	0.00	
EFT:		0	0.00	0.00	
NON CHECKS:		0	0.00	0.00	
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
22 4220.7006	Business Incentive Program	10,000.00
	*** FUND TOTAL ***	10,000.00

VENDOR SET: 01 BANK: EDC FTOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CH
	1	10,000.00	0.00	
BANK: EDC F TOTALS:	1	10,000.00	0.00	

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 VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 2/01/2025 THRU 2/28/2025

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
01279	Global Payments Integrated - C						
I-UTIL FEB 2025	DRAFT UTILITIES FEB 2025	D	2/03/2025			000836	
57 4570.2400	Credit Card Processing Fee	DRAFT UTILITIES FEB		1,606.09			
01279	Global Payments Integrated - C						
I-MISC FEB 2025	MISC FEB 2025	D	2/03/2025			000837	
10 4530.2361	Court Costs	MISC FEB 2025		143.28			
10 4530.2361	Court Costs	MISC FEB 2025					
00026	Internal Revenue Service						
I-T1 202502120935	Withholding Tax	D	2/13/2025			000838	
10 2010	Withholding Tax			1,953.44			
57 2010	Withholding Tax			301.08			
58 2010	Withholding Tax			206.59			
59 2010	Withholding Tax			1,160.61			
I-T3 202502120935	Social Security	D	2/13/2025			000838	
10 2011	Social Security			1,578.78			
10 4150.1200	Social Security			97.00			
10 4250.1200	Social Security			84.97			
10 4400.1200	Social Security			365.26			
10 4521.1200	Social Security			947.54			
10 4523.1200	Social Security			84.01			
57 2011	Social Security			232.39			
57 4570.1200	Social Security			232.39			
58 2011	Social Security			159.81			
58 4580.1200	Social Security			159.81			
59 2011	Social Security			858.73			
59 4590.1200	Social Security			858.73			
I-T4 202502120935	Medicare	D	2/13/2025			000838	
10 2009	Medicare			369.21			
10 4150.1210	Medicare			22.68			
10 4250.1210	Medicare			19.87			
10 4400.1210	Medicare			85.42			
10 4521.1210	Medicare			221.59			
10 4523.1210	Medicare			19.65			
57 2009	Medicare			54.35			
57 4570.1210	Medicare			54.35			
58 2009	Medicare			37.37			
58 4580.1210	Medicare			37.37			
59 2009	Medicare			200.83			
59 4590.1210	Medicare			200.83			
00179	TEXAS SDU						
I-CS5202502120935	001238162524.371	D	2/14/2025			000839	
58 2014	Child Support	001238162524.371		402.46			

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 DATE RANGE: 2/01/2025 THRU 2/28/2025

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
00345	AFLAC						
I-681628	AFLAC FEB 2025	D	2/01/2025			000840	
10 2017	AFLAC	Blair		127.26			
59 2017	AFLAC	Dale		199.80			
10 2017	AFLAC	Dick		66.60			
58 2017	AFLAC	IBARRA		72.18			
10 2017	AFLAC	OLIVARES		48.96			
59 2017	AFLAC	PAVLAS		142.80			
10 2017	AFLAC	TITUS		141.69			
00796	LCRA - Electric Bill						
I-EW800056264768	LCRA - Electric Bill	D	2/11/2025			000841	
59 4590.2100	Engineering Services	Engineering		458.07			
59 4591.3100	Wholesale Electric Purchase	Electricity		192,111.39			
00026	Internal Revenue Service						
I-T1 202502260936	Withholding Tax	D	2/26/2025			000842	
10 2010	Withholding Tax	Withholding Tax		2,436.97			
57 2010	Withholding Tax	Withholding Tax		341.59			
58 2010	Withholding Tax	Withholding Tax		173.60			
59 2010	Withholding Tax	Withholding Tax		1,104.04			
I-T3 202502260936	Social Security	D	2/26/2025			000842	
10 2011	Social Security	Social Security		1,857.40			
10 4150.1200	Social Security	Social Security		97.00			
10 4250.1200	Social Security	Social Security		85.09			
10 4400.1200	Social Security	Social Security		435.01			
10 4521.1200	Social Security	Social Security		1,075.25			
10 4523.1200	Social Security	Social Security		87.11			
10 4530.1200	Social Security	Social Security		77.94			
57 2011	Social Security	Social Security		243.80			
57 4570.1200	Social Security	Social Security		243.80			
58 2011	Social Security	Social Security		141.49			
58 4580.1200	Social Security	Social Security		141.49			
59 2011	Social Security	Social Security		845.56			
59 4590.1200	Social Security	Social Security		845.56			
I-T4 202502260936	Medicare	D	2/26/2025			000842	
10 2009	Medicare	Medicare		434.42			
10 4150.1210	Medicare	Medicare		22.68			
10 4250.1210	Medicare	Medicare		19.90			
10 4400.1210	Medicare	Medicare		101.76			
10 4521.1210	Medicare	Medicare		251.48			
10 4523.1210	Medicare	Medicare		20.37			
10 4530.1210	Medicare	Medicare		18.23			
57 2009	Medicare	Medicare		57.02			
57 4570.1210	Medicare	Medicare		57.02			
58 2009	Medicare	Medicare		33.09			
58 4580.1210	Medicare	Medicare		33.09			
59 2009	Medicare	Medicare		197.73			

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
00026	Internal Revenue ServiCONT						
I-T4 202502260936	Medicare	D	2/26/2025			000842	
59 4590.1210	Medicare			197.73			
00179	TEXAS SDU						
I-CS5202502260936	001238162524.371	D	2/28/2025			000843	
58 2014	Child Support	001238162524.371		402.46			
00024	Texas Municipal Retiremen						
I-RTR202502120935	Retirement	D	2/26/2025			000844	
10 2012	Retirement			1,794.02			
10 4150.1240	Retirement			221.61			
10 4250.1240	Retirement			197.13			
10 4400.1240	Retirement			816.49			
10 4521.1240	Retirement			2,118.59			
10 4523.1240	Retirement			188.06			
57 2012	Retirement			263.18			
57 4570.1240	Retirement			519.59			
58 2012	Retirement			180.43			
58 4580.1240	Retirement			356.22			
59 2012	Retirement			1,030.55			
59 4590.1240	Retirement			2,034.60			
I-RTR202502260936	Retirement	D	2/26/2025			000844	
10 2012	Retirement			2,020.44			
10 4150.1240	Retirement			221.61			
10 4250.1240	Retirement			197.13			
10 4400.1240	Retirement			971.97			
10 4521.1240	Retirement			2,403.26			
10 4523.1240	Retirement			194.97			
57 2012	Retirement			276.08			
57 4570.1240	Retirement			545.04			
58 2012	Retirement			159.74			
58 4580.1240	Retirement			315.38			
59 2012	Retirement			1,015.83			
59 4590.1240	Retirement			2,005.54			
00005	Aqua-Tech Laboratories						
I-75326	Aqua-Tech Laboratories	R	2/06/2025			063581	
58 4580.2227	Effluent Analysis	Aqua-Tech Laboratori		1,126.00			
00061	LCRA						
I-TMR0020202	RADIO SERVICE	R	2/06/2025			063582	
59 4590.2325	Radio Service	Radios		193.34			
10 4521.2325	Radio Service	Radios		193.34			
57 4570.2325	Radio Service	Radios		193.32			

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
00063	Leroy's Plumbing, Inc. I-FEB 3 2025 10 4250.2220 Leroy's Plumbing, Inc. Building and Grounds	R	2/06/2025	378.30		063583	
00075	NAPA						
I-287606	DRILL, 16X1 1/4 LYNCH PIN	R	2/06/2025			063584	
10 4150.3164	Parts & Materials			15.97			
I-287644	HOOKS, PULLEY SWIVEL	R	2/06/2025			063584	
59 4590.2224	Motor Vehicle Repair			10.78			
I-287657	FLAT WASHER, NUT, SCREW	R	2/06/2025			063584	
59 4590.2224	Motor Vehicle Repair			26.63			
I-287668	COUPLING,	R	2/06/2025			063584	
57 4570.3164	Parts & Materials			18.96			
I-287844	100W LED, PORC LMPHLDER	R	2/06/2025			063584	
10 4150.3164	Parts & Materials			48.97			
I-287876	CLAMP LIGHT, BULB	R	2/06/2025			063584	
58 4580.2226	Machinery & Equipment			12.98			
I-287900	HEXBIT SKT	R	2/06/2025			063584	
57 4570.3160	Minor Tools & Equipment			33.78			
I-287931	IMPACT SOCKET	R	2/06/2025			063584	
57 4570.3160	Minor Tools & Equipment			25.78			
I-288090	HOS CLMP	R	2/06/2025			063584	
57 4570.2220	Building & Grounds			55.60			
I-288240	PIPE, STEERING FL	R	2/06/2025			063584	
10 4250.2220	Building and Grounds			14.17			
I-288265	ANTIFREEZE, PIPE	R	2/06/2025			063584	
10 4150.2220	Building & Grounds			35.97			
I-288267	SHOVEL, BLADE,	R	2/06/2025			063584	
10 4150.3160	Minor Tools & Equipment			44.35			
I-288299	PIPE INSULATION	R	2/06/2025			063584	
10 4250.2220	Building and Grounds			34.95			
I-288301	WD40 12OZ SPRAY, 2.5 DEF	R	2/06/2025			063584	
10 4150.3164	Parts & Materials			57.46			
I-288326	TAPE, PVC	R	2/06/2025			063584	
57 4570.2220	Building & Grounds			11.57			
I-288554	OIL FILTER, 15W40	R	2/06/2025			063584	
59 4590.2224	Motor Vehicle Repair			73.96			
I-288560	15W40, WD40 SPRAY	R	2/06/2025			063584	
59 4590.3113	Oil & Grease			39.37			
I-288562	FLAT WASHER, NUT, SCREW	R	2/06/2025			063584	
57 4570.2226	Machinery & Equipment			42.64			
I-288812	BATTERIES	R	2/06/2025			063584	
57 4570.3172	Miscellaneous			11.98			
I-288824	PVC	R	2/06/2025			063584	
57 4570.2221	Water Well Maintenance			8.24			
I-288830	PVC	R	2/06/2025			063584	
57 4570.2221	Water Well Maintenance			3.99			
I-288916	HOSE, VALVE,	R	2/06/2025			063584	

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
00075	NAPA	CONT					
I-288916	HOSE, VALVE,	R	2/06/2025			063584	
57 4570.3164	Parts & Materials	HOSE, VALVE,		34.16			
00101	Techline, Inc.						
I-1366708-00	Techline, Inc.	R	2/06/2025			063586	
59 4590.3164	Parts & Materials	Techline, Inc.		509.75			
00116	Unifirst Corporation						
I-2740229385	Unifirst Corporation	R	2/06/2025			063587	
10 4250.3170	Wearing Apparel	Jon Blair		10.23			
57 4570.3170	Wearing Apparel	David Durkin		10.99			
59 4590.3170	Wearing Apparel	Oscar Romero		14.98			
58 4580.3170	Wearing Apparel	Adan Ibarra		10.23			
59 4590.3170	Wearing Apparel	Ignacio Puente		14.63			
59 4590.3170	Wearing Apparel	STEVE COBLER		14.63			
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		11.92			
10 4150.3170	Wearing Apparel	Javier Olivares		11.92			
59 4590.3170	Wearing Apparel	Jack Pavlas		16.53			
10 4250.3170	Wearing Apparel	DEFE & Maint charges		28.80			
57 4570.3170	Wearing Apparel	DEFE & Main charges		28.80			
59 4590.3170	Wearing Apparel	DEFE charge		28.80			
10 4400.3176	Janitorial Supplies	Administration		2.15			
10 4521.2220	Building & Grounds	Police Dept					
00175	Gregory Robinson						
I-FEBRUARY 2025	Gregory Robinson FEB 2025	R	2/06/2025			063588	
10 4523.1222	RETIREE GROUP HEALTH	Gregory Robinson FEB		200.00			
00214	MARC						
I-0839017-IN	MARC	R	2/06/2025			063589	
59 4590.3114	Chemicals	MARC		382.07			
00259	Schulenburg Printing & Office						
I-846283-0	1099 FORMS	R	2/06/2025			063590	
10 4400.3116	Office Supplies	1099 FORMS		4.50			
00321	Leonard Cox						
I-FEBRUARY 2025	Leonard Cox FEBRUARY 2025	R	2/06/2025			063591	
10 4521.1222	RETIREE GROUP HEALTH	Leonard Cox FEBRUARY		184.00			
00527	Flatonia Food Mart						
I-JAN 28 2025	Flatonia Food Mart	R	2/06/2025			063592	
59 4590.3172	Miscellaneous	Flatonia Food Mart		8.79			

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
00597	Lillie A Vanicek						
I-FEBRUARY 2025	FEBRUARY 2025	R	2/06/2025			063593	
10 4520.1222	Retiree Group Health	FEBRUARY 2025		200.00			
00738	Mario Perales						
I-FEB 2025	FEBRUARY 2025	R	2/06/2025			063594	
57 4570.1222	RETIREE GROUP HEALTH	FEBRUARY 2025		183.00			
00867	Texas Excavation Safety System						
I-OCB25-01507	Texas Excavation Safety System	R	2/06/2025			063595	
59 4590.2100	Engineering Services	Texas Excavation Saf		50.00			
00898	Schulenburg Sheet Metal, Inc.						
I-66911	Schulenburg Sheet Metal, Inc.	R	2/06/2025			063596	
10 4250.2220	Building and Grounds	Schulenburg Sheet Me		32.50			
00978	HydroPro Solutions LLC						
I-IN104364	HydroPro Solutions LLC	R	2/06/2025			063597	
57 4570.3166	Meters	HydroPro Solutions L		1,124.07			
01045	Mica Liquid Feed Products						
I-1021	Mica Liquid Feed Products	R	2/06/2025			063598	
10 4150.3164	Parts & Materials	Mica Liquid Feed Pr		26.45			
01062	Bureau Veritas						
I-RI25003944	705 E MORTH MAIN ST	R	2/06/2025			063599	
10 4523.2360	PERMIT INSPECTIONS	705 E MORTH MAIN ST		126.92			
I-RI25003945	102 E SOUTH MAIN	R	2/06/2025			063599	
10 4523.2360	PERMIT INSPECTIONS	102 E SOUTH MAIN		1,538.84			
01067	Texas Fleet Fuel						
I-NP67817229	Texas Fleet Fuel	R	2/06/2025			063600	
10 4521.3112	Fuel	POLICE		822.46			
10 4250.3112	Fuel	PARKS		56.04			
10 4540.3112	Fuel	FIRE					
59 4590.3112	Fuel	ELECTRIC		146.04			
01157	Core & Main LP						
I-W246611	Core & Main LP	R	2/06/2025			063601	
57 4570.3164	Parts & Materials	Core & Main LP		2,264.85			
I-W334662	Core & Main LP	R	2/06/2025			063601	
57 4570.3164	Parts & Materials	Core & Main LP		318.90			

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
01316	Lexipol LLC						
I-INV0128	ANNUAL LAW ENFORCEMENT POLICY	R	2/06/2025			063602	
10 4521.4240	Computer Software	ANNUAL LAW ENFORCEME		9,131.62			
01497	CAVENDER AUTO COUNTRY CHEVROLE						
I-373253	18 CHEV TAHOE	R	2/06/2025			063603	
10 4521.2224	Motor Vehicle Repair	18 CHEV TAHOE		1,132.84			
00007	BEFCO Engineering, Inc.						
I-24-9138.1	BEFCO Engineering, Inc.	R	2/13/2025			063613	
10 4150.2100	Engineering	BEFCO Engineering, I		1,810.00			
00039	Flatonia Argus, Inc.						
I-47451	OPEN DISPLAY AD	R	2/13/2025			063614	
10 4400.2330	Advertising & Public Notices	OPEN DISPLAY AD		70.00			
I-47489	REPEAT OPEN DISPLAY/PUBLIC LEG	R	2/13/2025			063614	
10 4400.2330	Advertising & Public Notices	REPEAT OPEN DISPLAY/		105.50			
00105	Texas Disposal Systems						
I-8348235	RESIDENTIAL JAN 2025	R	2/13/2025			063615	
10 4400.2211	Refuse Disposal	RESIDENTIAL JAN 2025		18,147.17			
I-8348240	COMMERCIAL JAN 2025	R	2/13/2025			063615	
10 4400.2211	Refuse Disposal	COMMERCIAL JAN 2025		18,602.21			
00116	Unifirst Corporation						
I-2740231182	Unifirst Corporation	R	2/13/2025			063616	
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		10.74			
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		41.30			
10 4400.3176	Janitorial Supplies	Administration		2.16			
10 4521.2220	Building & Grounds	Police Dept					
00132	XEROX Corporation						
I-022938728	XEROX Corporation CITY	R	2/13/2025			063617	
10 4400.2234	Office Equipment Lease	XEROX Corporation CI		264.00			
I-022938730	POLICE DEPARTMENT	R	2/13/2025			063617	
10 4521.3116	Office Supplies	POLICE DEPARTMENT		195.80			

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
00137	AT&T -VOIP						
I-6868197906	AT&T -VOIP	R	2/13/2025			063618	
10 4400.2320	Telephone	Admin		327.40			
10 4521.2320	Telephone	Police		327.42			
10 4530.2320	Telephone	Court		327.42			
00310	DATAProse, LLC						
I-DP2500464	DATAProse, LLC	R	2/13/2025			063619	
10 4400.2340	Printing	printing		273.55			
57 4570.3115	Postage	postage		215.17			
58 4580.3115	Postage	postage		215.17			
59 4590.3115	Postage	postage		215.17			
59 4590.2228	Contracting Services	API monthly maintena		75.00			
00411	Fagan Answering Service & Tele						
I-144796	Fagan Answering Service & Tele	R	2/13/2025			063620	
59 4590.2320	Telephone	Fagan Answering Serv		135.00			
00621	Aqua Beverage Co.						
I-JAN 2025	Aqua Beverage Co. JAN 2025	R	2/13/2025			063621	
10 4400.3116	Office Supplies	Aqua Beverage Co. JA		21.50			
00883	Liberty National						
I-FEB 2025	FEB 2025	R	2/13/2025			063622	
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			
00898	Schulenburg Sheet Metal, Inc.						
I-66928	Schulenburg Sheet Metal, Inc.	R	2/13/2025			063623	
10 4250.2220	Building and Grounds	Schulenburg Sheet Me		34.00			
01257	Schneider Engineering, LLC						
I-076304	Schneider Engineering, LLC	R	2/13/2025			063624	
59 4590.2100	Engineering Services	Schneider Engineerin		750.00			
01390	TransUnion Risk and Alternativ						
I-563268-202501-1	TransUnion Risk and Alternativ	R	2/13/2025			063625	
10 4521.4240	Computer Software	TransUnion Risk and		75.00			

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01445	PVS DX INC.						
I-057001792-25	PVS DX INC.	R	2/13/2025			063626	
57 4570.3113	Oil & Grease	PVS DX INC.		182.66			
I-057001793-25	PVS DX INC.	R	2/13/2025			063626	
57 4570.3113	Oil & Grease	PVS DX INC.		357.31			
I-057001794-25	PVS DX INC.	R	2/13/2025			063626	
57 4570.3113	Oil & Grease	PVS DX INC.		182.66			
I-057020406-24	PVS DX INC.	R	2/13/2025			063626	
57 4570.3113	Oil & Grease	PVS DX INC.		182.66			
00058	Langford Community Manage						
I-5921	CDV21-0342 9/24-11/24	R	2/20/2025			063627	
57 4570.4131	CDBG CDV21-0342	CDV21-0342 9/24-11/2		1,750.00			
57 4570.4120	New Water Lines	CDV21-0342 9/24-11/2		1,750.00			
00061	LCRA						
I-TMR0020699	RADIO SERVICE	R	2/20/2025			063628	
59 4590.2325	Radio Service	RADIO SERVICE		193.34			
10 4521.2325	Radio Service	RADIO SERVICE		193.34			
57 4570.2325	Radio Service	RADIO SERVICE		193.32			
00071	Mica Lumber Co.						
I-0330	SUPPLYS	R	2/20/2025			063629	
57 4570.3164	Parts & Materials	SUPPLYS		82.17			
00116	Unifirst Corporation						
I-274023019	Unifirst Corporation	R	2/20/2025			063630	
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		10.74			
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		41.39			
10 4400.3176	Janitorial Supplies	Administration		2.26			
10 4521.2220	Building & Grounds	Police Dept		12.47			
00157	Texas Meter & Device						
I-0216200-IN	Texas Meter & Device	R	2/20/2025			063631	
59 4590.3160	Minor Tools & Equipment	Texas Meter & Device		196.40			

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00174	Fayette Appraisal Distric						
I-FY 2025-02	Fayette Appraisal Distric	R	2/20/2025			063632	
10 4400.2106	Fayette Appraisal District Fee			3,088.25			
00194	James Teleco						
I-39995	QR CODE FOR JACK	R	2/20/2025			063633	
59 4590.2130	Computer Services			50.00			
I-40009	FRONT OFFICE ISSUE	R	2/20/2025			063633	
10 4400.2130	Computer Services			213.75			
00223	Parker's Building Supply						
I-6598374-027	Parker's Building Supply	R	2/20/2025			063634	
10 4250.2220	Building and Grounds			34.74			
I-6602030-027	Parker's Building Supply	R	2/20/2025			063634	
57 4570.2220	Building & Grounds			123.35			
00625	HACH						
I-14314246	HACH	R	2/20/2025			063635	
57 4570.3114	Chemicals			297.05			
01067	Texas Fleet Fuel						
I-NP67920093	Texas Fleet Fuel FEB 2025	R	2/20/2025			063636	
10 4521.3112	Fuel			680.77			
10 4250.3112	Fuel			111.67			
10 4540.3112	Fuel			46.75			
59 4590.3112	Fuel			170.03			
01196	Steve's Station						
I-5212	Steve's Station	R	2/20/2025			063637	
59 4590.2224	Motor Vehicle Repair			377.00			
01274	Granite Telecommunications, LL						
I-683583648	Granite FEB 2025	R	2/20/2025			063638	
10 4521.2320	Telephone			78.71			
10 4400.2320	Telephone			162.64			
10 4540.2320	Telephone			114.25			
10 4521.2320	Telephone			143.17			
59 4590.2320	Telephone			78.47			
01307	Stearns Automotive & Hydraulic						
I-29472	PD 2017 FORD EXPLORER 136-4147	R	2/20/2025			063639	
10 4521.2224	Motor Vehicle Repair			70.44			
I-29505	PD 2023 FORD F150	R	2/20/2025			063639	
10 4521.2224	Motor Vehicle Repair			144.94			
I-29518	CITY OF FLAT 2008 FORD RANG	R	2/20/2025			063639	
10 4250.2226	Machinery and Equipment			535.44			
I-29533	PD CHEVY TAHOE 2018	R	2/20/2025			063639	
10 4521.2224	Motor Vehicle Repair			82.94			
I-29550	CITY OF FLAT ZERO TURN CRL5180	R	2/20/2025			063639	

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01307	Stearns Automotive & HCONT						
I-29550	CITY OF FLAT ZERO TURN CRL5180	R	2/20/2025			063639	
10 4150.2226	Machinery & Equipment		CITY OF FLAT ZERO TU	62.00			
01315	The Knight Law Firm LLP						
I-6358	The Knight Law Firm LLP	R	2/20/2025			063640	
10 4400.2102	Legal		The Knight Law Firm	2,294.00			
01340	Cavender Auto Country						
I-374869	2024 CHEY 3500HD	R	2/20/2025			063641	
58 4580.2224	Motor Vehicle Repair		2024 CHEY 3500HD	529.14			
01457	SCHMIDT AND SON'S, INC						
I-0540356-IN	SCHMIDT AND SON'S, INC	R	2/20/2025			063642	
57 4570.3112	Fuel		SCHMIDT AND SON'S, I	859.97			
59 4590.3112	Fuel		SCHMIDT AND SON'S, I	859.97			
58 4580.3112	Fuel		SCHMIDT AND SON'S, I	859.97			
10 4150.3112	Fuel		SCHMIDT AND SON'S, I	859.94			
01483	ENVIRONMENTAL MONITORING LABOR						
I-25020065	ENVIRONMENTAL MONITORING LABOR	R	2/20/2025			063643	
57 4570.2227	Water Analysis		ENVIRONMENTAL MONITO	42.00			
01513	NRA FOUNDATION						
I-FUND 2021	GRANT #21TXE008 FUNDS 2021	R	2/20/2025			063644	
10 4521.3177	Ammunition		GRANT #21TXE008 FUND	18.80			
00885	Citibank						
C-TMCEC	TMCEC REFUND	R	2/20/2025			063645	
10 4530.2370	Education & Training		TMCEC REFUND	50.00CR			
I-000119	CAPITAL CHAPTER OF TX MUNICI	R	2/20/2025			063645	
10 4400.2371	Memberships		CAPITAL CHAPTER OF T	30.00			
I-003906	WALMART	R	2/20/2025			063645	
10 4400.3116	Office Supplies		WALMART	16.68			
I-007639	USPS	R	2/20/2025			063645	
10 4400.3115	Postage		USPS	9.23			
I-01/13/2025	AMAZON	R	2/20/2025			063645	
10 4400.3116	Office Supplies		AMAZON	17.78			
I-01/24/2025	REEAL THAI REST	R	2/20/2025			063645	
10 4400.2350	Travel		REEAL THAI REST	22.70			
I-013252	UNITED STATES POSTAL	R	2/20/2025			063645	
10 4400.3115	Postage		UNITED STATES POSTAL	9.23			
I-015179	ELECTRONIC SPECIALISTS	R	2/20/2025			063645	
10 4521.3116	Office Supplies		ELECTRONIC SPECIALIS	19.95			
I-016999	DOLLAR GENERAL BATTERIES	R	2/20/2025			063645	
59 4590.3164	Parts & Materials		DOLLAR GENERAL BATTE	28.60			
I-054894	USPS	R	2/20/2025			063645	
10 4400.3115	Postage		USPS	73.00			
I-060514	QUIKTRIP	R	2/20/2025			063645	

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00885	Citibank	CONT					
I-060514	QUIKTRIP	R	2/20/2025			063645	
10 4400.2350	Travel			34.81			
I-094835	SAFETY MEETING DONUT PLACE	R	2/20/2025			063645	
59 4590.2370	Education & Training			49.90			
I-09645	SAM'S CLUB OZARKA 48PK	R	2/20/2025			063645	
10 4400.3116	Office Supplies			7.98			
I-09675	SAM'S CLUB	R	2/20/2025			063645	
10 4400.3176	Janitorial Supplies			114.99			
I-12 MTH SUBSCR	GRAMMARLY 12 MTH SUBSCRI	R	2/20/2025			063645	
10 4400.4240	Computer Software			144.00			
I-1596228	AMAZON	R	2/20/2025			063645	
10 4400.3116	Office Supplies			21.99			
10 4250.2220	Building and Grounds			29.97			
10 4250.3174	Signs, Markers & Barricades			118.20			
10 4400.3116	Office Supplies			22.96			
I-176588	TMCEC	R	2/20/2025			063645	
10 4530.2370	Education & Training			150.00			
I-19	SCHLOTZSKY'S	R	2/20/2025			063645	
10 4400.2350	Travel			13.74			
I-2118651	AMAZON	R	2/20/2025			063645	
10 4400.3116	Office Supplies			9.95			
I-2449019	AMAZON	R	2/20/2025			063645	
10 4400.3116	Office Supplies			35.95			
I-251361492	HOLIDAY INN	R	2/20/2025			063645	
10 4400.2350	Travel			201.93			
I-2774616	AMAZON	R	2/20/2025			063645	
10 4521.3160	Minor Tools & Equipment			129.94			
10 4521.3116	Office Supplies			260.52			
I-3069006	AMAZON WATER WORKER HT2B	R	2/20/2025			063645	
57 4570.2221	Water Well Maintenance			67.53			
I-3716223	AMAZON INK CARTRIDGE	R	2/20/2025			063645	
59 4590.3116	Office Supplies			56.89			
I-4070627	AMAZON RECHARGEABLE BATTERY	R	2/20/2025			063645	
10 4521.3116	Office Supplies			23.00			
I-4077241	POSTER MY WALL	R	2/20/2025			063645	
10 4400.2330	Advertising & Public Notices			3.18			
I-40914555	KALAHARI RESORT	R	2/20/2025			063645	
10 4400.2350	Travel			86.86			
I-409183087-001	OFFICE DEPOT COPY PAPER	R	2/20/2025			063645	
10 4400.3116	Office Supplies			39.99			
I-6589846	AMAZON	R	2/20/2025			063645	
10 4400.3116	Office Supplies			27.04			
59 4590.3116	Office Supplies			7.99			
I-70096800	OFFICE DEPOT COPY PAPER	R	2/20/2025			063645	
10 4400.3116	Office Supplies			39.99			
I-7990	TEXAS POLICE CHIEFS ASS	R	2/20/2025			063645	
10 4521.2371	Memberships			261.00			
I-84174541	GRAMMARLY 12MTH SUBSCR	R	2/20/2025			063645	

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00885	Citibank	CONT					
I-84174541	GRAMMARLY 12MTH SUBSCR	R	2/20/2025			063645	
10 4400.4240	Computer Software	GRAMMARLY 12MTH SUBS		144.00			
I-BBY01-807012768357	BEST BUY	R	2/20/2025			063645	
10 4521.4235	Computer Hardware	BEST BUY		378.86			
I-FEB-MARCH 25	ADOBE	R	2/20/2025			063645	
10 4400.4240	Computer Software	ADOBE		48.01			
I-RTL1019143	GT DISTRIBUTORS	R	2/20/2025			063645	
10 4521.3170	Wearing Apparel	GT DISTRIBUTORS		192.94			
I-TRWA	SUNCOAST LEARNING SYS FORABEL	R	2/20/2025			063645	
57 4570.2370	Education & Training	SUNCOAST LEARNING SY		400.00			
I-UNIV0063170	GT DISTRIBUTORS	R	2/20/2025			063645	
10 4521.3170	Wearing Apparel	GT DISTRIBUTORS		940.72			
I-X002ZOGSDD	AMOZON	R	2/20/2025			063645	
10 4521.3160	Minor Tools & Equipment	AMOZON		59.99			
00022	TML Health Benefits Pool						
I-23401HP2503	TML MARCH 2025	R	2/27/2025			063654	
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		81.32			
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		36.50			
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			
58 2006	Vision Insurance	WW EMP VISION					
10 4400.1215	LTD & STD INSURANCE	Admin LTD/STD		41.89			
10 4521.1215	LTD & STD INSURANCE	PD LTD/STD		109.81			
10 4523.1215	LTD & STD INSURANCE	CD LTD/STD		12.31			

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00022	TML Health Benefits PoCONT						
I-23401HP2503	TML MARCH 2025	R	2/27/2025			063654	
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		8.72			
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			
00116	Unifirst Corporation						
I-2740234914	Unifirst Corporation	R	2/27/2025			063655	
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		10.74			
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			

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00116	Unifirst Corporation CONT						
I-2740234914	Unifirst Corporation	R	2/27/2025			063655	
10 4521.2220	Building & Grounds		Police Dept				
00158	Flatonia Electric Service						
I-FEB 2025	Flatonia Electric Service	R	2/27/2025			063656	
10 4521.3120	Utilities		205 E SOUTH MAIN ST	219.51			
10 4400.3120	Utilities		125 E SOUTH MAIN ST	571.95			
10 4540.3120	Utilities		205 E SOUTH MAIN ST	62.48			
10 4250.3120	Utilities		118 E SOUTH MAIN ST	34.49			
10 4400.3120	Utilities		108 W SOUTH MAIN ST	63.68			
10 4400.3120	Utilities		602 W NORTH MAIN RR	0.11			
10 4540.3120	Utilities		216 W NORTH MAIN FIR	323.58			
10 4150.3120	Utilities		Downtown Street Ligh	1,214.32			
58 4580.3120	Utilities		120 S MESQUITE LSTA2	0.66			
59 4590.3120	Utilities		625W US HWY 90 MAINT	322.53			
58 4580.3120	Utilities		532 W, 9th - Lift St	34.43			
10 4400.3120	Utilities		610 N FAIRES Oak Hil	50.29			
10 4400.3120	Utilities		729 PENN ST Oak Hill	31.33			
10 4400.3120	Utilities		730 N PENN ST REST H	31.98			
58 4580.3120	Utilities		345 I-10 Frontage 10	1,058.14			
58 4580.3120	Utilities		345 I-10 Frontage 10	1,684.86			
58 4580.3120	Utilities		345 I-10 Frontage 10	230.82			
58 4580.3120	Utilities		499 E 110 FRONTAGE J	7.44			
58 4580.3120	Utilities		708 COLLINS ST LSTA1	27.66			
10 4250.3120	Utilities		111 GARBADE LANE 7 A	24.76			
57 4570.3120	Utilities		1015E US HY 90 NEW W	116.41			
10 4400.3120	Utilities		1133 E US Hwy 90 Pa	174.76			
10 4250.3120	Utilities		1135 E USWHY 90 REC	542.82			
10 4250.3120	Utilities		1225 E US HWY 90 Leg	94.88			
10 4250.3120	Utilities		1225 E US HEWY 90 LI	20.99			
10 4250.3120	Utilities		1245 E US HWY 90 Clu	221.93			
10 4250.3120	Utilities		1255 E US HWY 90 LL	74.97			
10 4250.3120	Utilities		1255 E US HWY 90 LL	4.70			
10 4250.3120	Utilities		1225E US HWY 90 LRE	55.50			
58 4580.3120	Utilities		1508 W USHWY 90 LSTA	4.37			
10 4250.3120	Utilities		1245 E US Hwy 90 Gol	17.71			
58 4580.3120	Utilities		1159 Old Spanish T	19.02			
57 4570.3120	Utilities		1975 E US HWY 90 Wel	1,227.33			
57 4570.3120	Utilities		2445 E US HWY 90 Wel	580.45			
57 4570.3120	Utilities		307 E. South Main wa	74.44			
57 4570.3120	Utilities		200 E. Old Hallettsv	637.76			
10 4400.3120	Utilities		CHAMBER	100.40			
10 4400.3120	Utilities		AREA FOOD PANTRY	152.57			

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 VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 2/01/2025 THRU 2/28/2025

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
00194	James Teleco						
I-40015	12/2024-12/2025	R	2/27/2025			063657	
10 4400.2130	Computer Services		12/2024-12/2025	50.00			
59 4590.2130	Computer Services		12/2024-12/2025	50.00			
10 4521.2130	Computer Services		12/2024-12/2025	50.00			
01017	McCreary Veselka Bragg & Allen						
I-297440	McCreary Veselka Bragg & Allen	R	2/27/2025			063658	
10 2310	Municipal Court Collection Fee			162.30			
01435	BRENDA S. ROMERO						
I-117	OFFICE, SHOP, PD	R	2/27/2025			063659	
10 4400.2210	Cleaning		OFFICE, SHOP, PD	150.00			
59 4590.2220	Building & Grounds		OFFICE, SHOP, PD	400.00			
10 4521.2220	Building & Grounds		OFFICE, SHOP, PD	100.00			
01459	ARMADILLO MATERIALS LLC						
I-INV-ARM30827	CONCRETE SAND	R	2/27/2025			063660	
58 4580.3164	Parts & Materials		CONCRETE SAND	218.54			

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CH
REGULAR CHECKS:	62	116,855.91	0.00	
HAND CHECKS:	0	0.00	0.00	
DRAFTS:	9	238,252.38	0.00	
EFT:	0	0.00	0.00	
NON CHECKS:	0	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 2002	OPTADD	18.89
10 2003	TML-IEBP Liability	42.11
10 2005	Dependent Life and AD&D	2.76
10 2006	Vision Insurance	124.56
10 2007	TML Voluntary Life Insurance	104.06
10 2008	Liberty National	64.17
10 2009	Medicare	803.63
10 2010	Withholding Tax	4,390.41
10 2011	Social Security	3,436.18

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 VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 2/01/2025 THRU 2/28/2025

A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 2012	Retirement	3,814.46
10 2016	Family Dental Insurance	127.52
10 2017	AFLAC	384.51
10 2310	Municipal Court Collection Fee	162.30
10 4150.1200	Social Security	194.00
10 4150.1210	Medicare	45.36
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	443.22
10 4150.1281	BASIC ADD & LIFE	4.36
10 4150.2100	Engineering	1,810.00
10 4150.2220	Building & Grounds	35.97
10 4150.2226	Machinery & Equipment	62.00
10 4150.3112	Fuel	859.94
10 4150.3120	Utilities	1,214.32
10 4150.3160	Minor Tools & Equipment	44.35
10 4150.3164	Parts & Materials	148.85
10 4150.3170	Wearing Apparel	49.51
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	558.63
10 4250.2226	Machinery and Equipment	535.44
10 4250.3112	Fuel	167.71
10 4250.3120	Utilities	1,092.75
10 4250.3170	Wearing Apparel	195.09
10 4250.3174	Signs, Markers & Barricades	118.20
10 4400.1200	Social Security	800.27
10 4400.1210	Medicare	187.18
10 4400.1215	LTD & STD INSURANCE	41.89
10 4400.1220	Group Health Insurance	774.58
10 4400.1230	Group Dental Insurance	81.32
10 4400.1240	Retirement	1,788.46
10 4400.1281	BASIC ADD & LIFE	8.72
10 4400.2102	Legal	2,294.00
10 4400.2106	Fayette Appraisal District Fee	3,088.25
10 4400.2130	Computer Services	263.75
10 4400.2210	Cleaning	150.00
10 4400.2211	Refuse Disposal	36,749.38
10 4400.2234	Office Equipment Lease	264.00
10 4400.2320	Telephone	490.04

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 2/01/2025 THRU 2/28/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4400.2330	Advertising & Public Notices	178.68
10 4400.2340	Printing	273.55
10 4400.2350	Travel	360.04
10 4400.2371	Memberships	30.00
10 4400.3115	Postage	91.46
10 4400.3116	Office Supplies	266.31
10 4400.3120	Utilities	1,177.07
10 4400.3176	Janitorial Supplies	123.80
10 4400.4240	Computer Software	336.01
10 4520.1222	Retiree Group Health	200.00
10 4521.1200	Social Security	2,022.79
10 4521.1210	Medicare	473.07
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	4,521.85
10 4521.1281	BASIC ADD & LIFE	26.16
10 4521.2130	Computer Services	50.00
10 4521.2220	Building & Grounds	112.47
10 4521.2224	Motor Vehicle Repair	1,431.16
10 4521.2320	Telephone	549.30
10 4521.2325	Radio Service	386.68
10 4521.2371	Memberships	261.00
10 4521.3112	Fuel	1,503.23
10 4521.3116	Office Supplies	499.27
10 4521.3120	Utilities	219.51
10 4521.3160	Minor Tools & Equipment	189.93
10 4521.3170	Wearing Apparel	1,133.66
10 4521.3177	Ammunition	18.80
10 4521.4235	Computer Hardware	378.86
10 4521.4240	Computer Software	9,206.62
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
10 4523.2360	PERMIT INSPECTIONS	1,665.76
10 4530.1200	Social Security	77.94
10 4530.1210	Medicare	18.23
10 4530.2320	Telephone	327.42
10 4530.2361	Court Costs	143.28
10 4530.2370	Education & Training	100.00

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 VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 2/01/2025 THRU 2/28/2025

A/P HISTORY CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4540.2320	Telephone	114.25
10 4540.3112	Fuel	46.75
10 4540.3120	Utilities	386.06
	*** FUND TOTAL ***	106,015.66
57 2003	TML-IEBP Liability	4.21
57 2006	Vision Insurance	25.16
57 2009	Medicare	111.37
57 2010	Withholding Tax	642.67
57 2011	Social Security	476.19
57 2012	Retirement	539.26
57 4570.1200	Social Security	476.19
57 4570.1210	Medicare	111.37
57 4570.1215	LTD & STD INSURANCE	29.21
57 4570.1220	Group Health Insurance	1,549.16
57 4570.1222	RETIREE GROUP HEALTH	183.00
57 4570.1230	Group Dental Insurance	81.32
57 4570.1240	Retirement	1,064.63
57 4570.1281	BASIC ADD & LIFE	8.72
57 4570.2220	Building & Grounds	190.52
57 4570.2221	Water Well Maintenance	79.76
57 4570.2226	Machinery & Equipment	42.64
57 4570.2227	Water Analysis	42.00
57 4570.2325	Radio Service	386.64
57 4570.2370	Education & Training	400.00
57 4570.2400	Credit Card Processing Fee	1,606.09
57 4570.3112	Fuel	859.97
57 4570.3113	Oil & Grease	905.29
57 4570.3114	Chemicals	297.05
57 4570.3115	Postage	215.17
57 4570.3120	Utilities	2,636.39
57 4570.3160	Minor Tools & Equipment	59.56
57 4570.3164	Parts & Materials	2,719.04
57 4570.3166	Meters	1,124.07
57 4570.3170	Wearing Apparel	247.76
57 4570.3172	Miscellaneous	11.98
57 4570.4120	New Water Lines	1,750.00
57 4570.4131	CDBG CDV21-0342	1,750.00
	*** FUND TOTAL ***	20,626.39
58 2003	COBRA ADMIN FEE	8.42
58 2009	Medicare	70.46
58 2010	Withholding Tax	380.19
58 2011	Social Security	301.30
58 2012	Retirement	340.17
58 2014	Child Support	804.92

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 2/01/2025 THRU 2/28/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
58 2017	AFLAC	72.18
58 4580.1200	Social Security	301.30
58 4580.1210	Medicare	70.46
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	671.60
58 4580.1281	BASIC ADD & LIFE	4.36
58 4580.2224	Motor Vehicle Repair	529.14
58 4580.2226	Machinery & Equipment	12.98
58 4580.2227	Effluent Analysis	1,126.00
58 4580.3112	Fuel	859.97
58 4580.3115	Postage	215.17
58 4580.3120	Utilities	3,067.40
58 4580.3164	Parts & Materials	218.54
58 4580.3170	Wearing Apparel	42.45
	*** FUND TOTAL ***	9,928.18
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	264.76
59 2009	Medicare	398.56
59 2010	Withholding Tax	2,264.65
59 2011	Social Security	1,704.29
59 2012	Retirement	2,046.38
59 2015	Health Insurance	1,510.48
59 2016	Family Dental Insurance	127.52
59 2017	AFLAC	342.60
59 4590.1200	Social Security	1,704.29
59 4590.1210	Medicare	398.56
59 4590.1215	LTD & STD INSURANCE	101.49
59 4590.1220	Group Health Insurance	4,647.48
59 4590.1230	Group Dental Insurance	307.72
59 4590.1240	Retirement	4,040.14
59 4590.1281	BASIC ADD & LIFE	26.16
59 4590.2100	Engineering Services	1,258.07
59 4590.2130	Computer Services	100.00
59 4590.2220	Building & Grounds	400.00
59 4590.2224	Motor Vehicle Repair	488.37
59 4590.2228	Contracting Services	75.00
59 4590.2320	Telephone	213.47
59 4590.2325	Radio Service	386.68
59 4590.2370	Education & Training	49.90

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 VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 2/01/2025 THRU 2/28/2025

A/P HISTORY CHECK REPORT

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
59 4590.3112	Fuel	1,176.04
59 4590.3113	Oil & Grease	39.37
59 4590.3114	Chemicals	382.07
59 4590.3115	Postage	215.17
59 4590.3116	Office Supplies	64.88
59 4590.3120	Utilities	322.53
59 4590.3160	Minor Tools & Equipment	196.40
59 4590.3164	Parts & Materials	538.35
59 4590.3170	Wearing Apparel	404.91
59 4590.3172	Miscellaneous	8.79
59 4591.3100	Wholesale Electric Purchase	192,111.39
	*** FUND TOTAL ***	218,538.06

VENDOR SET: 01	BANK: FNB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CH
			71	355,108.29	0.00	
BANK: FNB	TOTALS:		71	355,108.29	0.00	

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 VENDOR SET: 01 CITY OF FLATONIA
 BANK: HOT1 HOTEL OCCUPANCY TAX
 DATE RANGE: 2/01/2025 THRU 2/28/2025

A/P HISTORY CHECK REPORT

P

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
00012	Flatonia Chamber of Commerce I-4TH QUARTER 20 4200.2151	R	2/27/2025	9,750.00		001368	
	CHAMBER CONTRACT		Flatonia Chamber of				
00868	Flatonia Special Projects I-4TH QUARTER 20 4200.2153	R	2/27/2025	3,750.00		001369	
	FLATONIA SPECIAL PROJECTS		4TH QUARTER				
00869	E A Arnim Museum and Archives I-4TH QUARTER 20 4200.2152	R	2/27/2025	7,187.67		001370	
	MUSEUM CONTRACT		4TH QUARTER				
01515	THE BOARD OF DIRECTORS LLC I-25BD003-1 20 4200.2142	R	2/27/2025	36,222.21		001371	
	CITY COMMERCIAL		CITY COMMERCIAL				
	TOURISM AND PROMOTIONS						

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CH
REGULAR CHECKS:	4	56,909.88	0.00	
HAND CHECKS:	0	0.00	0.00	
DRAFTS:	0	0.00	0.00	
EFT:	0	0.00	0.00	
NON CHECKS:	0	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
20 4200.2142	TOURISM AND PROMOTIONS	36,222.21
20 4200.2151	CHAMBER CONTRACT	9,750.00
20 4200.2152	MUSEUM CONTRACT	7,187.67
20 4200.2153	FLATONIA SPECIAL PROJECTS	3,750.00
	*** FUND TOTAL ***	56,909.88

VENDOR SET: 01	BANK: HOT1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CH
			4	56,909.88	0.00	
BANK: HOT1	TOTALS:		4	56,909.88	0.00	
REPORT TOTALS:			77	437,252.46	0.00	

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2025 THRU 2/28/2025
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

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
10-1008	POOLED CASH CORRECTIONS	151,166.23
10-1010	Claim to Master Cash	(41,827.63)
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	126,493.12
10-1055	TexPool	411,827.31
10-1080	Drug Forfeiture-4892	89.86
10-1120	Taxes Receivable - Delinquent	24,235.54
10-1140	Due from other Government	1,041.54
10-1199	Allowance for Bad Debt	(3,428.27)
10-1200	Accounts Receivable	50,759.21
10-1201	AMP Receivable	(13.62)
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	(13,844.10)
10-1550	Prepaid Expenses	14,506.76
		679,114.13
TOTAL ASSETS		679,114.13

LIABILITIES		
=====		
10-2001	Due to Economic Development	8,885.11
10-2002	OPTADD	91,205.78
10-2003	TML-IEBP Liability	2,119.52
10-2004	Flexible Spending - Health	(7,599.14)
10-2005	Dependent Life and AD&D	3.09
10-2006	Vision Insurance	28.65
10-2007	TML Voluntary Life Insurance	(66.81)
10-2008	Liberty National	(1,307.51)
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	(44.12)
10-2017	AFLAC	(1,442.91)
10-2020	Accounts Payable	(68,789.98)
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	55,990.65
10-2050	AMP RESERVE	5.54

CITY OF FLATONIA
BALANCE SHEET
AS OF: FEBRUARY 28TH, 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	1,847.95	
10-2310	Municipal Court Collection Fee	869.10	
10-2358	Due to Sewer Fund	84,100.27	
	TOTAL LIABILITIES		<u>525,533.91</u>
EQUITY			
=====			
10-2470	Reserve for Delinquent Taxes	24,235.54	
10-2710	Fund Balance	991,868.80	
10-2720	Retained Earnings Designated	15,709.89	
10-2990	Balance Sheet Profit/Loss	(845,613.08)	
	TOTAL BEGINNING EQUITY	186,201.15	
	TOTAL REVENUE	851,889.20	
	TOTAL EXPENSES	884,510.13	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(32,620.93)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>153,580.22</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>679,114.13</u> =====

20 -Hotel Occupancy Tax

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
20-1010	Claim to Cash	49,861.93
20-1050	Cash Account - HOT 9543/4942	(3,940.52)
20-1222	A/P Auditor	26,439.21
20-1810	Due from Fund 10	<u>275.69</u>
		<u>72,636.31</u>
TOTAL ASSETS		72,636.31
=====		
LIABILITIES		
=====		
20-2021	Hotel Motel AP	(430.00)
20-2022	A/P AUDITOR	(<u>17,681.00</u>)
TOTAL LIABILITIES		(<u>18,111.00</u>)
EQUITY		
=====		
20-2710	Fund Balance	112,497.68
20-2720	Retained Earnings Designated	<u>24,038.28</u>
TOTAL BEGINNING EQUITY		136,535.96
TOTAL REVENUE		34,308.73
TOTAL EXPENSES		<u>80,097.38</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(<u>45,788.65</u>)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>90,747.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		72,636.31
=====		

CITY OF FLATONIA
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

22 -Economic Development Corp

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
22-1010	Claim to Cash	20,757.76
22-1050	EDC 5631/4991	(101,212.47)
22-1235	Sales Tax Receivable	13,782.34
22-1810	Due from Fund 10	<u>8,885.11</u>
		(57,787.26)
	TOTAL ASSETS	(57,787.26)
		=====
LIABILITIES		
=====		
22-2020	Accounts Payable	<u>520.00</u>
	TOTAL LIABILITIES	<u>520.00</u>
EQUITY		
=====		
22-2710	Fund Balance	(87,480.77)
	TOTAL BEGINNING EQUITY	(87,480.77)
	TOTAL REVENUE	53,374.96
	TOTAL EXPENSES	<u>24,201.45</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	29,173.51
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(58,307.26)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(57,787.26)
		=====

CITY OF FLATONIA
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
57-1010	Claim to Master Cash	174,494.66
57-1012	2020 AUDIT ISSUES JE 55	(22,665.74)
57-1199	Allowance for Bad Debt	(3,154.50)
57-1200	Accounts Receivable	37,594.93
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
		<u>2,574,476.82</u>
TOTAL ASSETS		2,574,476.82

LIABILITIES		
=====		
57-2002	OPTADD	0.67
57-2003	TML-IEBP Liability	(128.94)
57-2004	Flexible Spending - Health	(1,300.41)
57-2005	Dependent Life & AD&D	2.92
57-2006	Vision Insurance	(65.41)
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	(4,434.71)
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	DIFFERENCE IN ASSUMPTIONS	791.00
57-2180	DIFFERENCE IN EXPERIENCE	86.00
57-2191	Net OPEB Liability	16,760.00
57-2250	Customer Deposit	19,990.00
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

CITY OF FLATONIA
 BALANCE SHEET
 AS OF: FEBRUARY 28TH, 2025

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
57-2346	LONG/SHORT	46.18	
	TOTAL LIABILITIES		<u>248,480.48</u>
EQUITY			
=====			
57-2460	Reserve for Pension	(65,219.00)	
57-2461	Reserve for OPEB	(9,131.00)	
57-2720	Retained Earnings Designated	192,617.92	
57-2810	Inventory Reserve	2,142.19	
57-2990	Balance Sheet Profit/Loss	<u>1,979,369.73</u>	
	TOTAL BEGINNING EQUITY	2,099,779.84	
TOTAL REVENUE		427,285.39	
TOTAL EXPENSES		<u>201,068.89</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		226,216.50	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,325,996.34</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,574,476.82</u> =====

CITY OF FLATONIA
 BALANCE SHEET
 AS OF: FEBRUARY 28TH, 2025

58 -Wastewater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
58-1010	Claim to Master Cash	395,920.48	
58-1012	2020 AUDIT ISSUES JE 55	(6,144.02)	
58-1199	Allowance for Bad Debt	(2,133.17)	
58-1200	Accounts Receivable	25,096.98	
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)	
			<u>1,734,921.66</u>
TOTAL ASSETS			<u>1,734,921.66</u>
			=====
LIABILITIES			
=====			
58-2003	COBRA ADMIN FEE	(26.81)	
58-2006	Vision Insurance	3.89	
58-2017	AFLAC	(92.53)	
58-2020	Accounts Payable	63,563.66	
58-2022	A/P Auditor	7,130.00	
58-2025	grant project ap	9,557.05	
	TOTAL LIABILITIES		<u>80,135.26</u>
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		292,254.56	
TOTAL EXPENSES		264,884.11	
TOTAL REVENUE OVER/(UNDER) EXPENSES		27,370.45	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,654,786.40</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,734,921.66</u>
			=====

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
59-1010	Claim to Master Cash	(253,713.91)	
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	307,397.96	
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)	
			<u>952,160.55</u>
TOTAL ASSETS			952,160.55
=====			

LIABILITIES

=====			
59-2002	OPTADD	2.70	
59-2003	TML-IEBP Liability	8,429.19	
59-2004	Flexible Spending Health	6.59	
59-2005	Dependent Life	0.33	
59-2006	Vision Insurance	68.06	
59-2007	Voluntary Life Insurance	509.26	
59-2008	Liberty National	(201.77)	
59-2009	Medicare	(1,343.93)	
59-2010	Withholding Tax	5,706.36	
59-2011	Social Security	7,444.32	
59-2015	Health Insurance	10,861.18	
59-2016	Family Dental Insurance	221.26	
59-2017	AFLAC	589.62	
59-2020	Accounts Payable	592.06	
59-2022	AP Auditor	6,244.25	
59-2040	Sales Tax	79,293.90	
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	

CITY OF FLATONIA
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
59-2250	Customer Deposit	105,438.71	
	TOTAL LIABILITIES		<u>418,400.56</u>
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	<u>283,801.33</u>	
	TOTAL BEGINNING EQUITY	359,687.37	
	TOTAL REVENUE	1,331,060.86	
	TOTAL EXPENSES	<u>1,156,988.24</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	174,072.62	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>533,759.99</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>952,160.55</u> =====

FINANCIAL

❖ Financial Statement

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

10 -General
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	1,734,354.00	84,415.82	558,221.30	32.19	1,176,132.70
	LICENSES & PERMITS	34,767.00	427.74	5,254.44	15.11	29,512.56
	INTERGOVERNMENTAL REV	50,100.00	0.00	25,719.80	51.34	24,380.20
	CHARGES FOR SERVICE	532,927.00	46,787.84	235,110.06	44.12	297,816.94
	FINES & FORFEITURES	23,719.00	775.20	4,366.53	18.41	19,352.47
	MISCELLANEOUS REVENUE	42,190.00	1,687.17	19,965.84	47.32	22,224.16
	OTHER FINANCING SOURCES	43,129.00	656.88	3,251.23	7.54	39,877.77
	TOTAL REVENUE	2,461,186.00	134,750.65	851,889.20	34.61	1,609,296.80
<u>EXPENDITURE SUMMARY</u>						
	Streets	272,571.00	8,794.65	66,246.30	24.30	206,324.70
	Parks	116,089.72	6,662.64	51,683.95	44.52	64,405.77
	Administration	1,035,066.60	24,847.68	363,363.68	35.11	671,702.92
	Police Executive	887,309.72	57,301.59	340,274.91	38.35	547,034.81
	Code Enforcement	57,601.00	4,439.56	36,986.45	64.21	20,614.55
	Municipal Court	32,547.76	1,680.62	16,807.00	51.64	15,740.76
	Fire Department	60,000.00	597.57	8,147.84	13.58	51,852.16
	TOTAL EXPENDITURES	2,461,185.80	104,324.31	883,510.13	35.90	1,577,675.67
	REVENUES OVER/(UNDER) EXPENDITURES	0.20	30,426.34	(31,620.93)	465.00-	31,621.13

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

10 -General
 FINANCIAL SUMMARY
 REVENUE

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
3110	Ad Valorem Taxes Current	456,862.00	82,835.97	389,223.66	85.20	67,638.34
3112	Ad Valorem Taxes Delinquent	8,988.00	94.15	2,956.67	32.90	6,031.33
3113	Penalties & Interest Prop Tax	7,867.00	53.83	1,363.33	17.33	6,503.67
3117	Telephone Co. Franchise Fee	6,000.00	1,431.87	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	84,415.82	558,221.30	32.19	1,176,132.70
<u>LICENSES & PERMITS</u>						
3211	CONVENIENCE FEE	717.00	29.25	153.95	21.47	563.05
3214	OPEN RECORD REQUEST	0.00	8.49	62.14	0.00	(62.14)
3220	Dog Licenses	50.00	0.00	0.00	0.00	50.00
3222	Building Permits	33,000.00	390.00	5,038.35	15.27	27,961.65
3230	Other Licenses & Permits	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL LICENSES & PERMITS	34,767.00	427.74	5,254.44	15.11	29,512.56
<u>INTERGOVERNMENTAL REV</u>						
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
<u>CHARGES FOR SERVICE</u>						
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	732.53	8,624.01	29.77	20,347.99
3443	Refuse Collection	468,215.00	45,245.31	224,481.05	47.94	243,733.95
3450	Limb Chipping Revenue	1,200.00	50.00	675.00	56.25	525.00
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	760.00	1,260.00	16.28	6,480.00
3492	CEMETERY ENDOWMENT	500.00	0.00	0.00	0.00	500.00
	TOTAL CHARGES FOR SERVICE	532,927.00	46,787.84	235,110.06	44.12	297,816.94
<u>FINES & FORFEITURES</u>						
3510	Fines	13,780.00	542.89	2,483.35	18.02	11,296.65
3511	Court Costs	9,939.00	232.31	1,883.18	18.95	8,055.82
	TOTAL FINES & FORFEITURES	23,719.00	775.20	4,366.53	18.41	19,352.47
<u>MISCELLANEOUS REVENUE</u>						
3810	Post Office Rent	14,175.00	865.00	4,325.00	30.51	9,850.00
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

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

10 -General
 FINANCIAL SUMMARY
 REVENUE

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3813	COPIES/FAX/RECORDS	50.00	5.20	72.30	144.60	(22.30)
3814	SALE OF SCRAP METAL	0.00	0.00	868.40	0.00	(868.40)
3820	Land Lease/Royalty	20,805.00	816.97	5,076.29	24.40	15,728.71
3830	Insurance Reimbursement	0.00	0.00	9,602.85	0.00	(9,602.85)
	TOTAL MISCELLANEOUS REVENUE	42,190.00	1,687.17	19,965.84	47.32	22,224.16
OTHER FINANCING SOURCES						
3930	Fire Dept Utility Donation	8,129.00	656.88	3,251.23	40.00	4,877.77
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	656.88	3,251.23	7.54	39,877.77
TOTAL REVENUE		2,461,186.00	134,750.65	851,889.20	34.61	1,609,296.80

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

10 -General
 Streets

41.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4150.1023	Clerical/Laborer	61,426.00	3,207.12	17,564.46	28.59	43,861.54
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	194.00	1,176.88	30.91	2,631.12
4150.1210	Medicare	891.00	45.36	275.23	30.89	615.77
4150.1215	LTD & STD INSURANCE	168.00	14.42	72.10	42.92	95.90
4150.1220	Group Health Insurance	9,295.00	774.58	3,872.90	41.67	5,422.10
4150.1230	Group Dental Insurance	488.00	40.66	203.30	41.66	284.70
4150.1240	Retirement	6,094.00	443.22	2,798.26	45.92	3,295.74
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	21.80	38.93	34.20
	TOTAL PERSONNEL SERVICES	86,766.35	4,723.72	29,564.74	34.07	57,201.61
<u>SERVICES</u>						
4150.2100	Engineering	0.00	1,810.00	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	0.00	0.00	4,000.00
4150.2225	Heavy Equipment	4,280.00	0.00	874.57	20.43	3,405.43
4150.2226	Machinery & Equipment	3,000.00	62.00	1,128.43	37.61	1,871.57
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	1,872.00	14,270.45	54.82	11,759.20
<u>SUPPLIES</u>						
4150.3111	Ice, Cups, Etc.	10.00	0.00	7.38	73.80	2.62
4150.3112	Fuel	3,730.00	859.94	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	1,214.32	5,912.73	45.83	6,989.27
4150.3160	Minor Tools & Equipment	470.00	0.00	54.30	11.55	415.70
4150.3164	Parts & Materials	1,050.00	74.55	446.55	42.53	603.45
4150.3170	Wearing Apparel	679.00	50.12	264.68	38.98	414.32
4150.3172	Miscellaneous	115.00	0.00	115.00	100.00	0.00
4150.3174	Signal, Markers & Barricades	1,500.00	0.00	0.00	0.00	1,500.00
	TOTAL SUPPLIES	20,775.00	2,198.93	8,438.20	40.62	12,336.80
<u>CAPITAL OUTLAYS</u>						
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

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

10 -General

Streets

41.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>INTERFUND CHARGES</u>					
	<u>OTHER COSTS</u>					
	TOTAL Streets	272,571.00	8,794.65	66,246.30	24.30	206,324.70

10 -General

Parks 41.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

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	15,779.56	42.55	21,306.44
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	1,659.32	53.44	1,445.68
4250.1210	Medicare	726.00	39.77	600.92	82.77	125.08
4250.1215	LTD & STD INSURANCE	150.00	12.91	64.55	43.03	85.45
4250.1220	Group Health Insurance	9,295.00	774.58	3,872.90	41.67	5,422.10
4250.1222	RETIREE GROUP HEALTH	0.00	0.00	(8.91)	0.00	8.91
4250.1230	Group Dental Insurance	488.00	40.66	203.30	41.66	284.70
4250.1240	Retirement	5,455.00	394.26	2,283.19	41.85	3,171.81
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	21.80	38.93	34.20
	TOTAL PERSONNEL SERVICES	72,405.01	4,289.40	26,081.57	36.02	46,323.44
SERVICES						
4250.2220	Building and Grounds	9,499.71	444.80	9,852.08	103.71	(352.37)
4250.2222	MOTORE VEHICILE REPAIR	2,100.00	0.00	0.00	0.00	2,100.00
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	444.80	14,859.87	89.43	1,756.84
SUPPLIES						
4250.3111	LIFE GUARD SUPPLIES	800.00	0.00	0.00	0.00	800.00
4250.3112	Fuel	1,500.00	308.99	1,321.00	88.07	179.00
4250.3114	Chemicals	3,400.00	0.00	108.93	3.20	3,291.07
4250.3115	POOL CONCESSIONS	400.00	0.00	0.00	0.00	400.00
4250.3120	Utilities	18,151.00	1,092.75	7,902.84	43.54	10,248.16
4250.3160	Minor Tools & Equipment	100.00	0.00	23.80	23.80	76.20
4250.3164	Parts & Materials	1,150.00	74.55	99.89	8.69	1,050.11
4250.3170	Wearing Apparel	1,217.00	208.02	923.72	75.90	293.28
4250.3174	Signs, Markers & Barricades	250.00	0.00	118.20	47.28	131.80
4250.3176	Janitorial Supplies	100.00	244.13	244.13	244.13	(144.13)
	TOTAL SUPPLIES	27,068.00	1,928.44	10,742.51	39.69	16,325.49
CAPITAL OUTLAYS						
	TOTAL Parks	116,089.72	6,662.64	51,683.95	44.52	64,405.77

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

10 -General
 Administration
 DEPARTMENT EXPENDITURES

41.67% 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	1,125.00	41.67	1,575.00
4400.1021	Executive	153,609.00	11,816.08	64,847.46	42.22	88,761.54
4400.1023	Clerical/Laborer	9,984.00	0.00	555.00	5.56	9,429.00
4400.1200	Social Security	10,310.00	800.27	5,362.86	52.02	4,947.14
4400.1210	Medicare	2,411.00	187.18	1,467.09	60.85	943.91
4400.1215	LTD & STD INSURANCE	482.00	41.89	209.45	43.45	272.55
4400.1220	Group Health Insurance	11,995.00	999.58	4,997.90	41.67	6,997.10
4400.1222	RETIREE GROUP HEALTH	2,600.00	0.00	0.00	0.00	2,600.00
4400.1230	Group Dental Insurance	976.00	81.32	406.60	41.66	569.40
4400.1240	Retirement	22,596.00	1,788.46	10,217.82	45.22	12,378.18
4400.1250	Unemployment Tax (SUTA)	2,162.00	0.00	140.54	6.50	2,021.46
4400.1255	MASA	320.00	0.00	320.00	100.00	0.00
4400.1270	Certificate Pay	3,600.00	300.00	1,500.00	41.67	2,100.00
4400.1271	CAR ALLOWANCE	7,200.00	600.00	3,000.00	41.67	4,200.00
4400.1280	Workers Comp	1,323.00	0.00	281.50	21.28	1,041.50
4400.1281	BASIC ADD & LIFE	112.00	8.72	43.60	38.93	68.40
	TOTAL PERSONNEL SERVICES	232,380.00	16,848.50	94,474.82	40.66	137,905.18
SERVICES						
4400.2102	Legal	35,000.00	2,294.00	2,294.00	6.55	32,706.00
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	3,088.25	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	263.75	10,851.55	102.49	(263.75)
4400.2210	Cleaning	2,200.00	150.00	720.00	32.73	1,480.00
4400.2211	Refuse Disposal	341,600.00	0.00	148,831.24	43.57	192,768.76
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	0.00	0.00	4,312.00
4400.2220	Building & Grounds	1,500.00	53.80	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	0.00	87.00	8.70	913.00
4400.2234	Office Equipment Lease	3,250.00	264.00	1,253.84	38.58	1,996.16
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	578.30	2,881.68	40.00	4,321.92
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	14.00	494.18	24.71	1,505.82
4400.2340	Printing	2,500.00	0.00	1,939.65	77.59	560.35
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
4400.2371	Memberships	1,100.00	0.00	490.00	44.55	610.00
	TOTAL SERVICES	487,119.40	6,706.10	201,819.14	41.43	285,300.26

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

10 -General

Administration

41.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>						
4400.3115	Postage	75.00	0.00	393.72	524.96	(318.72)
4400.3116	Office Supplies	3,200.00	7.98	1,267.55	39.61	1,932.45
4400.3117	Dntwn Beautification Supplies	500.00	0.00	322.86	64.57	177.14
4400.3120	Utilities	10,200.00	1,177.07	5,956.74	58.40	4,243.26
4400.3172	Miscellaneous	500.00	0.00	0.00	0.00	500.00
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	60.02	267.17	59.37	182.83
4400.3956	TRANSFER TO WASTEWATER	99,544.00	0.00	0.00	0.00	99,544.00
	TOTAL SUPPLIES	119,669.00	1,245.07	10,487.49	8.76	109,181.51
<u>CAPITAL OUTLAYS</u>						
4400.4141	Cemetery	8,550.00	0.00	0.00	0.00	8,550.00
4400.4142	CEMETERY ENDOWMENT	1,750.00	0.00	200.00	11.43	1,550.00
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	693.36	69.34	306.64
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	48.01	3,351.86	11.92	24,760.34
<u>OTHER COSTS</u>						
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	0.00	0.00	3,120.00
4400.7220	EDC -SALES TAX	158,166.00	0.00	53,230.37	33.65	104,935.63
	TOTAL OTHER COSTS	167,786.00	0.00	53,230.37	31.73	114,555.63
<u>DEBT SERVICE</u>						
	TOTAL Administration	1,035,066.60	24,847.68	363,363.68	35.11	671,702.92

CITY OF FLATONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

10 -General

Police Executive

DEPARTMENT EXPENDITURES

41.67% 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	38,369.54	42.31	52,322.46
4521.1023	Patrol Officers	392,703.51	23,519.70	120,611.09	30.71	272,092.42
4521.1100	Stand By	12,741.00	910.00	4,900.00	38.46	7,841.00
4521.1120	Overtime	15,000.00	313.58	6,113.21	40.75	8,886.79
4521.1200	Social Security	30,140.00	2,022.79	12,674.31	42.05	17,465.69
4521.1210	Medicare	7,049.00	473.07	3,177.04	45.07	3,871.96
4521.1215	LTD & STD INSURANCE	1,665.00	109.81	503.03	30.21	1,161.97
4521.1220	Group Health Insurance	74,360.00	4,647.48	20,913.66	28.12	53,446.34
4521.1222	RETIREE GROUP HEALTH	2,271.00	184.00	66.57	2.93	2,204.43
4521.1230	Group Dental Insurance	3,903.00	243.96	1,097.82	28.13	2,805.18
4521.1240	Retirement	71,509.00	4,521.85	25,135.12	35.15	46,373.88
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	5,000.00	41.67	7,000.00
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	117.72	26.16	332.28
	TOTAL PERSONNEL SERVICES	733,882.51	44,948.68	251,043.31	34.21	482,839.20
SERVICES						
4521.2103	Medical Expense	500.00	0.00	380.00	76.00	120.00
4521.2130	Computer Services	2,601.00	50.00	1,772.50	68.15	828.50
4521.2220	Building & Grounds	1,000.00	112.47	609.99	61.00	390.01
4521.2224	Motor Vehicle Repair	10,000.00	82.94	10,939.84	109.40	(939.84)
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	855.07	4,181.02	46.46	4,818.98
4521.2325	Radio Service	1,900.00	193.34	1,092.02	57.47	807.98
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	0.00	2,115.14	70.50	884.86
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	1,293.82	33,862.64	75.94	10,729.36
SUPPLIES						
4521.3111	Ice, Cups, Etc.	50.00	0.00	7.29	14.58	42.71
4521.3112	Fuel	20,000.00	1,418.36	8,697.61	43.49	11,302.39
4521.3115	Postage	100.00	0.00	29.20	29.20	70.80
4521.3116	Office Supplies	3,000.00	195.80	1,609.26	53.64	1,390.74
4521.3120	Utilities	2,810.00	219.51	1,131.02	40.25	1,678.98
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

10 -General
 Police Executive
 DEPARTMENT EXPENDITURES

41.67% 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	18.80	18.80	0.47	3,981.20
	TOTAL SUPPLIES	39,930.00	1,852.47	13,578.27	34.01	26,351.73
<u>CAPITAL OUTLAYS</u>						
4521.4235	Computer Hardware	15,000.00	0.00	378.86	2.53	14,621.14
4521.4240	Computer Software	17,000.00	9,206.62	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	9,206.62	41,790.69	60.65	27,114.52
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Police Executive	887,309.72	57,301.59	340,274.91	38.35	547,034.81

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

10 -General

Code Enforcement

41.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4523.1023	CODE COMPLIANCE	35,372.00	2,721.60	14,994.32	42.39	20,377.68
4523.1200	Social Security	2,093.00	171.12	1,273.40	60.84	819.60
4523.1210	Medicare	513.00	40.02	506.85	98.80	6.15
4523.1215	LTD & STD INSURANCE	139.00	12.31	61.55	44.28	77.45
4523.1220	Group Health	9,295.00	774.58	3,872.90	41.67	5,422.10
4523.1222	RETIREE GROUP HEALTH	2,600.00	200.00	1,000.00	38.46	1,600.00
4523.1230	Group Dental	488.00	40.66	203.30	41.66	284.70
4523.1240	Retirement	5,203.00	383.03	2,193.09	42.15	3,009.91
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	250.00	41.67	350.00
4523.1280	Workers Comp	140.75	0.00	140.75	100.00	0.00
4523.1281	BASIC ADD & LIFE	56.00	4.36	21.80	38.93	34.20
	TOTAL PERSONNEL SERVICES	57,119.75	4,397.68	24,522.34	42.93	32,597.41
<u>SERVICES</u>						
4523.2310	General Liability	481.25	0.00	546.82	113.62	(65.57)
4523.2320	Telephone	0.00	41.88	209.37	0.00	(209.37)
4523.2360	PERMIT INSPECTIONS	0.00	0.00	11,707.92	0.00	(11,707.92)
	TOTAL SERVICES	481.25	41.88	12,464.11	589.94	(11,982.86)
<u>SUPPLIES</u>						
<u>CAPITAL OUTLAYS</u>						
	TOTAL Code Enforcement	57,601.00	4,439.56	36,986.45	64.21	20,614.55

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

10 -General
 Municipal Court
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4530.1021	Executive	15,084.00	1,257.03	6,285.15	41.67	8,798.85
4530.1200	Social Security	935.00	77.94	389.70	41.68	545.30
4530.1210	Medicare	219.00	18.23	91.15	41.62	127.85
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	6,911.13	41.70	9,663.62
<u>SERVICES</u>						
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	1,635.43	125.03	(327.42)
4530.2361	Court Costs	10,335.42	0.00	3,933.76	38.06	6,401.66
4530.2370	Education & Training	19.63	0.00	119.63	609.42	(100.00)
	TOTAL SERVICES	15,598.01	327.42	9,623.77	61.70	5,974.24
<u>SUPPLIES</u>						
4530.3115	Postage	275.00	0.00	272.10	98.95	2.90
4530.3116	Office Supplies	100.00	0.00	0.00	0.00	100.00
	TOTAL SUPPLIES	375.00	0.00	272.10	72.56	102.90
<u>CAPITAL OUTLAYS</u>						
	TOTAL Municipal Court	32,547.76	1,680.62	16,807.00	51.64	15,740.76

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

10 -General
 Fire Department
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4540.1280	Workers Comp	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
<u>SERVICES</u>						
4540.2310	General Liability Insurance	1,403.32	0.00	1,403.32	100.00	0.00
4540.2320	Telephone	448.85	114.25	563.10	125.45	(114.25)
4540.2321	Computer Access - Internet	421.34	0.00	421.34	100.00	0.00
	TOTAL SERVICES	2,273.51	114.25	2,387.76	105.03	(114.25)
<u>SUPPLIES</u>						
4540.3112	Fuel	8,077.17	97.26	959.70	11.88	7,117.47
4540.3120	Utilities	2,171.32	386.06	2,557.38	117.78	(386.06)
	TOTAL SUPPLIES	10,248.49	483.32	3,517.08	34.32	6,731.41
<u>CAPITAL OUTLAYS</u>						
<u>OTHER COSTS</u>						
4540.7200	Firemen's Retirement Fund	44,100.00	0.00	0.00	0.00	44,100.00
	TOTAL OTHER COSTS	44,100.00	0.00	0.00	0.00	44,100.00
<u>DEBT SERVICE</u>						
	TOTAL Fire Department	60,000.00	597.57	8,147.84	13.58	51,852.16
TOTAL EXPENDITURES		2,461,185.80	104,324.31	883,510.13	35.90	1,577,675.67
REVENUES OVER/(UNDER) EXPENDITURES		0.20	30,426.34	(31,620.93)	0.00	31,621.13

20 -Hotel Occupancy Tax
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	<u>134,416.35</u>	<u>3,412.33</u>	<u>34,308.73</u>	<u>25.52</u>	<u>100,107.62</u>
	TOTAL REVENUE	<u>134,416.35</u> =====	<u>3,412.33</u> =====	<u>34,308.73</u> =====	<u>25.52</u> =====	<u>100,107.62</u> =====
<u>EXPENDITURE SUMMARY</u>						
	Hotel Occupancy Tax	<u>134,416.00</u>	<u>56,909.88</u>	<u>80,097.38</u>	<u>59.59</u>	<u>54,318.62</u>
	TOTAL EXPENDITURES	<u>134,416.00</u> =====	<u>56,909.88</u> =====	<u>80,097.38</u> =====	<u>59.59</u> =====	<u>54,318.62</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.35</u> =====	<u>(53,497.55)</u> =====	<u>(45,788.65)</u> =====	<u>471.43-</u> =====	<u>45,789.00</u> =====

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

20 -Hotel Occupancy Tax
 FINANCIAL SUMMARY
 REVENUE

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICE</u>						
3442	INTEREST	264.12	0.00	126.41	47.86	137.71
3444	Revenue	<u>134,152.23</u>	<u>3,412.33</u>	<u>34,182.32</u>	<u>25.48</u>	<u>99,969.91</u>
	TOTAL CHARGES FOR SERVICE	<u>134,416.35</u>	<u>3,412.33</u>	<u>34,308.73</u>	<u>25.52</u>	<u>100,107.62</u>
<u>MISCELLANEOUS REVENUE</u>						
	TOTAL REVENUE	<u>134,416.35</u>	<u>3,412.33</u>	<u>34,308.73</u>	<u>25.52</u>	<u>100,107.62</u>

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

20 -Hotel Occupancy Tax
 Hotel Occupancy Tax
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
4200.2140	BULLETINS-SIGN AD	13,320.00	0.00	3,500.00	26.28	9,820.00
4200.2141	CHAMBER/COMMUNITY BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
4200.2142	TOURISM AND PROMOTIONS	19,396.00	36,222.21	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	9,750.00	18,187.50	46.63	20,812.50
4200.2152	MUSEUM CONTRACT	30,000.00	7,187.67	14,687.67	48.96	15,312.33
4200.2153	FLATONIA SPECIAL PROJECTS	15,000.00	3,750.00	7,500.00	50.00	7,500.00
	TOTAL SERVICES	131,716.00	56,909.88	80,097.38	60.81	51,618.62
<u>SUPPLIES</u>						
4200.3116	SUPPLIES & ADMINISTRATION EXP	200.00	0.00	0.00	0.00	200.00
4200.3117	Reimburse City for Expenses	2,500.00	0.00	0.00	0.00	2,500.00
	TOTAL SUPPLIES	2,700.00	0.00	0.00	0.00	2,700.00
<u>DEBT SERVICE</u>						
	TOTAL Hotel Occupancy Tax	134,416.00	56,909.88	80,097.38	59.59	54,318.62
		=====	=====	=====	=====	=====

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

20 -Hotel Occupancy Tax
 EDC
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>						
		=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	134,416.00	56,909.88	80,097.38	59.59	54,318.62
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.35	(53,497.55)	(45,788.65)	0.00	45,789.00
		=====	=====	=====	=====	=====

22 -Economic Development Corp
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	152,071.00	15,234.29	53,374.96	35.10	98,696.04
	MISCELLANEOUS REVENUE	93,000.00	0.00	0.00	0.00	93,000.00
	TOTAL REVENUE	245,071.00	15,234.29	53,374.96	21.78	191,696.04
<u>EXPENDITURE SUMMARY</u>						
	EDC	199,396.00	10,000.00	24,201.45	12.14	175,194.55
	TOTAL EXPENDITURES	199,396.00	10,000.00	24,201.45	12.14	175,194.55
	REVENUES OVER/(UNDER) EXPENDITURES	45,675.00	5,234.29	29,173.51	63.87	16,501.49

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

22 -Economic Development Corp
 FINANCIAL SUMMARY
 REVENUE

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICE</u>						
3442	INTEREST	0.00	0.00	144.59	0.00	(144.59)
3444	Revenue-SALES TAX	152,071.00	15,234.29	53,230.37	35.00	98,840.63
	TOTAL CHARGES FOR SERVICE	152,071.00	15,234.29	53,374.96	35.10	98,696.04
<u>MISCELLANEOUS REVENUE</u>						
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	15,234.29	53,374.96	21.78	191,696.04
		=====	=====	=====	=====	=====

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

22 -Economic Development Corp
 EDC
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
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
<u>SUPPLIES</u>						
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)
<u>CAPITAL OUTLAYS</u>						
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
<u>OTHER COSTS</u>						
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	10,000.00	10,000.00	20.00	40,000.00
	TOTAL OTHER COSTS	129,000.00	10,000.00	10,000.00	7.75	119,000.00
<u>DEBT SERVICE</u>						
	TOTAL EDC	199,396.00	10,000.00	24,201.45	12.14	175,194.55
	TOTAL EXPENDITURES	199,396.00	10,000.00	24,201.45	12.14	175,194.55
	REVENUES OVER/(UNDER) EXPENDITURES	45,675.00	5,234.29	29,173.51	0.00	16,501.49

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

57 -Water
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	LICENSES & PERMITS	13,750.00	1,178.11	5,800.44	42.19	7,949.56
	INTERGOVERNMENTAL REV	730,323.00	0.00	228,572.91	31.30	501,750.09
	CHARGES FOR SERVICE	442,496.00	34,717.79	192,732.04	43.56	249,763.96
	MISCELLANEOUS REVENUE	1,000.00	30.00	180.00	18.00	820.00
	TOTAL REVENUE	1,187,569.00	35,925.90	427,285.39	35.98	760,283.61
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Water Department	1,187,569.19	13,203.55	201,068.89	16.93	986,500.30
	TOTAL EXPENDITURES	1,187,569.19	13,203.55	201,068.89	16.93	986,500.30
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(0.19)	22,722.35	226,216.50	315.79-	(226,216.69)
		=====	=====	=====	=====	=====

57 -Water
 FINANCIAL SUMMARY
 REVENUE

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES & PERMITS</u>						
3211	CREDIT CARD CONVIENCE FEE	13,750.00	1,178.11	5,800.44	42.19	7,949.56
	TOTAL LICENSES & PERMITS	13,750.00	1,178.11	5,800.44	42.19	7,949.56
<u>INTERGOVERNMENTAL REV</u>						
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
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	7,500.00	500.00	2,933.00	39.11	4,567.00
3442	Penalties & Interest	4,888.00	566.92	1,952.71	39.95	2,935.29
3444	Sales	423,108.00	33,650.87	181,846.33	42.98	241,261.67
3445	Tapping Fees	7,000.00	0.00	6,000.00	85.71	1,000.00
	TOTAL CHARGES FOR SERVICE	442,496.00	34,717.79	192,732.04	43.56	249,763.96
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	0.00	0.00	0.00	500.00
3812	WATER METER READ FEE	500.00	30.00	180.00	36.00	320.00
	TOTAL MISCELLANEOUS REVENUE	1,000.00	30.00	180.00	18.00	820.00
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	1,187,569.00	35,925.90	427,285.39	35.98	760,283.61

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

57 -Water
 Water Department 41.67% OF FISCAL YEAR
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4570.1023	Clerical/ Laborer	82,360.00	6,755.28	34,340.99	41.70	48,019.01
4570.1100	Stand By	3,500.00	550.00	3,150.00	90.00	350.00
4570.1120	Overtime	1,529.00	398.31	2,609.36	170.66	(1,080.36)
4570.1200	Social Security	5,106.00	476.19	3,537.56	69.28	1,568.44
4570.1210	Medicare	1,194.00	111.37	1,040.22	87.12	153.78
4570.1215	LTD & STD INSURANCE	362.00	29.21	146.05	40.35	215.95
4570.1220	Group Health Insurance	18,590.00	1,549.16	7,745.80	41.67	10,844.20
4570.1222	RETIREE GROUP HEALTH	4,800.00	183.00	485.23	10.11	4,314.77
4570.1230	Group Dental Insurance	976.00	81.32	406.60	41.66	569.40
4570.1240	Retirement	12,115.00	1,064.63	5,762.94	47.57	6,352.06
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	(1,596.66)	662.00	100.00	0.00
4570.1281	BASIC ADD & LIFE	112.00	8.72	43.60	38.93	68.40
	TOTAL PERSONNEL SERVICES	132,697.00	9,610.53	60,492.96	45.59	72,204.04

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	0.00	252.71	36.10	447.29
4570.2221	Water Well Maintenance	33,000.00	0.00	15,557.36	47.14	17,442.64
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	118.49	29.26	286.51
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	277.00	9.72	2,573.00
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	1,093.93	36.59	1,896.07
4570.2330	Advertising & Public Notices	0.00	0.00	196.00	0.00	(196.00)
4570.2350	Travel	250.00	0.00	0.00	0.00	250.00
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	235.32	36,035.91	42.06	49,637.19

SUPPLIES						
4570.3112	Fuel	6,201.00	859.97	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	0.00	5,288.28	32.64	10,911.72
4570.3115	Postage	2,050.00	0.00	1,130.91	55.17	919.09
4570.3120	Utilities	36,000.00	2,636.39	14,264.20	39.62	21,735.80
4570.3160	Minor Tools & Equipment	1,100.00	0.00	239.50	21.77	860.50
4570.3164	Parts & Materials	12,000.00	0.00	13,092.96	109.11	(1,092.96)
4570.3166	Meters	4,550.00	0.00	1,124.07	24.70	3,425.93
4570.3170	Wearing Apparel	4,430.00	261.34	1,144.68	25.84	3,285.32

57 -Water

Water Department

41.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

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	3,757.70	39,224.41	47.42	43,498.59
<u>CAPITAL OUTLAYS</u>						
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	(400.00)	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	(400.00)	65,315.61	8.13	737,681.48
<u>INTERFUND CHARGES</u>						
<u>DEPRECIATION & AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
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	13,203.55	201,068.89	16.93	986,500.30

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

57 -Water
 Sewer Department
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
		=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	1,187,569.19	13,203.55	201,068.89	16.93	986,500.30
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(0.19)	22,722.35	226,216.50	0.00	(226,216.69)
		=====	=====	=====	=====	=====

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

58 -Wastewater
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	264,721.00	23,641.72	116,063.86	43.84	148,657.14
	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	23,641.72	292,254.56	28.20	744,224.44
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	1,036,479.00	40,910.15	264,884.11	25.56	771,594.89
	TOTAL EXPENDITURES	1,036,479.00	40,910.15	264,884.11	25.56	771,594.89
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(17,268.43)	27,370.45	0.00	(27,370.45)

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

58 -Wastewater
 FINANCIAL SUMMARY
 REVENUE

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	0.00	0.00	4,011.50	0.00	(4,011.50)
3442	Penalties & Interest	2,721.00	360.27	1,286.56	47.28	1,434.44
3444	Sales	256,000.00	22,281.45	108,765.80	42.49	147,234.20
3445	Tapping Fees	6,000.00	1,000.00	2,000.00	33.33	4,000.00
	TOTAL CHARGES FOR SERVICE	264,721.00	23,641.72	116,063.86	43.84	148,657.14
<u>MISCELLANEOUS REVENUE</u>						
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
<u>OTHER FINANCING SOURCES</u>						
3900	Transfer From EDC	75,000.00	0.00	0.00	0.00	75,000.00
3901	TRANSFER FROM FUND BALANCE	248,585.00	0.00	0.00	0.00	248,585.00
3940	Transfer from General Fund	99,544.00	0.00	0.00	0.00	99,544.00
3957	Transfer In Water Fund	83,479.00	0.00	0.00	0.00	83,479.00
	TOTAL OTHER FINANCING SOURCES	506,608.00	0.00	0.00	0.00	506,608.00
	TOTAL REVENUE	1,036,479.00	23,641.72	292,254.56	28.20	744,224.44

58 -Wastewater
 Sewer Department
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4580.1023	Clerical/ Laborer	82,521.00	3,763.50	26,041.44	31.56	56,479.56
4580.1100	Stand By	3,500.00	500.00	2,800.00	80.00	700.00
4580.1120	Overtime	3,058.00	521.10	1,891.47	61.85	1,166.53
4580.1200	Social Security	5,116.00	301.30	1,926.89	37.66	3,189.11
4580.1210	Medicare	1,197.00	70.46	450.65	37.65	746.35
4580.1215	LTD & STD INSURANCE	325.00	15.93	91.60	28.18	233.40
4580.1220	Group Health Insurance	18,590.00	774.58	4,647.48	25.00	13,942.52
4580.1230	Group Dental Insurance	976.00	40.66	243.96	25.00	732.04
4580.1240	Retirement	12,139.00	671.60	4,491.83	37.00	7,647.17
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	375.00	41.67	525.00
4580.1280	Workers Comp	2,258.66	(1,596.66)	662.00	29.31	1,596.66
4580.1281	BASIC ADD & LIFE	1,012.00	4.36	26.16	2.58	985.84
	TOTAL PERSONNEL SERVICES	132,985.66	5,141.83	43,652.86	32.83	89,332.80
<u>SERVICES</u>						
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	529.14	529.14	264.57	(329.14)
4580.2226	Machinery & Equipment	600.00	0.00	478.17	79.70	121.83
4580.2227	Effluent Analysis	12,000.00	0.00	4,846.50	40.39	7,153.50
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	529.14	13,980.34	39.26	21,631.53
<u>SUPPLIES</u>						
4580.3112	Fuel	3,500.00	859.97	1,544.60	44.13	1,955.40
4580.3113	Oil & Grease	125.00	0.00	10.99	8.79	114.01
4580.3114	Chemicals	6,500.00	0.00	3,110.00	47.85	3,390.00
4580.3115	Postage	2,000.00	0.00	1,130.91	56.55	869.09
4580.3120	Utilities	29,000.00	3,067.40	15,095.27	52.05	13,904.73
4580.3160	Minor Tools & Equipment	150.00	0.00	0.00	0.00	150.00
4580.3164	Parts & Materials	5,600.00	218.54	648.02	11.57	4,951.98
4580.3170	Wearing Apparel	500.00	44.55	355.07	71.01	144.93
	TOTAL SUPPLIES	47,375.00	4,190.46	21,894.86	46.22	25,480.14

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

58 -Wastewater
 Sewer Department
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAYS</u>						
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	31,048.72	185,356.05	69.95	79,643.95
	TOTAL CAPITAL OUTLAYS	820,506.47	31,048.72	185,356.05	22.59	635,150.42
<u>INTERFUND CHARGES</u>						
<u>DEPRECIATION & AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Sewer Department	1,036,479.00	40,910.15	264,884.11	25.56	771,594.89
	TOTAL EXPENDITURES	1,036,479.00	40,910.15	264,884.11	25.56	771,594.89
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(17,268.43)	27,370.45	0.00	(27,370.45)

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

59 -Electric
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	3,482,077.00	295,380.95	1,329,334.86	38.18	2,152,742.14
	MISCELLANEOUS REVENUE	<u>500.20</u>	<u>280.00</u>	<u>1,726.00</u>	<u>345.06</u>	<u>(1,225.80)</u>
	TOTAL REVENUE	3,482,577.20	295,660.95	1,331,060.86	38.22	2,151,516.34
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,509,350.00	44,973.10	331,903.50	21.99	1,177,446.50
	Generation & Transmission	<u>1,973,227.00</u>	<u>192,111.39</u>	<u>825,084.74</u>	<u>41.81</u>	<u>1,148,142.26</u>
	TOTAL EXPENDITURES	3,482,577.00	237,084.49	1,156,988.24	33.22	2,325,588.76
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.20	58,576.46	174,072.62	310.00	(174,072.42)
		=====	=====	=====	=====	=====

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

59 -Electric
 FINANCIAL SUMMARY
 REVENUE

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	15,000.00	2,758.00	52,629.59	350.86	(37,629.59)
3441	Administrative Fee	2,000.00	100.00	425.00	21.25	1,575.00
3442	Penalties & Interest	31,628.00	4,498.41	15,556.37	49.19	16,071.63
3444	Sales	1,516,977.00	95,452.56	433,897.57	28.60	1,083,079.43
3445	Power Cost Recovery Factor	1,916,472.00	192,571.98	824,688.19	43.03	1,091,783.81
3447	LCRA UNDERS	0.00	0.00	2,138.14	0.00	(2,138.14)
	TOTAL CHARGES FOR SERVICE	3,482,077.00	295,380.95	1,329,334.86	38.18	2,152,742.14
<u>INVESTMENT INCOME</u>						
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	0.00	576.00	115.20	(76.00)
3812	ELECTRIC READ FEE	0.20	280.00	1,150.00	0.00	(1,149.80)
	TOTAL MISCELLANEOUS REVENUE	500.20	280.00	1,726.00	345.06	(1,225.80)
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	3,482,577.20	295,660.95	1,331,060.86	38.22	2,151,516.34

59 -Electric
 Electric Distribution
 DEPARTMENT EXPENDITURES

41.67% 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	36,493.38	42.31	49,763.62
4590.1023	Clerical/Laborer	253,865.00	19,630.44	107,609.69	42.39	146,255.31
4590.1100	Stand By	10,500.00	1,050.00	5,950.00	56.67	4,550.00
4590.1110	Longevity	5,262.00	0.00	5,262.00	100.00	0.00
4590.1120	Overtime	7,645.00	1,418.53	4,917.75	64.33	2,727.25
4590.1200	Social Security	21,088.00	1,704.29	11,041.60	52.36	10,046.40
4590.1210	Medicare	4,392.00	398.56	2,795.14	63.64	1,596.86
4590.1215	LTD & STD INSURANCE	1,070.00	101.49	507.45	47.43	562.55
4590.1220	Group Health Insurance	55,770.00	4,647.48	23,237.40	41.67	32,532.60
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	307.72	1,538.60	52.55	1,389.40
4590.1240	Retirement	50,032.00	4,040.14	23,425.92	46.82	26,606.08
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	2,500.00	46.30	2,900.00
4590.1280	Workers Comp	1,985.00	(638.68)	8,575.32	432.01	(6,590.32)
4590.1281	BASIC ADD & LIFE	337.00	26.16	130.80	38.81	206.20
	TOTAL PERSONNEL SERVICES	511,913.00	39,821.29	234,021.74	45.72	277,891.26
SERVICES						
4590.2100	Engineering Services	31,246.00	1,208.07	5,879.50	18.82	25,366.50
4590.2106	Financial Consultants	23,456.00	0.00	0.00	0.00	23,456.00
4590.2130	Computer Services	48,000.00	100.00	21,760.19	45.33	26,239.81
4590.2220	Building & Grounds	2,000.00	400.00	2,506.50	125.33	(506.50)
4590.2224	Motor Vehicle Repair	1,320.00	377.00	1,228.28	93.05	91.72
4590.2225	Heavy Equipment	51,897.00	0.00	828.40	1.60	51,068.60
4590.2226	Machinery & Equipment	900.00	0.00	131.50	14.61	768.50
4590.2228	Contracting Services	1,500.00	0.00	299.99	20.00	1,200.01
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	540.36	2,685.55	42.97	3,564.45
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	1,092.02	44.37	1,368.98
4590.2350	Travel	700.00	0.00	0.00	0.00	700.00
4590.2370	Education & Training	900.00	0.00	131.10	14.57	768.90
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	2,818.77	43,548.51	4.53	917,687.49
SUPPLIES						
4590.3111	Ice, Cups, Etc.	50.00	0.00	0.00	0.00	50.00
4590.3112	Fuel	4,000.00	1,190.14	3,438.76	85.97	561.24
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	1,130.88	49.17	1,169.12

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

59 -Electric
 Electric Distribution
 DEPARTMENT EXPENDITURES

41.67% 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	297.21	11.89	2,202.79
4590.3120	Utilities	3,373.00	322.53	1,455.17	43.14	1,917.83
4590.3160	Minor Tools & Equipment	2,892.00	0.00	5,231.25	180.89	(2,339.25)
4590.3164	Parts & Materials	3,000.00	0.00	38,978.26	299.28	(35,978.26)
4590.3166	Meters	3,000.00	0.00	424.22	14.14	2,575.78
4590.3170	Wearing Apparel	4,536.00	420.37	2,056.55	45.34	2,479.45
4590.3172	Miscellaneous	150.00	0.00	147.76	98.51	2.24
	TOTAL SUPPLIES	26,801.00	1,933.04	53,933.25	201.24	(27,132.25)
<u>CAPITAL OUTLAYS</u>						
4590.4235	Computer Hardware	9,000.00	0.00	0.00	0.00	9,000.00
4590.4240	Computer Software	400.00	400.00	400.00	100.00	0.00
	TOTAL CAPITAL OUTLAYS	9,400.00	400.00	400.00	4.26	9,000.00
<u>DEPRECIATION & AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Electric Distribution	1,509,350.00	44,973.10	331,903.50	21.99	1,177,446.50

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

59 -Electric
 Generation & Transmission
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>						
4591.3100	Wholesale Electric Purchase	1,973,227.00	192,111.39	825,084.74	41.81	1,148,142.26
	TOTAL SUPPLIES	<u>1,973,227.00</u>	<u>192,111.39</u>	<u>825,084.74</u>	<u>41.81</u>	<u>1,148,142.26</u>
	TOTAL Generation & Transmission	<u>1,973,227.00</u>	<u>192,111.39</u>	<u>825,084.74</u>	<u>41.81</u>	<u>1,148,142.26</u>
	TOTAL EXPENDITURES	<u>3,482,577.00</u>	<u>237,084.49</u>	<u>1,156,988.24</u>	<u>33.22</u>	<u>2,325,588.76</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.20</u>	<u>58,576.46</u>	<u>174,072.62</u>	<u>0.00</u>	<u>(174,072.42)</u>



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:		6/6/2024					
CONTAINER CODE:		5001-0000001		CONTAINER BARCODE:		2026	
RECORD SERIES	DEPARTMENT	RECORD DESCRIPTION			RECORD YEAR		RET YRS
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
GR1075-16a	PUBLIC WORKS	CONSTRUCTION PROJECT RECORDS, (COMMUNITY PARK 15.4 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
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 ISD Records Retention Center

Welcome back, CHRIS CORYELL
My Profile | User Manual | Manage Users | Logoff

Reports of Records in RRC

- Records Retention Update Report

All Records in RRC

- By Alphabetic Order
- By Box #
- By Destruction Year
- By Department by Box #

Records Search

- By Box # 5001-0000
- By Record Series #
- By Department ADMINIST
- By Description
- By Destruct Year Start Year to End Year

Reports of Records Eligible for Destruction

- Records Eligible for Destruction from Last Update
- Records Eligible for Destruction by Department
- All Records Eligible for Destruction
- By Year Eligible for Destruction
- By Department by Box #

TSLAC Compliance Information

Last Update: 05/03/2021
RMO Name: DAN GIBBENS
RMO Title: SUPERINTENDENT
Adopted Schedules: EL, GR, SD, TX

- Records Control Schedule
- Records Control Schedule by Department
- Current Non-Standard Retention Periods

Advanced Records Search

No conditions specified

Box # [v] to [v] 5001-0000001

Add

Search

Export Services

- Retention Schedule
- All Boxes
- All Records

RCI Technical Support

Call: 877-363-4127
Email: errpsupport@rcitech.com

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,

A handwritten signature in black ink, appearing to read "Jackie Frost", is written over a light blue horizontal line.

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 (Terms, net 10 days).	\$1,800.00

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 # _____



TEXAS GENERAL LAND OFFICE
COMMISSIONER DAWN BUCKINGHAM, M.D.

March 4, 2025

The Honorable Travis Seale
Mayor
City of Flatonia
125 East South Main Street
Flatonia, Texas 78941

VIA EMAIL: mayor@ci.flatonia.tx.us

Re: Notice of Eligibility – Regional Mitigation Program Application 2022-100516-RMP

Dear Mayor Seale:

Thank you for applying to the Regional Mitigation Program. The Texas General Land Office (GLO) has reviewed the City of Flatonia application and determined it to be eligible for Community Development Block Grant Mitigation (CDBG-MIT) funding for the following project:

Project Title:	City-wide Water Improvements
CDBG-MIT Amount:	\$3,022,400.00

This notice of eligibility confirms that the identified project is eligible for CDBG-MIT funding. However, prior to executing a contract, the following items must be addressed:

- Provide the executed Inter-local Agreement between the City of Flatonia and Fayette Water Supply Corporation.
- Provide a revised budget to accurately reflect engineering costs.

Upon satisfactory completion of the items identified, this application will move forward to the contracting phase.

Contract documents will be emailed via DocuSign for execution, followed by a contract Kickoff Workshop. A GLO Grant Manager will be assigned to assist you in meeting program requirements and the terms of your executed Subrecipient Agreement.

The GLO is dedicated to facilitating successful implementation and completion of your Regional Mitigation Program application project. If you have any immediate questions regarding this notice, you may contact GLO Grant Manager, Kendall Kauten, at kendall.kauten.glo@recovery.texas.gov.

Sincerely,



Esmeralda R. Sánchez
Director, Grant Management
Community Development & Revitalization

cc: Sonya Bishop, City Manager, City of Flatonia
Jill Phinney, Langford Community Management Services
Joseph Willrich, BEFCO Engineering
Kendall Kauten, Grant Manager, GLO
Valerie Cunningham, Regional Manager, GLO

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda # Item 1	Title: Consider and take appropriate action on 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.
Summary: The City of Flatonia and the State of Texas, through the Department of Transportation, have a signed agreement outlining the mutual efforts to maintain a safe and satisfactory highway system within the city limits. This resolution allows for that agreement.	
Suggested Motion(s): <input type="checkbox"/> I move to approve Ordinance 2025.3.1. <input type="checkbox"/> I move to _____ _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	
Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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.

SECTION 1. That the certain 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 the same is hereby approved; and that Mayor is hereby authorized to execute said agreement on behalf of the City of Flatonia and to transmit the same to the State of Texas for appropriate action.

SECTION 2. The fact that the work contemplated under the above-mentioned agreement is needed creates an emergency which, for the immediate preservation of the public peace, health, safety, and general welfare, requires that this Ordinance take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED AND APPROVED on this the 11th day of March 2025.

CITY OF FLATONIA, TEXAS

Travis Seale
Mayor

ATTEST:

Jacqueline Ott
City Secretary

APPROVED AS TO FORM:

Barbara Boulware-Wells
City Attorney

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda # Item 2	Title: Consider and take appropriate action on a contract with TxDOT to maintain state roadways inside the City of Flatonia.
Summary: The City of Flatonia and the State of Texas, through the Department of Transportation, wish to have a signed agreement outlining the mutual efforts to maintain a safe and satisfactory highway system within the city limits.	
Suggested Motion(s): <input type="checkbox"/> I move to approve a contract with TxDOT to maintain state roadways inside the City of Flatonia. <input type="checkbox"/> I move to _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	



403 Huck St | Yoakum, Texas 77995
361.293.4300
txdot.gov

February 5, 2025

Honorable Travis Seale
Mayor of Flatonia
PO Box 329
Flatonia, TX 78941

RE: Municipal Maintenance Agreement

Dear Mayor Seale:

It has been several years since Municipal Maintenance Agreements (MMA) were executed between the cities in the Yoakum District and the Texas Department of Transportation. Due to some slight revisions in City and State requirements, this office is attempting to update all these Agreements within our District.

In addition to the signed Agreement, we will also need a Resolution or Ordinance which authorizes each city to enter into this Agreement. Attached is a copy of the Agreement which outlines the responsibilities of both the State and City in their mutual efforts to maintain a safe and satisfactory highway system within the city limits. These are for you and the city council to review, discuss and execute. Should any questions arise concerning these documents, we would be pleased to meet with you and discuss them.

There are also two attachments which depict the non-controlled access roadways, Exhibit A, and the controlled access roadways, Exhibit B, as described in the Agreement.

This is a revision of the previous Agreement executed by the City and State and will replace that Agreement.

After enactment by the City, please return the signed Agreement and Resolution or Ordinance by replying to this email, or by mailing it to Julie Wegmiller, Texas Department of Transportation, 403 Huck St, Yoakum, TX 77995. Once the MMA is fully executed, a copy will be emailed or mailed to the City, according to how the original documents were first received.

If you need additional information, you may contact me at (361) 293-4392 or Julie Wegmiller at (361) 293-4326.

Sincerely,

Mark E. Netardus P.E.

Mark Netardus, P.E.
District Maintenance Engineer

Cc: Maintenance Supervisors

Exhibit "A" Non-Controlled Access Highways

City of Flatonia

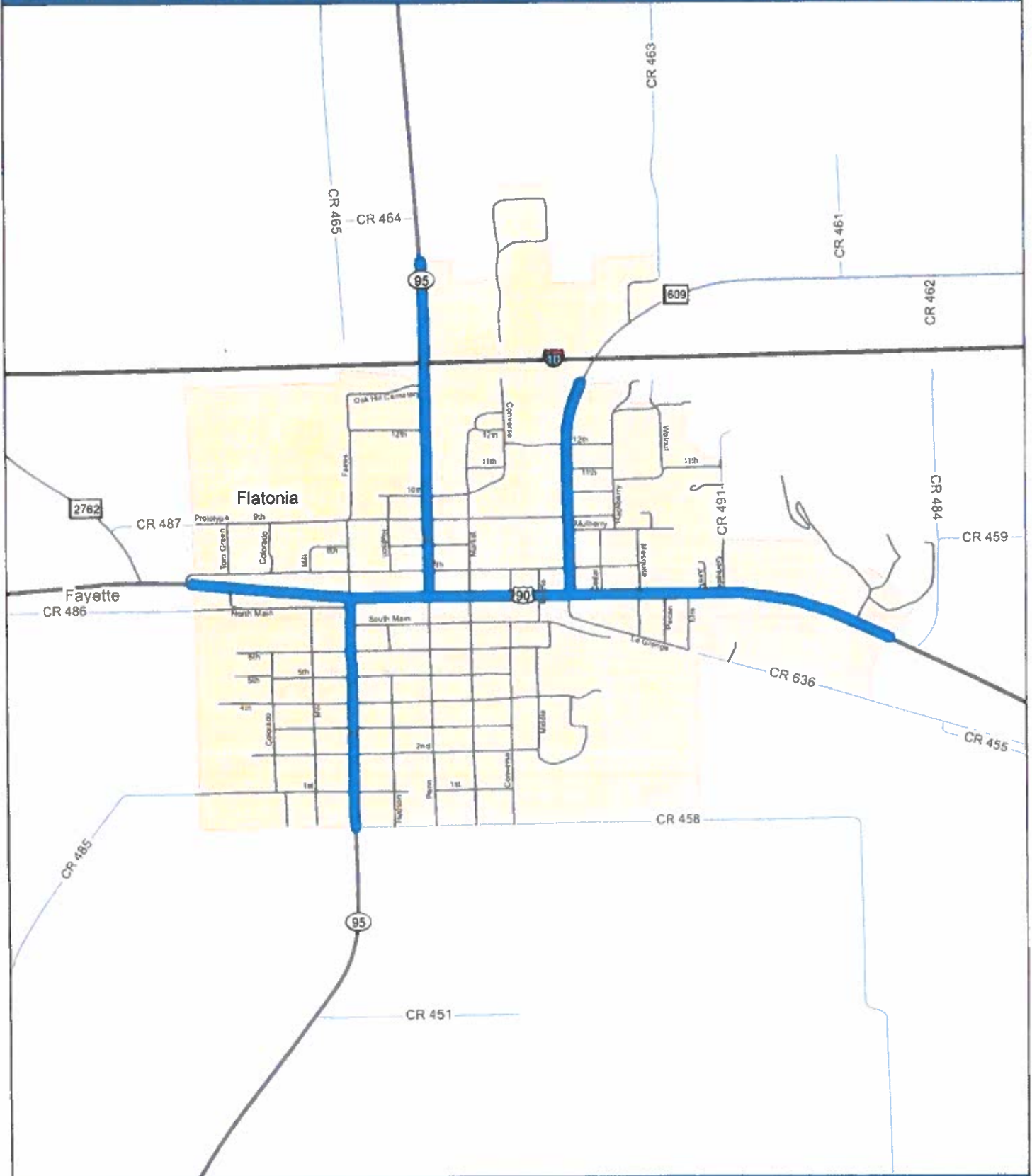
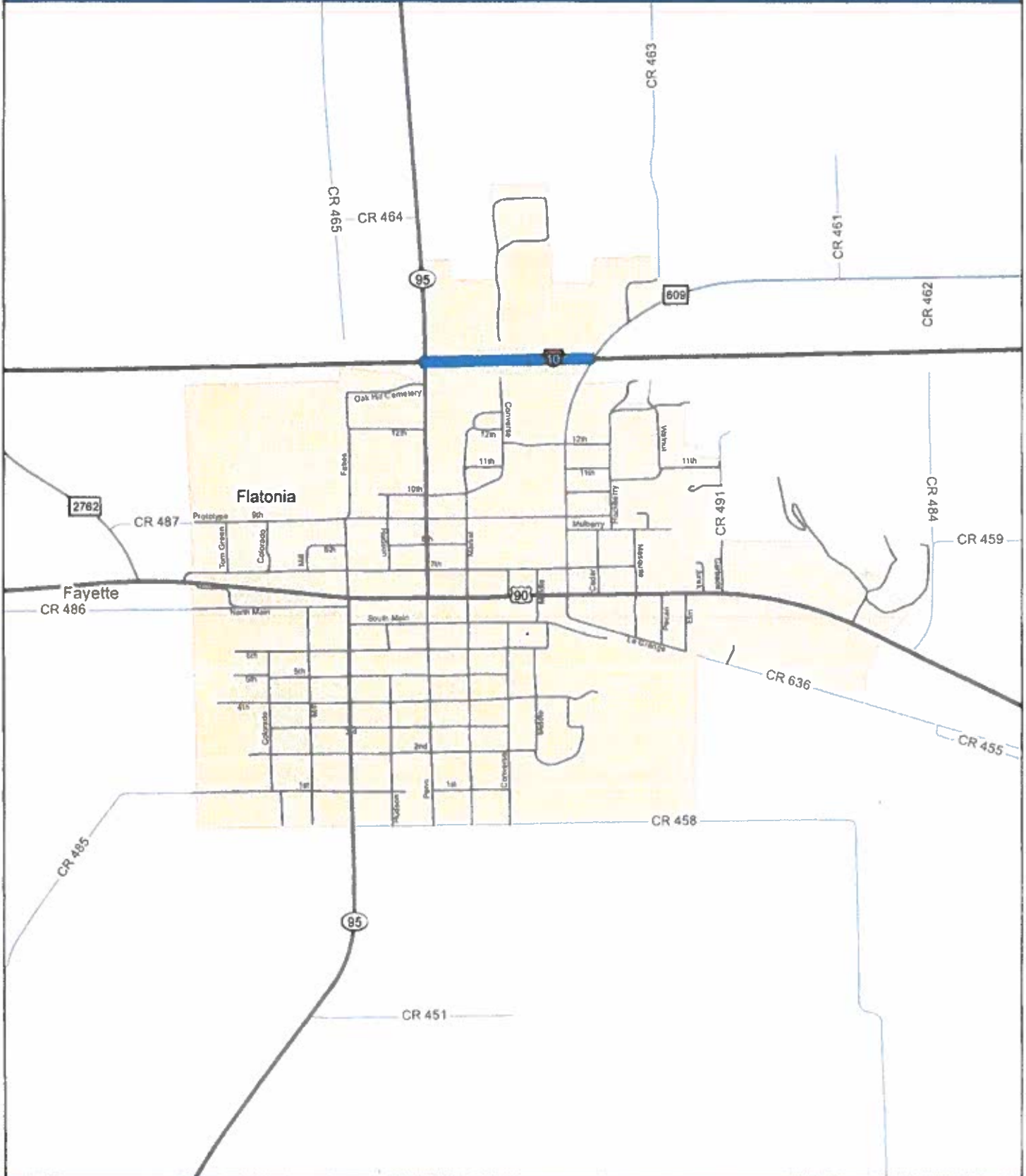


Exhibit "B" Controlled Access Highways

City of Flatonia



Texas Department of Transportation
YKM District
Tuesday, January 28, 2014

Copyright © 2014
Texas Department of Transportation
YKM District
This map was prepared for the City of Flatonia, Texas, by the Texas Department of Transportation. The map is provided for informational purposes only and does not constitute a contract or warranty of any kind. The map is subject to change without notice.



MUNICIPAL MAINTENANCE AGREEMENT

This Municipal Maintenance Agreement ("Agreement") is made this 11th day of March 2025, by and between the State of Texas through the Texas Department of Transportation ("State"), and the City of Flatonia (population 1,308, 2020, latest Federal Census) acting by and through its duly authorized officers ("City").

RECITALS

A. Chapter 311 of the Transportation Code gives the City exclusive dominion, control, and jurisdiction over and under the public streets within its corporate limits and authorizes the City to enter agreements with the State to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through its corporate limits; and

B. Section 221.002 of the Transportation Code authorizes the State, at its discretion, to enter agreements with cities to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through the corporate limits of such cities; and

C. The Executive Director, acting for and on behalf of the Texas Transportation Commission, has made it known to the City that the State will assist the City in the maintenance and operation of State highways within the City, conditioned that the City will enter into agreements with the State for the purpose of determining the respective responsibilities of the parties; and

D. The City has requested the State to assist in the maintenance and operation of State highways within the City as described herein. The Municipal Ordinance or Resolution authorizing the undersigned City Official to execute this Agreement on behalf of the City is attached as **Exhibit C**.

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, it is agreed as follows:

ARTICLE I. COVERAGE

1. State assumption of maintenance and operations described in this Agreement shall be effective on the date of execution of this agreement by the Texas Department of Transportation.
2. In this Agreement, the use of the words "State Highway" shall be construed to mean all numbered highways that are part of the State's Highway System.

3. This Agreement is intended to cover and provide for State participation in the maintenance and operation of the following classifications of State Highways within the City:
 - A. Non-Controlled Access highways or portions thereof which are described as "State Maintained and Operated" highways in the document attached and incorporated as **Exhibit A**.
 - B. All State highways or portions thereof which have been designated by the Texas Transportation Commission, or are maintained and operated, as Controlled Access Highways and which are described in the document attached and incorporated as **Exhibit B**.
4. In the event that the present system of State highways within the City is changed by cancellation, modified routing, new routes, or a change to City boundaries, the State shall terminate maintenance and operation and this Agreement shall become null and void on those portions of the highways which are no longer on the State Highway System; and this Agreement shall apply to the new highways on the State Highway System within the City; and they shall be classified as "State Maintained and Operated" under paragraph 3 above, unless the execution of a new agreement on the changed or new portions of the highways is requested by either the City or the State.
5. Exhibits that are a part of this Agreement may be changed with both parties' written concurrence. Additional exhibits may also be added with both parties' written concurrence. The Parties shall periodically update any exhibits to reflect changes to the State Highway System under paragraph 3. Paragraph 4 shall apply to changes to the State Highway System regardless of whether an exhibit has been updated under this Paragraph.
6. The terms of the Agreement apply to a State Highway described by paragraphs 2-4 of this Article, unless provided otherwise in a specific project agreement.

ARTICLE II. GENERAL CONDITIONS

1. The City authorizes the State to maintain and operate the State highways covered by this agreement in the manner set out herein.
2. This agreement is between the State and the City only. No person or entity may claim third party beneficiary status under this contract or any of its provisions, nor may any non-party sue for personal injuries or property damage under this contract.
3. This agreement is for the purpose of defining the authority and responsibility of both parties for maintenance and operation of State highways through the City. This agreement shall supplement any special agreements between the State and the City for the maintenance, operation, and/or construction of the State highways covered herein, and this agreement shall supersede any existing Municipal Maintenance Agreements.

4. Traffic regulations, including speed limits, shall be established only after traffic and engineering studies have been completed by the State or City, as applicable and in accordance with 43 Tex. Admin. Code Ch. 25, Subch. B, and approved by the State.
5. The State shall install, maintain, and operate, when required, all traffic signs and associated pavement markings necessary to regulate, warn, and guide traffic on State highways within the State right-of-way, including main lanes and frontage roads, except as otherwise provided in this paragraph and elsewhere in this Agreement.
 - A. At the intersections of off-system approaches to State highways, the City shall install and maintain (1) all stop signs, yield signs, and one-way signs to regulate, warn, and guide traffic on the off-system street, even if such signs are to be installed on State right-of-way, and (2) any necessary stop or yield bars and pedestrian crosswalks outside the main lanes or outside the frontage roads, if such exist. These signs and markings must meet or exceed the latest State breakaway standards, if applicable, and be in accordance with the latest edition/revision of the Texas Manual on Uniform Traffic Control Devices
 - B. The City shall install and maintain all street name signs except for those mounted on State-maintained traffic signal poles or arms or special advance street name signs on State right-of-way.
 - C. Any other signs or pavement markings desired by the City on State right-of-way shall require prior written authorization by the State, and shall be installed and maintained by the City.
 - D. All signs and markings installed by the City under this Paragraph must meet or exceed the latest State breakaway standards, if applicable, and be in accordance with the latest edition/revision of the Texas Manual on Uniform Traffic Control Devices. All existing signs or markings shall be upgraded on a maintenance replacement basis to meet these requirements.
6. Traffic control devices such as signs, traffic signals, and pavement markings, with respect to type of device, points of installation, and necessity, shall be determined by traffic and engineering studies as provided by regulation in the Texas Administrative Code.
 - A. The City shall not install, maintain, or permit the installation of any type of traffic control device which will affect or influence the use of State highways unless approved in writing by the State. Traffic control devices installed prior to the date of this agreement are hereby made subject to the terms of this agreement and the City agrees to the removal of such devices which affect or influence the use of State highways unless their continued use is approved in writing by the State.
 - B. It is understood that basic approval for future installations of traffic control signals by the State or as a joint project with the City, shall be indicated by the

proper City official's signature on the title sheet of the plans. Both parties should retain a copy of the signed title sheet or a letter signed by both parties acknowledging which signalized intersections are covered by this agreement. Any special requirements not covered within this agreement shall be covered under a separate agreement.

- C. This Agreement satisfies the agreement requirements of 43 Tex. Admin. Code § 25.5 concerning traffic signal installation, unless the parties determine a separate agreement is necessary to address project-specific issues that are not otherwise addressed by this Agreement.
7. Subject to approval by the State, any State highway lighting system may be installed by the City provided the City shall pay or otherwise provide for all cost of installation, maintenance, and operation, except in those installations specifically covered by separate agreements between the City and State.
- A. For all highway lighting system projects, including those covered by separate agreements unless provided otherwise therein, (1) costs shall include the electricity required to construct and operate the lighting system, (2) the State shall not begin the trial phase of a newly installed lighting system until the applicable utility account is established by the City.
 - B. Attached as **Exhibit D** is a list of lighting installations subject to this Agreement, but which do not have a separate agreement. Exhibit D shall be updated as necessary pursuant to Article 1, Section 6.
8. The City shall enforce the State laws governing the movement of loads which exceed the legal limits for weight, length, height, or width as prescribed by Chapters 621, 622, and 623 of the Transportation Code for public highways inside corporate limits of cities. The City shall also, by ordinance/resolution and enforcement, prescribe and enforce lower weight limits when mutually agreed by the City and the State that such restrictions are needed to avoid damage to the highway and/or for traffic safety.
9. The City shall prevent future encroachments within the right-of-way of the State highways and assist in removal of any present encroachments when requested by the State except where specifically authorized by separate agreement; and prohibit the planting of trees or shrubbery or the creation or construction of any other obstruction within the right-of-way without prior approval in writing from the State. Permitted landscaping and public art installations shall be handled through separate agreements.
10. New construction of sidewalks, shared use pathways, curb ramps, or other accessibility-related items by either Party shall comply with current ADA standards. Except as otherwise provided in this paragraph, the City is responsible for the maintenance of these items, regardless of whether the City or the State constructed the item. Maintenance includes keeping sidewalks clear of debris and vegetation, but does not

include pavement work except as provided in the next sentence. If a Party's highway project is considered an "alteration" under the ADA that triggers the requirement to construct or upgrade accessibility-related items, that Party is responsible for the construction or upgrade, unless provided otherwise in a separate agreement.

11. If the City has a driveway permit process that has been submitted to and approved by the State, the City shall issue permits for access driveways on State highway routes and shall assure the grantee's conformance, for proper installation and maintenance of access driveway facilities, with either a Local Access Management Plan that the City has adopted by ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted to the State a Local Access Management Plan, the State's Access Management Manual. If the City does not have an approved city-wide driveway permit process, the State shall issue access driveway permits on State highway routes in accordance with the City's Local Access Management Plan, adopted by city ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted a Local Access Management Plan, the State's Access Management Manual.
12. The use of unused right-of-way and areas beneath structures for public functions, such as parking, recreation, and law enforcement use, shall be determined by a separate agreement.
13. The State shall be responsible for installation, repair, and maintenance of any mailbox supports installed on the State highway system, including any markings needed on the mailbox supports.
14. The State shall be responsible for installation, repair, and maintenance of any roadside barriers including guardrail, guardrail end treatments, cable barriers, and concrete barriers needed for traffic safety on the state highway system.
15. The State shall be responsible for any structural repairs needed at bridges, culverts, drainage pipes, embankments, and retaining walls on the state highway system.
16. For purposes of this Agreement, "grade separation structure" is defined as any bridge, overpass, or similar structure that raises the roadway above ground level, regardless of what is underneath the structure.

ARTICLE III. NON-CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall apply to the non-controlled access State highways described in Exhibit A, in addition to the General Conditions in Article II above.

1. State's Responsibilities (Non-Controlled Access)

- A. Maintain the traveled surface and foundation beneath such traveled surface necessary for the proper support of vehicular loads encountered, and maintain the shoulders.

- B. Assist in mowing and litter pickup within the right of way to supplement City resources, when requested by the City and if State resources are available.
- C. Assist in sweeping and otherwise cleaning the traveled surface and shoulders to supplement City resources, when requested by the City and if State resources are available.
- D. Assist in snow and ice control to supplement City resources, when requested by the City and if State resources are available.
- E. Structural maintenance and repairs of drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the State highway facility outside of the right of way or State easements but within its corporate limits.
- F. In cities with less than 50,000 population, the State shall install and maintain school safety devices, school crosswalks, and crosswalks installed in conjunction with pedestrian signal heads. This does not include other pedestrian crosswalks.
- G. Install, operate, and maintain traffic signals in cities with less than 50,000 population.
- H. In cities equal to or greater than 50,000 population, the State may provide for installation of traffic signals when the installation is financed in whole or in part with federal-aid funds, if the City agrees to enter into an agreement setting forth the responsibilities of each party.

2. City's Responsibilities (Non-Controlled Access)

- A. Prohibit angle parking, except upon written approval by the State after traffic and engineering studies have been conducted to determine if the State highway is of sufficient width to permit angle parking without interfering with the free and safe movement of traffic.
- B. Install and maintain all parking restriction signs, pedestrian crosswalks (except as provided in Art. II.5), parking stripes, and special guide signs when agreed to in writing by the State. Cities greater than or equal to 50,000 population shall also install, operate, and maintain all school safety devices and school crosswalks.
- C. Signing and marking of intersecting city streets with State highways shall be the full responsibility of the City (except as provided under Art. II.5).
- D. Require installations, repairs, removals or adjustments of publicly or privately owned utilities or services to be performed in accordance with Texas Department of Transportation specifications and subject to approval of the State in writing.

- E. Regular cleanups and litter control to ensure drainage facilities are clear. Further, State structural maintenance and repair of drainage facilities within the right-of-way does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way or State easements but within its corporate limits, except where participation by the State is specifically covered in a separate agreement between the City and the State.
- F. Install, maintain, and operate all traffic signals in cities equal to or greater than 50,000 population. Any variations shall be handled by a separate agreement.
- G. Perform mowing and litter pickup.
- H. Sweep and otherwise clean the pavement, including grade separation structures. This includes cleaning and removing litter, trash, discarded personal property, unauthorized temporary shelters, or any other unauthorized item from all areas within the right of way, including underneath a grade separation structure.
- I. Perform snow and ice control.
- J. Retain all functions and responsibilities for maintenance and operations which are not specifically described as the responsibility of the State.

ARTICLE IV. CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall apply to the controlled access State highways described in Exhibit B, in addition to the General Conditions in Article II above.

1. State's Responsibilities (Controlled Access)

- A. Maintain the traveled surface and foundations of the main lanes, ramps, and frontage necessary for the proper support of vehicular loads encountered.
- B. Mow and clean up litter within the outermost curbs of the frontage roads or the entire right-of-way width where no frontage roads exist. Assist in performing these operations between the right-of-way line and the outermost curb or crown line of the frontage roads on the City's request and if State resources are available.
- C. Sweep and otherwise clean the traveled surface and shoulders of the main lanes, ramps, grade separation structures, and frontage roads.
- D. Remove snow and control ice on the main lanes and ramps. Assist in these operations on the frontage roads and grade separation structures on the City's request and if State resources are available.

- E.** Install and maintain school safety devices, school crosswalks, and crosswalks installed in conjunction with pedestrian signal heads on frontage roads. This does not include other pedestrian crosswalks.
- F.** Install, operate and maintain traffic signals at ramps and frontage road intersections, unless covered by a separate agreement.
- G.** Structural maintenance and repair of drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way or State easement but within its corporate limits.

2. City's Responsibilities (Controlled Access)

- A.** Prohibit, by ordinance or resolution and through enforcement, all parking on frontage roads except when parallel parking on one side is approved by the State in writing. Prohibit all parking on main lanes and ramps and at such other places where such restriction is necessary for satisfactory operation of traffic, by passing and enforcing ordinances or resolution and taking other appropriate action in addition to full compliance with current laws on parking.
- B.** When considered necessary and desirable by both the City and the State, the City shall pass and enforce an ordinance or resolution providing for one-way traffic on the frontage roads except as may be otherwise agreed to by separate agreements with the State.
- C.** Secure the approval of the State before any utility installation, repair, removal or adjustment is undertaken, crossing over or under the highway facility or entering the right-of-way. In the event of an emergency, it being evident that immediate action is necessary for protection of the public and to minimize property damage and loss of investment, the City, without the necessity of approval by the State, may at its own responsibility and risk make necessary emergency utility repairs, notifying the State of this action as soon as practical.
- D.** Pass necessary ordinances or resolutions and retain responsibility for enforcing the control of access to an expressway/freeway facility.
- E.** Sweep and otherwise clean the pavement other than the traveled surface and shoulders, including underneath grade separation structures. This includes cleaning and removing litter, trash, discarded personal property, unauthorized temporary shelters, or any other unauthorized item.
- F.** Mow and clean up litter between the right-of-way line and the outermost curb or crown line of the frontage roads, including drainage facilities in this area.

- G. Install and maintain all parking restriction signs, pedestrian crosswalks (except as provided by Art. II.5), and parking stripes when agreed to by the State in writing.
- H. Signing and marking of intersecting city streets to State highways shall be the full responsibility of the City (except as provided by Art. II.5).
- I. Retain all functions and responsibilities for maintenance and operations which are not specifically described as the responsibility of the State. State maintenance of drainage facilities within the right-of-way does not relieve the City of its responsibility for drainage of the State highway facility outside of the right-of-way but within its corporate limits except where participation by the State is specifically covered in a separate agreement between the City and the State.

ARTICLE V. TERMINATION

1. All obligations of the State to maintain and operate a State highway covered by this agreement shall terminate if and when such highway ceases to be designated as part of the State highway system.
2. Should either party fail to properly fulfill its obligations under this Agreement, the other party may terminate this agreement upon 30 days written notice.
3. Upon termination, all maintenance and operation duties on non-controlled access State highways shall revert to City responsibilities, except that the State shall retain all maintenance and operation responsibilities on controlled access State highways.

City of Flatonia

State of Texas



Signature

TxDOT District Engineer

Travis Seale

Name

Name

Mayor

Title

March 11, 2025

Date

Date

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda #	Title:
Item 3	Consider and take appropriate action on Ordinance 2025.3.2, an ordinance revising the prices of the burial plots in the city cemetery, also known as the Oak Hill Cemetery.
Summary:	
The Oak Hill Cemetery Association voted to amend the prices of burial plots at Oak Hill Cemetery. This ordinance allows the change.	
Suggested Motion(s):	
<input type="checkbox"/> I move to approve Ordinance 2025.3.2. <input type="checkbox"/> I move to _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	
Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

Ordinance #2025.3.2

AN ORDINANCE REVISING THE PRICES OF THE BURIAL PLOTS IN THE CITY CEMETERY, ALSO KNOWN AS THE OAK HILL CEMETERY

WHEREAS, the City of Flatonia, Texas, owns, maintains, and operates a cemetery designated as the “Oak Hill Cemetery”, and

WHEREAS, the City of Flatonia, Texas, has the authority to sell burial rights in all lots or parts of lots in said city cemetery, such parts of lots being called “spaces” in said lots; and

WHEREAS, the City Council of the City of Flatonia, Texas, has the authority to sell such burial rights at such prices as it may set from time to time; and

WHEREAS, the city administration has conducted a study of the costs of operating and maintaining such city cemetery; and

WHEREAS, such study indicates that such costs have increased since the rates were originally set many years ago, thus necessitating an increase in the price of burial rights in lots or spaces in lots in said city cemetery; and

WHEREAS, the City Council desires to maintain uniformity and consistency in the prices for burial rights in lots or spaces in lots in said cemetery.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FLATONIA, TEXAS, that effective March 11, 2025, the price of burial rights sold in each space in lots in the Oak Hill Cemetery shall be as follows:

For persons residing within the corporate limits or owning property within the city limits of the City of Flatonia, Texas, at the time of purchase:

\$500	per single space plot
\$100	endowment fee per single space plot
\$30	filing fee per single space plot

For persons residing outside the corporate limits and not owning any property within the city limits of the City of Flatonia, Texas, at the time of purchase:

\$1,000	per single space plot
\$100	endowment fee per single space plot
\$30	filing fee per single space plot

PASSED AND APPROVED on this the 11th day of March 2025.

CITY OF FLATONIA, TEXAS

Travis Seale
Mayor

ATTEST:

Jacqueline Ott
City Secretary

APPROVED AS TO FORM:

Barbara Boulware-Wells
City Attorney

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda # Item 4	Title: Consider and take appropriate action on 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.
Summary: The Oak Hill Cemetery Association voted to amend the prices of burial plots at Oak Hill Cemetery Mausoleum. This ordinance allows the change.	
Suggested Motion(s): <input type="checkbox"/> I move to approve Ordinance 2025.3.3. <input type="checkbox"/> I move to _____ _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

Ordinance #2025.3.3

AN ORDINANCE REVISING THE PRICES OF THE BURIAL PLOTS IN THE CITY CEMETERY, ALSO KNOWN AS THE OAK HILL CEMETERY MAUSOLEUM

WHEREAS, the City of Flatonia, Texas, owns, maintains, and operates a mausoleum located in the “Oak Hill Cemetery South”; and

WHEREAS, the City of Flatonia, Texas, has the authority to sell burial rights in all lots or parts of lots in said mausoleum, such parts of lots being called “crypts” or “niches” in said lots; and

WHEREAS, the City Council of the City of Flatonia, Texas, has the authority to sell such burial rights at such prices as it may set from time to time; and

WHEREAS, the City Council wishes to amend the prices for burial rights in crypts and niches in said mausoleum to include the cost of burial markers.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FLATONIA, TEXAS, that effective March 11, 2025, the price of burial rights sold in the Oak Hill Cemetery South Mausoleum shall include the following:

\$515 burial marker per single space crypt or niche

PASSED AND APPROVED on this the 11th day of March 2025.

CITY OF FLATONIA, TEXAS

Travis Seale
Mayor

ATTEST:

Jacqueline Ott
City Secretary

APPROVED AS TO FORM:

Barbara Boulware-Wells
City Attorney

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda # Item 5	Title: Consider and take appropriate action on Resolution 2025.3.1, a resolution designating authorized signatories for contractual and financial documents pertaining to the 2020 GLO Community Development Block Grant - Mitigation (CDBG-MIT) Supplemental Program, Contract #22-119-001-D359.
Summary: The authorized signatories for CDBG-MIT grant must be updated.	
Suggested Motion(s): <input type="checkbox"/> I move to approve Resolution 2025.3.1. <input type="checkbox"/> I move to _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

RESOLUTION 2025.3.1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FLATONIA, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE GENERAL LAND OFFICE COMMUNITY DEVELOPMENT BLOCK GRANT – MITIGATION SUPPLEMENTAL PROGRAM (CDBG-MIT-SUP) CONTRACT 22-119-001-D359.

WHEREAS, the City of Flatonia, Texas, has received a 2020 GLO Community Development Block Grant Mitigation Supplemental award to provide infrastructure improvements; and

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents for requesting funds from the General Land Office; and

WHEREAS, an original signed copy of the CDBG-MIT-SUP *Depository/Authorized Signatories Designation Form* is to be submitted with a copy of this Resolution; and

WHEREAS, the City of Flatonia, Texas, acknowledges that in the event that an authorized signatory of the City changes (elections, illness, resignations, etc.), the City must provide GLO with the following:

- A resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- A revised CDBG-MIT-SUP *Depository/Authorized Signatories Designation Form*.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FLATONIA, TEXAS, AS FOLLOWS:

The Mayor and Mayor Pro Tempore shall be authorized to execute contractual documents between the General Land Office and the City for the 2020 Community Development Block Grant – Mitigation Supplemental Program.

The Mayor and City Secretary shall be authorized to execute the financial documents required for requesting funds approved in the 2020 Community Development Block Grant – Mitigation Supplemental Program.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FLATONIA, TEXAS, on March 11, 2025.

Travis Seale, Mayor

ATTEST

Jacqueline Ott, City Secretary