

## 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, February 10, 2026, at 6:00 p.m.

### **Opening Agenda**

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

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

### **Consent Agenda**

Consider and take appropriate action on the following items:

1. Minutes from the Regular City Council meeting held on December 16, 2025
2. Minutes from Regular City Council meeting held on January 13, 2026.
3. Financial Reports for December 2025
4. Financial Reports for January 2026
5. Hotel Occupancy Tax reports for the 4<sup>th</sup> quarter of 2025 from the Flatonia Chamber of Commerce, Special Projects, EA Arnim Archives and Museum, and Czihilispiel, Inc.

### **Reports**

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

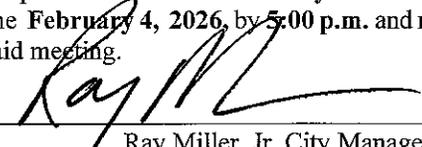
### **Deliberation Agenda**

1. Consider and take appropriate action on the contract with the Fayette County Elections Office for the general election on Saturday, May 2, 2026.
2. Consider and take appropriate action on ordering the General Election on May 2, 2026
3. Consider and take appropriate action on Resolution 2026.2.1, a resolution for the agreement to conduct a joint election with the Flatonia Independent School District for the General Election on May 2, 2026.

4. Discussion and possible action to approve Resolution #2026.2.2 appointing the Law Firm of Denton, Navarro, Rodriguez, Bernal, Santee, and Zech, P.C. to provide legal services as City Attorney and appointing T. Daniel Santee as City Attorney and appointing all attorneys of the firm as assistant City Attorney.
5. Discussion and possible action to select a Bank Depository for the City of Flatonia.
6. Discussion and possible action to approve a Fiscal Sponsorship Agreement between the City of Flatonia and Greater Fayette Community Foundation.
7. Discussion and take possible action to approve Ordinance #2026.1.2 amending Division 12, Section 10.02.391 "Drainage; Section 10.02.392 "Ditches"; and Section 10.02.393 "Storm sewers and curb inlets" of the City of Flatonia Code of Ordinances to provide for "zero net increase" in storm water runoff rates, drainage calculations based on a one hundred (100) year storm instead of a twenty-five (25) year storm; open drainage channels capable of conveying a one hundred (100) year storm; and storm sewers capable of conveying a twenty-five (25) year storm.
8. Discussion and possible action to approve Ordinance #2026.1.3 amending Article A8 "Subdivision Related Fees" to create Article A8 "Subdivision and Development Related Fees" and establish a fee for drainage plan review for new commercial development; phased commercial development; and multi-lot subdivisions that require the extension of roads and utilities.

**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 **February 4, 2026, by 5:00 p.m.** and remained so posted continuously for at least 3 business days preceding the scheduled time of said meeting.

  
 \_\_\_\_\_  
 Ray Miller, Jr, City Manager

**NOTICE OF ASSISTANCE  
AT THE PUBLIC MEETING**

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

**EXECUTIVE SESSION STATEMENT**

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

**Agenda Removal Notice**

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

\_\_\_\_\_  
Date and Time

\_\_\_\_\_  
Jacqueline Ott, TRMC, City Secretary

**Flatonia City Council  
Regular Meeting Minutes  
December 16, 2025, at 6:00 p.m.**

**Present**

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

**Absent**

Fire Chief	Chris Swenning
------------	----------------

**Call to Order**

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

**Invocation and Pledge of Allegiance**

Councilman Kocian led the invocation and pledges.

**Citizen Participation**

1. Mike Whitten spoke on the status of open work orders submitted by the American Legion to the City.

**Consent Agenda**

Consider and take appropriate action on the following items:

1. Minutes from the Regular City Council meeting held on November 18, 2025.
2. Financial reports for November 2025.

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

**Staff Reports**

1. Fire Chief Swenning was absent and no report was provided.
2. Police Chief Dick did not have anything to add to his report.
3. Utility Director Cobler did not have anything to add to his report.
4. City Manager Miller did not have anything to add to the code enforcement report.
5. Mayor Pro Tem Sears asked about the school board meeting. City Manager Miller confirmed that he presented the drainage study to the school board at their regular meeting

in November. He also gave an update on the work being funded by the Flatonia Youth Sports and Events on the soccer field at 7 Acre Park.

### **Discussion Agenda**

1. Steve Moffitt and Masooma Bilgrami with Synergy presented the electric rate study. Councilman Brazill asked for clarification on how the proposed percentage increase is applied, and Mr. Moffitt explained it is only applied to the base rate. City Manager Miller proposed adopting a rate increase over two years. Mayor Seale asked to bring this item on the agenda for January.
2. City Manager Miller presented two requested repairs from the American Legion: repairing the irrigation system and replacing rotted windowsills. He does not believe the City is responsible for repairing the irrigation system based on the lease. After much debate, the Council instructed City Manager Miller to make the requested repairs.

### **Deliberation Agenda**

1. Councilman Kocian moved, with a second from Councilman Brazill, to authorize City Manager Miller to finance the purchase of a bucket truck for the electric department. The vote was unanimous. Motion passed.
2. Councilman Brazill moved, with a second from Councilman Kocian, to approve Resolution 2025.12.1, a resolution entering a contract with Government Capital Corporation for the purpose of financing the purchase of a bucket truck for the electric department. The vote was unanimous. Motion passed.
3. Councilman Homan moved, with a second from Councilman Kocian, to reject the bids received for the 2023 TDA TxCDBG project – Water Well No. 3 Booster Pumps, Contract CDV23-0369. Bradley Loehr with BEFCO Engineering presented the information from the bids received and recommended the rejection, stating the bids were well over the grant amount. The scope of the project will be adjusted, and the project will be re-bid in January. The vote was unanimous. Motion passed.
4. Councilman Laney moved, with a second from Mayor Pro Tem Sears, to approve the destruction of City of Flatonia records as designated by City Secretary Ott. The vote was unanimous. Motion passed.
5. Mayor Pro Tem Sears moved, with a second from Councilman Kocian, to approve Ordinance 2025.12.1, an ordinance amending the Flatonia Fee Schedule establishing solid waste disposal rates for the City of Flatonia. The vote was unanimous. Motion passed.
6. Mayor Seale instructed City Manager Miller to bring this item back to the regular January Council meeting.
7. Councilman Homan moved, with a second from Councilman Brazill to approve the Flatonia Little League Boosters to raise money for the purchase and installation of mini

split A/C systems for the restrooms at Garbade and McWhirter Park. The vote was unanimous. Motion passed.

**Adjournment**

Mayor Seale adjourned the meeting at 8:14 p.m.

**Signed**

**ATTEST**

\_\_\_\_\_  
Travis Seale  
Mayor

\_\_\_\_\_  
Jacqueline Ott, TRMC  
City Secretary

**Flatonia City Council  
Regular Meeting Minutes  
January 13, 2026, at 6:00 p.m.**

**Present**

Mayor Pro Tem Council	Ginny Sears Allen Kocian Jeff Brazill Kevin Laney Josh Homan
City Manager	Ray Miller
City Secretary	Jacqueline Ott
Police Chief	Lee Dick
Utility Director	Steve Cobler

**Absent**

Mayor Fire Chief	Travis Seale Chris Swenning
---------------------	--------------------------------

**Call to Order**

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

**Invocation and Pledge of Allegiance**

Councilman Kocian led the invocation and pledges.

**Citizen Participation**

1. Cyndi Johnson spoke to the Council regarding the proposed electric rate increase.

**Discussion Agenda**

1. Susannah Mikulin of the Greater Fayette Community Foundation spoke to the Council regarding possible options to establish a 501(c)(3) for the City parks system. City Manager Miller informed the Council that the Parks Committee is interested in establishing its own nonprofit organization to be able to apply for more grants and accept donations for parks projects.

**Staff Reports**

1. Fire Chief Swenning was absent and no report was provided.
2. Police Chief Dick presented the annual racial profiling report.
3. Utility Director Cobler did not have anything to add to his report.
4. City Manager Miller did not have anything to add to the code enforcement report.
5. Councilman Homan asked for an update on the TXCDBG CDV23-0369 booster pump grant. City Manager Miller informed the Council that he and Steve have met with BEFCO to identify areas to cut back on spending in order to meet the grant award parameters. The plan is to rebid the project at the end of January.

## **Deliberation Agenda**

1. Councilman Laney moved, with a second from Councilman Brazill, to approve Ordinance 2025.12.2, an ordinance amending Section 7.008 of the Flatonia Fee Schedule, Appendix A, establishing electric rates for the City of Flatonia with an increase of 22% across two years effective April 1, 2026. The vote was unanimous. Motion carried.
2. Councilman Laney moved, with a second from Councilman Homan, to approve Ordinance 2026.1.1, an ordinance amending Article II, Section 2(c) “Powers and Duties of the Planning and Zoning Commission” to allow the committee to see variance requests. The Council asked City Manager Miller to work on the second part of the ordinance request regarding fence height regulations and bring it back at the next regular meeting. The vote was unanimous. Motion carried.
3. No action was taken on Ordinance 2026.1.2. The Council asked City Manager Miller to bring this item back at the next regular meeting.
4. No action was taken on Ordinance 2026.1.3. The Council asked City Manager Miller to bring this item back at the next regular meeting.
5. Councilman Homan moved, with a second from Councilman Kocian, to approve authorizing the City Manager to sign a letter of support for the Capital Area Rural Transportation System (CARTS) request for funding to the Fiscal Year 2026 Texas Department of Transportation (TxDOT) Coordinated Call for Projects grant application. The vote was unanimous. Motion carried.

## **Adjournment**

Mayor Pro Tem Sears adjourned the meeting at 7:32 p.m.

**Signed**

**ATTEST**

---

Ginny Sears  
Mayor Pro Tem

---

Jacqueline Ott, TRMC  
City Secretary

December 2025  
Financial Statement

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

10 -General

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	1,816,383.00	172,292.96	294,326.07	16.20	1,522,056.93
	LICENSES & PERMITS	31,515.00	11,029.38	14,337.49	45.49	17,177.51
	INTERGOVERNMENTAL REV	2,200.00	0.00	0.00	0.00	2,200.00
	CHARGES FOR SERVICE	819,400.00	52,227.15	147,085.14	17.95	672,314.86
	FINES & FORFEITURES	14,300.00	1,751.20	4,513.63	31.56	9,786.37
	MISCELLANEOUS REVENUE	35,375.00	3,921.32	6,678.38	18.88	28,696.62
	OTHER FINANCING SOURCES	<u>45,000.00</u>	<u>979.13</u>	<u>56,562.37</u>	<u>125.69</u>	<u>( 11,562.37)</u>
	TOTAL REVENUE	<u>2,764,173.00</u>	<u>242,201.14</u>	<u>523,503.08</u>	<u>18.94</u>	<u>2,240,669.92</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Streets	224,680.00	15,809.26	59,683.41	26.56	164,996.59
	Parks	416,305.00	146,509.55	175,534.27	42.16	240,770.73
	Administration	1,156,141.00	84,310.55	266,199.66	23.02	889,941.34
	Police Executive	763,518.00	78,386.68	215,479.89	28.22	548,038.11
	Code Enforcement	62,444.00	6,202.81	19,951.33	31.95	42,492.67
	Municipal Court	35,685.00	3,334.86	15,068.78	42.23	20,616.22
	Fire Department	<u>105,400.00</u>	<u>515.34</u>	<u>9,812.99</u>	<u>9.31</u>	<u>95,587.01</u>
	TOTAL EXPENDITURES	<u>2,764,173.00</u>	<u>335,069.05</u>	<u>761,730.33</u>	<u>27.56</u>	<u>2,002,442.67</u>
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>( 92,867.91)</u>	<u>( 238,227.25)</u>	<u>0.00</u>	<u>238,227.25</u>
		=====	=====	=====	=====	=====

10 -General						
FINANCIAL SUMMARY						
REVENUE						
25.00% OF FISCAL YEAR						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
3110	Ad Valorem Taxes Current	489,983.00	129,139.15	178,794.97	36.49	311,188.03
3112	Ad Valorem Taxes Delinquent	8,000.00	1,305.73	2,373.51	29.67	5,626.49
3113	Penalties & Interest Prop Tax	7,000.00	395.14	708.15	10.12	6,291.85
3117	Telephone Co. Franchise Fee	6,200.00	0.00	1,313.18	21.18	4,886.82
3119	Utility Fund Franchise Fees	775,000.00	0.00	0.00	0.00	775,000.00
3130	Sales Tax Revenue	525,000.00	41,006.55	109,833.68	20.92	415,166.32
3143	Mixed Beverage Tax	<u>5,200.00</u>	<u>446.39</u>	<u>1,302.58</u>	<u>25.05</u>	<u>3,897.42</u>
	TOTAL TAXES	1,816,383.00	172,292.96	294,326.07	16.20	1,522,056.93
<u>LICENSES &amp; PERMITS</u>						
3211	CONVENIENCE FEE	400.00	23.00	113.15	28.29	286.85
3214	OPEN RECORD REQUEST	100.00	12.00	12.00	12.00	88.00
3220	Dog Licenses	15.00	0.00	2.00	13.33	13.00
3222	Building Permits	30,000.00	10,994.38	14,210.34	47.37	15,789.66
3230	Other Licenses & Permits	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL LICENSES & PERMITS	31,515.00	11,029.38	14,337.49	45.49	17,177.51
<u>INTERGOVERNMENTAL REV</u>						
3339	LCRA COMMUNITY DEV. GRANT	1,000.00	0.00	0.00	0.00	1,000.00
3345	LEOSE TRAINING	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
	TOTAL INTERGOVERNMENTAL REV	2,200.00	0.00	0.00	0.00	2,200.00
<u>CHARGES FOR SERVICE</u>						
3430	Return Check Fee	400.00	35.00	385.00	96.25	15.00
3442	INTEREST	25,000.00	255.36	4,412.41	17.65	20,587.59
3443	Refuse Collection	558,000.00	51,886.79	142,187.73	25.48	415,812.27
3450	Limb Chipping Revenue	1,000.00	50.00	100.00	10.00	900.00
3455	TPWD TRAIL GRANT	225,000.00	0.00	0.00	0.00	225,000.00
3475	Park Revenue	4,000.00	0.00	0.00	0.00	4,000.00
3478	POOL CONCESSIONS SOLD	500.00	0.00	0.00	0.00	500.00
3491	Cemetery	5,000.00	0.00	0.00	0.00	5,000.00
3492	CEMETERY ENDOWMENT	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL CHARGES FOR SERVICE	819,400.00	52,227.15	147,085.14	17.95	672,314.86
<u>FINES &amp; FORFEITURES</u>						
3510	Fines	8,000.00	978.20	2,361.42	29.52	5,638.58
3511	Court Costs	<u>6,300.00</u>	<u>773.00</u>	<u>2,152.21</u>	<u>34.16</u>	<u>4,147.79</u>
	TOTAL FINES & FORFEITURES	14,300.00	1,751.20	4,513.63	31.56	9,786.37
<u>MISCELLANEOUS REVENUE</u>						
3810	Property Rents	14,175.00	2,362.50	3,543.75	25.00	10,631.25
3811	Miscellaneous Revenue	6,000.00	15.21	227.46	3.79	5,772.54
3813	COPIES/FAX/RECORDS	200.00	15.70	25.30	12.65	174.70
3814	SALE OF SCRAP METAL	500.00	300.00	300.00	60.00	200.00
3820	Land Lease/Royalty	9,500.00	1,227.91	2,581.87	27.18	6,918.13
3830	Insurance Reimbursement	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	TOTAL MISCELLANEOUS REVENUE	35,375.00	3,921.32	6,678.38	18.88	28,696.62

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

10 -General		25.00% OF FISCAL YEAR				
FINANCIAL SUMMARY						
REVENUE						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING SOURCES</u>						
3920	Transfers from Other Fund	0.00	0.00	51,869.23	0.00	( 51,869.23)
3921	Sales of Fixed Assets	0.00	0.00	2,160.00	0.00	( 2,160.00)
3930	Fire Dept Utility Donation	10,000.00	979.13	2,533.14	25.33	7,466.86
3998	TRANS EDC CITY MAN/SEC	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
	TOTAL OTHER FINANCING SOURCES	<u>45,000.00</u>	<u>979.13</u>	<u>56,562.37</u>	<u>125.69</u>	<u>( 11,562.37)</u>
TOTAL REVENUE		<u>2,764,173.00</u>	<u>242,201.14</u>	<u>523,503.08</u>	<u>18.94</u>	<u>2,240,669.92</u>
		=====	=====	=====	=====	=====

10 -General		25.00% OF FISCAL YEAR				
Streets						
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	74,194.00	9,046.80	18,469.07	24.89	55,724.93
4150.1110	Longevity	1,404.00	0.00	1,404.00	100.00	0.00
4150.1120	Overtime	1,000.00	119.52	484.67	48.47	515.33
4150.1200	Social Security	4,600.00	564.52	1,252.26	27.22	3,347.74
4150.1210	Medicare	1,076.00	132.03	292.87	27.22	783.13
4150.1215	LTD & STD INSURANCE	194.00	27.45	69.32	35.73	124.68
4150.1220	Group Health Insurance	9,481.00	1,580.16	3,950.40	41.67	5,530.60
4150.1230	Group Dental Insurance	488.00	40.66	121.98	25.00	366.02
4150.1240	Retirement	5,498.00	847.54	2,394.19	43.55	3,103.81
4150.1250	Unemployment Tax (SUTA)	234.00	0.00	0.00	0.00	234.00
4150.1255	MASA	160.00	0.00	0.00	0.00	160.00
4150.1280	Workers Comp	3,402.00	0.00	3,108.36	91.37	293.64
4150.1281	BASIC ADD & LIFE	<u>53.00</u>	<u>8.72</u>	<u>21.80</u>	<u>41.13</u>	<u>31.20</u>
TOTAL PERSONNEL SERVICES		101,784.00	12,367.40	31,568.92	31.02	70,215.08
<u>SERVICES</u>						
4150.2100	Engineering	0.00	0.00	4,080.00	0.00	( 4,080.00)
4150.2220	Building & Grounds	300.00	14.58	14.58	4.86	285.42
4150.2224	Motor Vehicle Repair	4,000.00	7.50	880.24	22.01	3,119.76
4150.2225	Heavy Equipment	5,000.00	1,289.21	5,634.23	112.68	( 634.23)
4150.2226	Machinery & Equipment	5,000.00	310.64	1,465.31	29.31	3,534.69
4150.2310	General Liability Insurance	2,122.00	0.00	2,176.99	102.59	( 54.99)
4150.2311	Insurance of Motor Equipment	<u>3,144.00</u>	<u>0.00</u>	<u>4,925.95</u>	<u>156.68</u>	<u>( 1,781.95)</u>
TOTAL SERVICES		19,566.00	1,621.93	19,177.30	98.01	388.70
<u>SUPPLIES</u>						
4150.3111	Ice, Cups, Etc.	30.00	13.50	24.27	80.90	5.73
4150.3112	Fuel	3,700.00	24.70	974.48	26.34	2,725.52
4150.3113	Oil & Grease	200.00	0.00	78.88	39.44	121.12
4150.3114	Chemicals	200.00	0.00	0.00	0.00	200.00
4150.3120	Utilities	14,000.00	1,227.65	4,831.73	34.51	9,168.27
4150.3125	PAVING & DRAINAGE SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
4150.3160	Minor Tools & Equipment	0.00	298.40	955.82	0.00	( 955.82)
4150.3170	Wearing Apparel	700.00	255.68	484.68	69.24	215.32
4150.3174	Signal, Markers & Barricades	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES		28,330.00	1,819.93	7,349.86	25.94	20,980.14
<u>CAPITAL OUTLAYS</u>						
4150.4600	Capital Outlay	<u>75,000.00</u>	<u>0.00</u>	<u>1,587.33</u>	<u>2.12</u>	<u>73,412.67</u>
TOTAL CAPITAL OUTLAYS		75,000.00	0.00	1,587.33	2.12	73,412.67
<u>INTERFUND CHARGES</u>						

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

10 -General						25.00% OF FISCAL YEAR
Streets						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
OTHER COSTS		<u>          </u>				
TOTAL Streets		224,680.00	15,809.26	59,683.41	26.56	164,996.59
		=====	=====	=====	=====	=====

10 -General						
Parks						
DEPARTMENT EXPENDITURES						
25.00% OF FISCAL YEAR						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4250.1023	Clerical/Laborer	39,569.00	4,552.02	10,594.73	26.78	28,974.27
4250.1025	Pool Staff	10,000.00	0.00	0.00	0.00	10,000.00
4250.1120	Overtime	500.00	0.00	183.41	36.68	316.59
4250.1200	Social Security	3,169.00	275.40	652.36	20.59	2,516.64
4250.1210	Medicare	741.00	64.40	152.56	20.59	588.44
4250.1215	LTD & STD INSURANCE	194.00	12.91	39.73	20.48	154.27
4250.1220	Group Health Insurance	9,481.00	790.08	2,370.24	25.00	7,110.76
4250.1230	Group Dental Insurance	488.00	40.66	121.98	25.00	366.02
4250.1240	Retirement	5,191.00	421.12	1,281.56	24.69	3,909.44
4250.1250	Unemployment Tax (SUTA)	234.00	0.00	32.83	14.03	201.17
4250.1255	MASA	160.00	160.00	160.00	100.00	0.00
4250.1270	CERTIFICATE PAY	600.00	0.00	0.00	0.00	600.00
4250.1280	Worker's Compensation	1,639.00	0.00	3,108.36	189.65	( 1,469.36)
4250.1281	BASIC ADD & LIFE	<u>53.00</u>	<u>4.36</u>	<u>13.08</u>	<u>24.68</u>	<u>39.92</u>
	TOTAL PERSONNEL SERVICES	72,019.00	6,320.95	18,710.84	25.98	53,308.16
<u>SERVICES</u>						
4250.2222	MOTOR VEHICLE REPAIR	1,000.00	7.50	7.50	0.75	992.50
4250.2226	Machinery and Equipment	1,300.00	0.00	41.01	3.15	1,258.99
4250.2310	General Liability Insurance	3,918.00	0.00	7,755.54	197.95	( 3,837.54)
4250.2311	Insurance of Motor Equipment	318.00	0.00	625.54	196.71	( 307.54)
4250.2370	Education & Training	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL SERVICES	6,736.00	7.50	8,429.59	125.14	( 1,693.59)
<u>SUPPLIES</u>						
4250.3111	LIFE GUARD SUPPLIES	800.00	0.00	0.00	0.00	800.00
4250.3112	Fuel	2,800.00	156.92	376.84	13.46	2,423.16
4250.3113	Oil & Grease	0.00	248.36	484.51	0.00	( 484.51)
4250.3114	Chemicals	1,900.00	0.00	0.00	0.00	1,900.00
4250.3115	POOL CONCESSIONS	400.00	0.00	0.00	0.00	400.00
4250.3116	BUILDING & GROUNDS	10,000.00	0.00	94.20	0.94	9,905.80
4250.3120	Utilities	18,000.00	139,235.71	146,023.44	811.24	( 128,023.44)
4250.3160	Minor Tools & Equipment	0.00	0.00	3.69	0.00	( 3.69)
4250.3170	Wearing Apparel	2,400.00	275.07	777.66	32.40	1,622.34
4250.3172	Miscellaneous	0.00	12.00	12.00	0.00	( 12.00)
4250.3174	Signs, Markers & Barricades	250.00	0.00	0.00	0.00	250.00
4250.3176	Janitorial Supplies	<u>1,000.00</u>	<u>253.04</u>	<u>621.50</u>	<u>62.15</u>	<u>378.50</u>
	TOTAL SUPPLIES	37,550.00	140,181.10	148,393.84	395.19	( 110,843.84)
<u>CAPITAL OUTLAYS</u>						
4250.4143	TPWD TRAIL GRANT	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
	TOTAL CAPITAL OUTLAYS	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
	TOTAL Parks	416,305.00	146,509.55	175,534.27	42.16	240,770.73

10 -General Administration		25.00% OF FISCAL YEAR				
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4400.1010	Mayor/Council	2,700.00	225.00	675.00	25.00	2,025.00
4400.1021	Executive	149,758.00	18,365.31	41,766.78	27.89	107,991.22
4400.1200	Social Security	9,452.00	1,198.49	2,770.49	29.31	6,681.51
4400.1210	Medicare	2,211.00	280.33	648.04	29.31	1,562.96
4400.1215	LTD & STD INSURANCE	388.00	40.45	121.35	31.28	266.65
4400.1220	Group Health Insurance	18,962.00	1,580.16	4,999.80	26.37	13,962.20
4400.1230	Group Dental Insurance	976.00	81.32	243.96	25.00	732.04
4400.1240	Retirement	19,873.00	1,799.15	5,247.42	26.40	14,625.58
4400.1250	Unemployment Tax (SUTA)	234.00	0.00	42.25	18.06	191.75
4400.1255	MASA	320.00	0.00	0.00	0.00	320.00
4400.1270	Certificate Pay	3,600.00	175.00	525.00	14.58	3,075.00
4400.1271	CAR ALLOWANCE	7,200.00	600.00	1,800.00	25.00	5,400.00
4400.1280	Workers Comp	339.00	0.00	3,108.36	916.92	( 2,769.36)
4400.1281	BASIC ADD & LIFE	<u>105.00</u>	<u>8.72</u>	<u>26.16</u>	<u>24.91</u>	<u>78.84</u>
	TOTAL PERSONNEL SERVICES	216,118.00	24,353.93	61,974.61	28.68	154,143.39
<u>SERVICES</u>						
4400.2102	Legal	20,000.00	888.00	1,184.00	5.92	18,816.00
4400.2105	Financial Consultants	50,000.00	0.00	5,831.25	11.66	44,168.75
4400.2106	Fayette Appraisal District Fee	13,000.00	0.00	3,310.75	25.47	9,689.25
4400.2107	Codification	1,195.00	0.00	0.00	0.00	1,195.00
4400.2110	Election Expense	3,000.00	0.00	0.00	0.00	3,000.00
4400.2111	FD Donation Funds	10,000.00	0.00	0.00	0.00	10,000.00
4400.2130	Computer Services	13,000.00	156.36	802.47	6.17	12,197.53
4400.2140	Promotions	1,000.00	0.00	0.00	0.00	1,000.00
4400.2210	Cleaning	1,800.00	0.00	300.00	16.67	1,500.00
4400.2211	Refuse Disposal	469,900.00	37,630.67	114,098.45	24.28	355,801.55
4400.2216	FOOD PANTRY BUILDING	1,000.00	0.00	0.00	0.00	1,000.00
4400.2219	Post Office Building	3,000.00	1,308.59	1,589.59	52.99	1,410.41
4400.2220	Building & Grounds	1,500.00	0.00	1,203.27	80.22	296.73
4400.2221	Park House	1,000.00	150.00	150.00	15.00	850.00
4400.2223	American Legion Repair	5,000.00	0.00	24.52	0.49	4,975.48
4400.2234	Office Equipment Lease	3,000.00	0.00	0.00	0.00	3,000.00
4400.2310	General Liability Insurance	8,682.00	0.00	4,248.84	48.94	4,433.16
4400.2320	TELEPHONE & INTERNET	7,000.00	258.43	1,430.89	20.44	5,569.11
4400.2322	WEBSITE SERVICES	2,178.00	0.00	0.00	0.00	2,178.00
4400.2330	Advertising & Public Notices	2,500.00	119.00	119.00	4.76	2,381.00
4400.2340	Printing	3,500.00	304.44	911.60	26.05	2,588.40
4400.2350	Travel	4,000.00	123.48	270.62	6.77	3,729.38
4400.2359	PERMIT INSPECTIONS	20,000.00	269.67	2,478.66	12.39	17,521.34
4400.2360	Professional Services	75,000.00	0.00	0.00	0.00	75,000.00
4400.2362	Recording Fees	100.00	0.00	0.00	0.00	100.00
4400.2370	Education & Training	3,000.00	0.00	660.00	22.00	2,340.00
4400.2371	Memberships	<u>1,300.00</u>	<u>0.00</u>	<u>125.00</u>	<u>9.62</u>	<u>1,175.00</u>
	TOTAL SERVICES	724,655.00	41,208.64	138,738.91	19.15	585,916.09

10 -General Administration		25.00% 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	900.00	0.00	0.00	0.00	900.00
4400.3116	Office Supplies	3,200.00	0.00	706.74	22.09	2,493.26
4400.3117	Dntwn Beautification Supplies	500.00	0.00	0.00	0.00	500.00
4400.3120	Utilities	14,000.00	1,176.28	4,484.52	32.03	9,515.48
4400.3140	Books	0.00	0.00	159.13	0.00	( 159.13)
4400.3173	Council	200.00	0.00	7.04	3.52	192.96
4400.3174	Employee Relations	3,000.00	24.00	970.00	32.33	2,030.00
4400.3176	Janitorial Supplies	<u>1,000.00</u>	<u>152.96</u>	<u>281.73</u>	<u>28.17</u>	<u>718.27</u>
TOTAL SUPPLIES		22,800.00	1,353.24	6,609.16	28.99	16,190.84
<u>CAPITAL OUTLAYS</u>						
4400.4235	Computer Hardware	0.00	619.56	1,873.80	0.00	( 1,873.80)
4400.4240	Computer Software	<u>0.00</u>	<u>0.00</u>	<u>12,308.57</u>	<u>0.00</u>	<u>( 12,308.57)</u>
TOTAL CAPITAL OUTLAYS		0.00	619.56	14,182.37	0.00	( 14,182.37)
<u>OTHER COSTS</u>						
4400.7100	County Airport Expense	5,250.00	0.00	0.00	0.00	5,250.00
4400.7200	CARTS	2,000.00	0.00	0.00	0.00	2,000.00
4400.7210	Animal Shelter	3,120.00	3,120.00	3,120.00	100.00	0.00
4400.7215	LIBRARY CONTRIBUTION	5,000.00	0.00	5,000.00	100.00	0.00
4400.7217	FAMILY CRISIS CENTER CONT.	500.00	0.00	0.00	0.00	500.00
4400.7220	EDC -SALES TAX	174,998.00	13,655.18	36,574.61	20.90	138,423.39
4400.7235	CASA CONTRIBUTION	500.00	0.00	0.00	0.00	500.00
4400.7240	Cemetery Contribution	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL OTHER COSTS		192,568.00	16,775.18	44,694.61	23.21	147,873.39
<u>DEBT SERVICE</u>						
TOTAL Administration		<u>1,156,141.00</u>	<u>84,310.55</u>	<u>266,199.66</u>	<u>23.02</u>	<u>889,941.34</u>

10 -General		25.00% OF FISCAL YEAR				
Police Executive						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4521.1021	Executive	93,330.00	10,768.80	25,127.20	26.92	68,202.80
4521.1023	Patrol Officers	336,632.00	45,728.03	102,508.95	30.45	234,123.05
4521.1100	Stand By	0.00	0.00	980.00	0.00	( 980.00)
4521.1120	Overtime	8,000.00	105.56	1,091.98	13.65	6,908.02
4521.1200	Social Security	26,658.00	3,564.16	8,210.71	30.80	18,447.29
4521.1210	Medicare	6,234.00	833.54	1,920.24	30.80	4,313.76
4521.1215	LTD & STD INSURANCE	1,357.00	125.84	377.52	27.82	979.48
4521.1220	Group Health Insurance	66,367.00	4,740.48	14,480.76	21.82	51,886.24
4521.1222	RETIREE GROUP HEALTH	2,271.00	200.00	568.00	25.01	1,703.00
4521.1230	Group Dental Insurance	3,415.00	243.96	731.88	21.43	2,683.12
4521.1240	Retirement	57,056.00	5,305.07	15,691.63	27.50	41,364.37
4521.1250	Unemployment Tax (SUTA)	1,500.00	0.00	37.66	2.51	1,462.34
4521.1255	MASA	1,120.00	160.00	320.00	28.57	800.00
4521.1270	Certificate Pay	12,300.00	1,025.00	3,075.00	25.00	9,225.00
4521.1280	Workers Comp	15,548.00	0.00	3,108.36	19.99	12,439.64
4521.1281	BASIC ADD & LIFE	<u>366.00</u>	<u>30.52</u>	<u>91.56</u>	<u>25.02</u>	<u>274.44</u>
TOTAL PERSONNEL SERVICES		632,154.00	72,830.96	178,321.45	28.21	453,832.55
<u>SERVICES</u>						
4521.2103	Medical Expense	500.00	0.00	0.00	0.00	500.00
4521.2130	Computer Services	3,100.00	50.00	1,988.75	64.15	1,111.25
4521.2131	COMPUTER SOFTWARE	17,000.00	0.00	0.00	0.00	17,000.00
4521.2210	CLEANING	1,200.00	0.00	0.00	0.00	1,200.00
4521.2220	Building & Grounds	1,000.00	263.72	2,767.92	276.79	( 1,767.92)
4521.2224	Motor Vehicle Repair	25,000.00	146.34	5,329.48	21.32	19,670.52
4521.2310	General Liability Insurance	6,102.00	0.00	5,439.34	89.14	662.66
4521.2311	Insurance of Motor Equip	6,107.00	0.00	5,629.89	92.19	477.11
4521.2320	Telephone	9,500.00	611.71	2,346.56	24.70	7,153.44
4521.2325	Radio Service	2,200.00	218.67	592.01	26.91	1,607.99
4521.2330	Advertising & Public Notices	500.00	0.00	0.00	0.00	500.00
4521.2340	Printing	500.00	0.00	167.00	33.40	333.00
4521.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4521.2370	Education & Training	3,000.00	0.00	114.95	3.83	2,885.05
4521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
4521.2375	Radar Equip. Recertification	<u>520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520.00</u>
TOTAL SERVICES		77,654.00	1,290.44	24,375.90	31.39	53,278.10
<u>SUPPLIES</u>						
4521.3112	Fuel	25,000.00	3,187.38	8,193.90	32.78	16,806.10
4521.3115	Postage	100.00	0.00	0.00	0.00	100.00
4521.3116	Office Supplies	3,000.00	0.00	653.65	21.79	2,346.35
4521.3120	Utilities	2,810.00	257.18	1,197.68	42.62	1,612.32
4521.3160	Minor Tools & Equipment	2,500.00	0.00	159.84	6.39	2,340.16
4521.3170	Wearing Apparel	9,750.00	22.92	163.82	1.68	9,586.18
4521.3171	Medical Supplies	1,000.00	0.00	45.25	4.53	954.75
4521.3172	Miscellaneous	200.00	0.00	0.00	0.00	200.00

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

10 -General		25.00% OF FISCAL YEAR				
Police Executive						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3176	Janitorial Supplies	350.00	0.00	0.00	0.00	350.00
4521.3177	Ammunition	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
	TOTAL SUPPLIES	48,710.00	3,467.48	10,414.14	21.38	38,295.86
<u>CAPITAL OUTLAYS</u>						
4521.4235	Computer Hardware	0.00	697.80	2,093.40	0.00	( 2,093.40)
4521.4240	Computer Software	0.00	100.00	175.00	0.00	( 175.00)
4521.4260	Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>2.00</u>	<u>4,900.00</u>
	TOTAL CAPITAL OUTLAYS	5,000.00	797.80	2,368.40	47.37	2,631.60
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Police Executive	<u>763,518.00</u>	<u>78,386.68</u>	<u>215,479.89</u>	<u>28.22</u>	<u>548,038.11</u>

10 -General						
Code Enforcement						
DEPARTMENT EXPENDITURES						
25.00% OF FISCAL YEAR						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4523.1023	CODE COMPLIANCE	37,481.00	4,324.80	10,091.20	26.92	27,389.80
4523.1200	Social Security	2,324.00	270.16	632.44	27.21	1,691.56
4523.1210	Medicare	544.00	63.18	147.90	27.19	396.10
4523.1215	LTD & STD INSURANCE	194.00	12.31	36.93	19.04	157.07
4523.1220	Group Health	9,481.00	790.08	2,370.24	25.00	7,110.76
4523.1222	RETIREE GROUP HEALTH	2,600.00	200.00	600.00	23.08	2,000.00
4523.1230	Group Dental	488.00	40.66	121.98	25.00	366.02
4523.1240	Retirement	4,974.00	405.37	1,216.11	24.45	3,757.89
4523.1250	Unemployment Tax (SUTA)	117.00	0.00	4.69	4.01	112.31
4523.1255	MASA	160.00	0.00	0.00	0.00	160.00
4523.1270	Certificate Pay	600.00	50.00	150.00	25.00	450.00
4523.1280	Workers Comp	170.00	0.00	3,108.36	828.45	( 2,938.36)
4523.1281	BASIC ADD & LIFE	<u>53.00</u>	<u>4.36</u>	<u>13.08</u>	<u>24.68</u>	<u>39.92</u>
TOTAL PERSONNEL SERVICES		59,186.00	6,160.92	18,492.93	31.25	40,693.07
<u>SERVICES</u>						
4523.2310	General Liability	558.00	0.00	1,254.35	224.79	( 696.35)
4523.2320	Telephone	500.00	41.89	125.65	25.13	374.35
4523.2330	Public Notices	200.00	0.00	0.00	0.00	200.00
4523.2350	Travel	0.00	0.00	78.40	0.00	( 78.40)
4523.2370	Education & Training	500.00	0.00	0.00	0.00	500.00
4523.2371	Memberships	500.00	0.00	0.00	0.00	500.00
4523.2390	Code Enforcement Expenses	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES		2,758.00	41.89	1,458.40	52.88	1,299.60
<u>SUPPLIES</u>						
4523.3112	Fuel	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES		500.00	0.00	0.00	0.00	500.00
<u>CAPITAL OUTLAYS</u>						
TOTAL Code Enforcement		<u>62,444.00</u>	<u>6,202.81</u>	<u>19,951.33</u>	<u>31.95</u>	<u>42,492.67</u>

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

10 -General Municipal Court		25.00% OF FISCAL YEAR				
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4530.1021	Executive	15,085.00	1,257.03	3,771.09	25.00	11,313.91
4530.1200	Social Security	936.00	77.94	233.82	24.98	702.18
4530.1210	Medicare	219.00	18.23	54.69	24.97	164.31
4530.1250	Unemployment Tax (SUTA)	117.00	0.00	0.00	0.00	117.00
4530.1280	Workers Comp	<u>170.00</u>	<u>0.00</u>	<u>3,108.36</u>	<u>828.45</u>	<u>( 2,938.36)</u>
TOTAL PERSONNEL SERVICES		16,527.00	1,353.20	7,167.96	43.37	9,359.04
<u>SERVICES</u>						
4530.2130	Computer Services	4,500.00	0.00	3,401.65	75.59	1,098.35
4530.2310	General Liability Insurance	558.00	0.00	1,254.35	224.79	( 696.35)
4530.2320	Telephone	3,500.00	0.00	659.64	18.85	2,840.36
4530.2350	Travel	500.00	0.00	0.00	0.00	500.00
4530.2360	Professional Services	100.00	0.00	0.00	0.00	100.00
4530.2361	Court Costs	9,000.00	1,981.66	2,415.38	26.84	6,584.62
4530.2370	Education & Training	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES		18,658.00	1,981.66	7,731.02	41.44	10,926.98
<u>SUPPLIES</u>						
4530.3115	Postage	400.00	0.00	0.00	0.00	400.00
4530.3116	Office Supplies	<u>100.00</u>	<u>0.00</u>	<u>169.80</u>	<u>169.80</u>	<u>( 69.80)</u>
TOTAL SUPPLIES		500.00	0.00	169.80	33.96	330.20
<u>CAPITAL OUTLAYS</u>						
TOTAL Municipal Court		<u>35,685.00</u>	<u>3,334.86</u>	<u>15,068.78</u>	<u>42.23</u>	<u>20,616.22</u>

10 -General Fire Department DEPARTMENT EXPENDITURES		25.00% OF FISCAL YEAR				
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4540.1280	Workers Comp	<u>2,300.00</u>	<u>0.00</u>	<u>3,108.36</u>	<u>135.15</u>	<u>( 808.36)</u>
	TOTAL PERSONNEL SERVICES	2,300.00	0.00	3,108.36	135.15	( 808.36)
<u>SERVICES</u>						
4540.2224	Motor Vehicle Repair	50,000.00	0.00	1,852.55	3.71	48,147.45
4540.2310	General Liability Insurance	1,500.00	0.00	1,102.30	73.49	397.70
4540.2320	Telephone	0.00	119.80	359.40	0.00	( 359.40)
4540.2330	SCBA FLOW TESTING	<u>0.00</u>	<u>0.00</u>	<u>148.70</u>	<u>0.00</u>	<u>( 148.70)</u>
	TOTAL SERVICES	51,500.00	119.80	3,462.95	6.72	48,037.05
<u>SUPPLIES</u>						
4540.3112	Fuel	3,500.00	24.70	859.85	24.57	2,640.15
4540.3120	Utilities	<u>6,000.00</u>	<u>370.84</u>	<u>2,381.83</u>	<u>39.70</u>	<u>3,618.17</u>
	TOTAL SUPPLIES	9,500.00	395.54	3,241.68	34.12	6,258.32
<u>CAPITAL OUTLAYS</u>						
<u>OTHER COSTS</u>						
4540.7200	Firemen's Retirement Fund	<u>42,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,100.00</u>
	TOTAL OTHER COSTS	42,100.00	0.00	0.00	0.00	42,100.00
<u>DEBT SERVICE</u>						
	TOTAL Fire Department	<u>105,400.00</u>	<u>515.34</u>	<u>9,812.99</u>	<u>9.31</u>	<u>95,587.01</u>
	TOTAL EXPENDITURES	<u>2,764,173.00</u>	<u>335,069.05</u>	<u>761,730.33</u>	<u>27.56</u>	<u>2,002,442.67</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>( 92,867.91)</u>	<u>( 238,227.25)</u>	<u>0.00</u>	<u>238,227.25</u>

20 -Hotel Occupancy Tax  
 FINANCIAL SUMMARY

25.00% 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>135,000.00</u>	<u>0.00</u>	<u>5,952.65</u>	<u>4.41</u>	<u>129,047.35</u>
	TOTAL REVENUE	<u>135,000.00</u>	<u>0.00</u>	<u>5,952.65</u>	<u>4.41</u>	<u>129,047.35</u>
<u>EXPENDITURE SUMMARY</u>						
	Hotel Occupancy Tax	<u>135,000.00</u>	<u>111.42</u>	<u>21,212.64</u>	<u>15.71</u>	<u>113,787.36</u>
	TOTAL EXPENDITURES	<u>135,000.00</u>	<u>111.42</u>	<u>21,212.64</u>	<u>15.71</u>	<u>113,787.36</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>( 111.42)</u>	<u>( 15,259.99)</u>	<u>0.00</u>	<u>15,259.99</u>

20 -Hotel Occupancy Tax  
FINANCIAL SUMMARY  
REVENUE

25.00% 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	264.00	0.00	28.15	10.66	235.85
3444	Revenue	<u>134,736.00</u>	<u>0.00</u>	<u>5,924.50</u>	<u>4.40</u>	<u>128,811.50</u>
	TOTAL CHARGES FOR SERVICE	135,000.00	0.00	5,952.65	4.41	129,047.35
<u>MISCELLANEOUS REVENUE</u>						
	TOTAL REVENUE	<u>135,000.00</u>	<u>0.00</u>	<u>5,952.65</u>	<u>4.41</u>	<u>129,047.35</u>

20 -Hotel Occupancy Tax  
 Hotel Occupancy Tax  
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
4200.2141	CHAMBER/COMMUNITY BUILDING	5,000.00	15.50	131.22	2.62	4,868.78
4200.2142	TOURISM AND PROMOTIONS	15,700.00	0.00	297.83	1.90	15,402.17
4200.2149	MONUMENT SIGN	17,000.00	0.00	0.00	0.00	17,000.00
4200.2151	CHAMBER CONTRACT	39,000.00	63.76	9,813.76	25.16	29,186.24
4200.2152	MUSEUM CONTRACT	30,000.00	0.00	7,187.67	23.96	22,812.33
4200.2153	FLATONIA SPECIAL PROJECTS	15,000.00	0.00	3,750.00	25.00	11,250.00
4200.2154	CZHILISPIEL CONTRACT	<u>13,300.00</u>	<u>32.16</u>	<u>32.16</u>	<u>0.24</u>	<u>13,267.84</u>
	TOTAL SERVICES	135,000.00	111.42	21,212.64	15.71	113,787.36
<u>SUPPLIES</u>						
<u>DEBT SERVICE</u>						
	TOTAL Hotel Occupancy Tax	<u>135,000.00</u>	<u>111.42</u>	<u>21,212.64</u>	<u>15.71</u>	<u>113,787.36</u>

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

20 -Hotel Occupancy Tax  
EDC  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>						
	TOTAL EXPENDITURES	135,000.00	111.42	21,212.64	15.71	113,787.36
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 111.42)	( 15,259.99)	0.00	15,259.99

22 -Economic Development Corp  
 FINANCIAL SUMMARY

25.00% 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>165,000.00</u>	<u>13,655.18</u>	<u>36,643.99</u>	<u>22.21</u>	<u>128,356.01</u>
	TOTAL REVENUE	<u>165,000.00</u>	<u>13,655.18</u>	<u>36,643.99</u>	<u>22.21</u>	<u>128,356.01</u>
<u>EXPENDITURE SUMMARY</u>						
	EDC	<u>165,000.00</u>	<u>2,300.00</u>	<u>18,829.62</u>	<u>11.41</u>	<u>146,170.38</u>
	TOTAL EXPENDITURES	<u>165,000.00</u>	<u>2,300.00</u>	<u>18,829.62</u>	<u>11.41</u>	<u>146,170.38</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>11,355.18</u>	<u>17,814.37</u>	<u>0.00</u>	<u>( 17,814.37)</u>

22 -Economic Development Corp  
 FINANCIAL SUMMARY  
 REVENUE

25.00% 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	69.38	0.00	( 69.38)
3444	Revenue-SALES TAX	<u>165,000.00</u>	<u>13,655.18</u>	<u>36,574.61</u>	<u>22.17</u>	<u>128,425.39</u>
	TOTAL CHARGES FOR SERVICE	165,000.00	13,655.18	36,643.99	22.21	128,356.01
<u>MISCELLANEOUS REVENUE</u>						
	TOTAL REVENUE	<u>165,000.00</u>	<u>13,655.18</u>	<u>36,643.99</u>	<u>22.21</u>	<u>128,356.01</u>

22 -Economic Development Corp

EDC 25.00% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

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	2,000.00	0.00	0.00	0.00	2,000.00
4220.2311	Liability/Property Insurance	1,000.00	0.00	1,044.35	104.44	( 44.35)
4220.2350	Travel	0.00	0.00	143.92	0.00	( 143.92)
4220.2361	Bonds	<u>1,000.00</u>	<u>0.00</u>	<u>430.35</u>	<u>43.04</u>	<u>569.65</u>
TOTAL SERVICES		41,000.00	0.00	1,618.62	3.95	39,381.38
<u>SUPPLIES</u>						
<u>CAPITAL OUTLAYS</u>						
4220.4003	STREET LIGHTS	2,000.00	0.00	0.00	0.00	2,000.00
4220.4008	MONUMENT SIGN	17,000.00	0.00	0.00	0.00	17,000.00
4220.4010	GOLF COURSE CONTRIBUTION	7,000.00	0.00	7,000.00	100.00	0.00
4220.4012	WAYFINDING SIGNS	7,000.00	0.00	0.00	0.00	7,000.00
4220.4111	DRAINAGE STUDY	<u>0.00</u>	<u>1,000.00</u>	<u>4,400.00</u>	<u>0.00</u>	<u>( 4,400.00)</u>
TOTAL CAPITAL OUTLAYS		33,000.00	1,000.00	11,400.00	34.55	21,600.00
<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)	20,000.00	0.00	0.00	0.00	20,000.00
4220.7006	Business Incentive Program	10,000.00	0.00	0.00	0.00	10,000.00
4220.7009	Advertising	15,000.00	1,300.00	5,811.00	38.74	9,189.00
4220.7010	PARKING LOT MCWHIRTER	27,000.00	0.00	0.00	0.00	27,000.00
4220.7011	LCRA GRANT MATCH	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL OTHER COSTS		91,000.00	1,300.00	5,811.00	6.39	85,189.00
<u>DEBT SERVICE</u>						
TOTAL EDC		<u>165,000.00</u>	<u>2,300.00</u>	<u>18,829.62</u>	<u>11.41</u>	<u>146,170.38</u>
TOTAL EXPENDITURES		<u>165,000.00</u>	<u>2,300.00</u>	<u>18,829.62</u>	<u>11.41</u>	<u>146,170.38</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>11,355.18</u>	<u>17,814.37</u>	<u>0.00</u>	<u>( 17,814.37)</u>

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

57 -Water

FINANCIAL SUMMARY

25.00% 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	1,403.72	4,034.40	29.34	9,715.60
	CHARGES FOR SERVICE	459,388.00	172,024.49	262,514.34	57.14	196,873.66
	MISCELLANEOUS REVENUE	1,000.00	10.00	80.00	8.00	920.00
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>2,115.00</u>	<u>0.00</u>	<u>( 2,115.00)</u>
	TOTAL REVENUE	<u>474,138.00</u>	<u>173,438.21</u>	<u>268,743.74</u>	<u>56.68</u>	<u>205,394.26</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Water Department	<u>474,138.00</u>	<u>23,050.57</u>	<u>114,638.09</u>	<u>24.18</u>	<u>359,499.91</u>
	TOTAL EXPENDITURES	<u>474,138.00</u>	<u>23,050.57</u>	<u>114,638.09</u>	<u>24.18</u>	<u>359,499.91</u>
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>150,387.64</u>	<u>154,105.65</u>	<u>0.00</u>	<u>( 154,105.65)</u>
		=====	=====	=====	=====	=====

57 -Water

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES &amp; PERMITS</u>						
3211	CREDIT CARD CONVIENCE FEE	13,750.00	1,403.72	4,034.40	29.34	9,715.60
	TOTAL LICENSES & PERMITS	13,750.00	1,403.72	4,034.40	29.34	9,715.60
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	7,500.00	0.00	0.00	0.00	7,500.00
3442	Penalties & Interest	4,888.00	143.46	919.08	18.80	3,968.92
3444	Sales	440,000.00	171,881.03	260,595.26	59.23	179,404.74
3445	Tapping Fees	7,000.00	0.00	1,000.00	14.29	6,000.00
	TOTAL CHARGES FOR SERVICE	459,388.00	172,024.49	262,514.34	57.14	196,873.66
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	0.00	0.00	0.00	500.00
3812	WATER METER READ FEE	500.00	10.00	80.00	16.00	420.00
	TOTAL MISCELLANEOUS REVENUE	1,000.00	10.00	80.00	8.00	920.00
<u>OTHER FINANCING SOURCES</u>						
3921	Sales of Fixed Assets	0.00	0.00	2,115.00	0.00	( 2,115.00)
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	2,115.00	0.00	( 2,115.00)
	TOTAL REVENUE	474,138.00	173,438.21	268,743.74	56.68	205,394.26
		=====	=====	=====	=====	=====

57 -Water		25.00% OF FISCAL YEAR				
Water Department						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4570.1023	Clerical/ Laborer	86,598.00	10,072.15	23,481.38	27.12	63,116.62
4570.1100	Stand By	6,500.00	900.00	2,000.00	30.77	4,500.00
4570.1120	Overtime	3,058.00	584.66	1,522.70	49.79	1,535.30
4570.1200	Social Security	5,369.00	714.36	1,669.22	31.09	3,699.78
4570.1210	Medicare	1,256.00	167.07	390.38	31.08	865.62
4570.1215	LTD & STD INSURANCE	388.00	29.21	87.63	22.59	300.37
4570.1220	Group Health Insurance	18,962.00	1,580.16	4,740.48	25.00	14,221.52
4570.1222	RETIREE GROUP HEALTH	4,800.00	184.00	552.00	11.50	4,248.00
4570.1230	Group Dental Insurance	976.00	81.32	243.96	25.00	732.04
4570.1240	Retirement	11,492.00	1,049.13	3,183.94	27.71	8,308.06
4570.1250	Unemployment Tax (SUTA)	234.00	0.00	28.14	12.03	205.86
4570.1255	MASA	320.00	160.00	320.00	100.00	0.00
4570.1280	Workers Comp	3,402.00	0.00	3,108.36	91.37	293.64
4570.1281	BASIC ADD & LIFE	<u>105.00</u>	<u>8.72</u>	<u>26.16</u>	<u>24.91</u>	<u>78.84</u>
	TOTAL PERSONNEL SERVICES	143,460.00	15,530.78	41,354.35	28.83	102,105.65
<u>SERVICES</u>						
4570.2100	Engineering Services	2,500.00	0.00	2,905.00	116.20	( 405.00)
4570.2110	Debt Service Fees	35,000.00	0.00	0.00	0.00	35,000.00
4570.2220	Building & Grounds	2,000.00	0.00	0.00	0.00	2,000.00
4570.2221	Water Well Maintenance	25,000.00	0.00	3,739.66	14.96	21,260.34
4570.2223	Tanks & Towers	6,000.00	0.00	0.00	0.00	6,000.00
4570.2224	Motor Vehicle Repair	1,000.00	15.00	17.00	1.70	983.00
4570.2226	Machinery & Equipment	6,000.00	0.00	0.00	0.00	6,000.00
4570.2227	Water Analysis	1,800.00	2,054.00	4,058.00	225.44	( 2,258.00)
4570.2310	General Liability Insurance	6,150.00	0.00	6,988.68	113.64	( 838.68)
4570.2311	Insurance of Motor Equipment	541.00	0.00	1,837.43	339.64	( 1,296.43)
4570.2325	Radio Service	2,500.00	218.66	591.98	23.68	1,908.02
4570.2330	Advertising & Public Notices	250.00	0.00	0.00	0.00	250.00
4570.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4570.2360	Permits	2,000.00	0.00	2,097.20	104.86	( 97.20)
4570.2370	Education & Training	1,000.00	0.00	0.00	0.00	1,000.00
4570.2371	Memberships	1,500.00	477.05	477.05	31.80	1,022.95
4570.2400	Credit Card Processing Fee	<u>15,000.00</u>	<u>0.00</u>	<u>5,918.24</u>	<u>39.45</u>	<u>9,081.76</u>
	TOTAL SERVICES	109,241.00	2,764.71	28,630.24	26.21	80,610.76
<u>SUPPLIES</u>						
4570.3112	Fuel	6,000.00	24.70	1,591.63	26.53	4,408.37
4570.3113	Oil & Grease	500.00	0.00	0.00	0.00	500.00
4570.3114	Chemicals	20,200.00	182.66	6,828.59	33.80	13,371.41
4570.3115	Postage	2,500.00	236.62	707.29	28.29	1,792.71
4570.3120	Utilities	36,000.00	2,626.49	12,166.27	33.80	23,833.73
4570.3160	Minor Tools & Equipment	1,100.00	0.00	25.78	2.34	1,074.22
4570.3164	Parts & Materials	20,000.00	82.89	2,596.43	12.98	17,403.57
4570.3166	Meters	4,500.00	1,031.61	1,031.61	22.92	3,468.39
4570.3170	Wearing Apparel	3,000.00	463.75	1,090.18	36.34	1,909.82

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

57 -Water		25.00% OF FISCAL YEAR				
Water Department						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3172	Miscellaneous	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL SUPPLIES	94,000.00	4,648.72	26,037.78	27.70	67,962.22
<u>CAPITAL OUTLAYS</u>						
4570.4130	Grant Match Funds	25,000.00	0.00	1,500.00	6.00	23,500.00
4570.4240	Computer Software	23,000.00	106.36	17,115.72	74.42	5,884.28
4570.4245	Future Capital Projects	25,000.00	0.00	0.00	0.00	25,000.00
4570.4250	Vehicle	<u>29,437.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,437.00</u>
	TOTAL CAPITAL OUTLAYS	102,437.00	106.36	18,615.72	18.17	83,821.28
<u>DEPRECIATION &amp; AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
4570.8220	Transfer to Capital Project	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL DEBT SERVICE	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL Water Department		474,138.00	23,050.57	114,638.09	24.18	359,499.91
		=====	=====	=====	=====	=====

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

57 -Water  
Sewer Department  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
TOTAL EXPENDITURES		474,138.00	23,050.57	114,638.09	24.18	359,499.91
REVENUES OVER/(UNDER) EXPENDITURES		0.00	150,387.64	154,105.65	0.00	( 154,105.65)

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

58 -Wastewater  
 FINANCIAL SUMMARY

25.00% 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	273,000.00	22,288.91	67,272.67	24.64	205,727.33
	MISCELLANEOUS REVENUE	150.00	0.00	0.00	0.00	150.00
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>( 13,050.00)</u>
	TOTAL REVENUE	<u>273,150.00</u>	<u>22,288.91</u>	<u>80,322.67</u>	<u>29.41</u>	<u>192,827.33</u>
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	<u>273,150.00</u>	<u>16,776.06</u>	<u>73,065.34</u>	<u>26.75</u>	<u>200,084.66</u>
	TOTAL EXPENDITURES	<u>273,150.00</u>	<u>16,776.06</u>	<u>73,065.34</u>	<u>26.75</u>	<u>200,084.66</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>5,512.85</u>	<u>7,257.33</u>	<u>0.00</u>	<u>( 7,257.33)</u>

58 -Wastewater

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	4,000.00	0.00	0.00	0.00	4,000.00
3442	Penalties & Interest	3,000.00	101.51	573.17	19.11	2,426.83
3444	Sales	260,000.00	22,187.40	66,699.50	25.65	193,300.50
3445	Tapping Fees	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
	TOTAL CHARGES FOR SERVICE	273,000.00	22,288.91	67,272.67	24.64	205,727.33
<u>MISCELLANEOUS REVENUE</u>						
3812	METER READ FEE	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
	TOTAL MISCELLANEOUS REVENUE	150.00	0.00	0.00	0.00	150.00
<u>OTHER FINANCING SOURCES</u>						
3921	Sale of Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>( 13,050.00)</u>
	TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>( 13,050.00)</u>
	TOTAL REVENUE	273,150.00	22,288.91	80,322.67	29.41	192,827.33
		=====	=====	=====	=====	=====

58 -Wastewater  
 Sewer Department  
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4580.1023	Clerical/ Laborer	83,837.00	6,240.28	18,994.89	22.66	64,842.11
4580.1100	Stand By	6,500.00	800.00	1,800.00	27.69	4,700.00
4580.1120	Overtime	3,058.00	995.35	1,419.74	46.43	1,638.26
4580.1200	Social Security	5,198.00	502.50	1,389.44	26.73	3,808.56
4580.1210	Medicare	1,216.00	117.52	324.96	26.72	891.04
4580.1215	LTD & STD INSURANCE	388.00	15.93	70.95	18.29	317.05
4580.1220	Group Health Insurance	18,962.00	790.08	3,950.40	20.83	15,011.60
4580.1230	Group Dental Insurance	976.00	40.66	203.30	20.83	772.70
4580.1240	Retirement	11,125.00	748.77	2,729.04	24.53	8,395.96
4580.1250	Unemployment Tax (SUTA)	234.00	0.00	0.00	0.00	234.00
4580.1255	MASA	320.00	0.00	0.00	0.00	320.00
4580.1270	Certificate Pay	900.00	75.00	225.00	25.00	675.00
4580.1280	Workers Comp	3,402.00	0.00	3,108.36	91.37	293.64
4580.1281	BASIC ADD & LIFE	<u>105.00</u>	<u>4.36</u>	<u>21.80</u>	<u>20.76</u>	<u>83.20</u>
	TOTAL PERSONNEL SERVICES	136,221.00	10,330.45	34,237.88	25.13	101,983.12
<u>SERVICES</u>						
4580.2100	Engineering Services	2,500.00	0.00	0.00	0.00	2,500.00
4580.2200	Sewer Plant & Lift Stations	6,000.00	0.00	0.00	0.00	6,000.00
4580.2220	Building & Grounds	200.00	0.00	0.00	0.00	200.00
4580.2224	Motor Vehicle Repair	1,000.00	0.00	0.00	0.00	1,000.00
4580.2226	Machinery & Equipment	100.00	111.95	111.95	111.95	( 11.95)
4580.2227	Effluent Analysis	13,000.00	0.00	1,366.00	10.51	11,634.00
4580.2310	General Liability Insurance	1,801.00	0.00	5,407.98	300.28	( 3,606.98)
4580.2320	Telephone	0.00	41.89	125.65	0.00	( 125.65)
4580.2360	Permits	5,500.00	0.00	5,290.08	96.18	209.92
4580.2370	Education & Training	1,000.00	0.00	0.00	0.00	1,000.00
4580.2371	Memberships	<u>1,000.00</u>	<u>477.05</u>	<u>477.05</u>	<u>47.71</u>	<u>522.95</u>
	TOTAL SERVICES	32,101.00	630.89	12,778.71	39.81	19,322.29
<u>SUPPLIES</u>						
4580.3112	Fuel	3,500.00	24.70	974.48	27.84	2,525.52
4580.3113	Oil & Grease	100.00	0.00	0.00	0.00	100.00
4580.3114	Chemicals	10,500.00	0.00	3,808.87	36.27	6,691.13
4580.3115	Postage	2,500.00	236.62	707.29	28.29	1,792.71
4580.3120	Utilities	32,000.00	3,540.78	12,265.34	38.33	19,734.66
4580.3160	Minor Tools & Equipment	150.00	0.00	0.00	0.00	150.00
4580.3164	Parts & Materials	5,600.00	113.34	155.80	2.78	5,444.20
4580.3170	Wearing Apparel	<u>1,000.00</u>	<u>116.60</u>	<u>300.69</u>	<u>30.07</u>	<u>699.31</u>
	TOTAL SUPPLIES	55,350.00	4,032.04	18,212.47	32.90	37,137.53
<u>CAPITAL OUTLAYS</u>						
4580.4120	New Wastewater Lines	25,000.00	1,782.68	3,856.28	15.43	21,143.72
4580.4135	Future Sludge Removal	<u>24,478.00</u>	<u>0.00</u>	<u>3,980.00</u>	<u>16.26</u>	<u>20,498.00</u>
	TOTAL CAPITAL OUTLAYS	<u>49,478.00</u>	<u>1,782.68</u>	<u>7,836.28</u>	<u>15.84</u>	<u>41,641.72</u>
	TOTAL Sewer Department	273,150.00	16,776.06	73,065.34	26.75	200,084.66
	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	273,150.00	16,776.06	73,065.34	26.75	200,084.66
	=====	=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES 0.00 5,512.95 5,957.33 0.00 ( 5,057.33)

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

59 -Electric  
 FINANCIAL SUMMARY

25.00% 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	3,424,901.00	241,378.46	816,487.29	23.84	2,608,413.71
	MISCELLANEOUS REVENUE	3,500.00	240.39	900.60	25.73	2,599.40
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>( 13,050.00)</u>
	TOTAL REVENUE	<u>3,428,401.00</u>	<u>241,618.85</u>	<u>830,437.89</u>	<u>24.22</u>	<u>2,597,963.11</u>
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,528,401.00	65,433.77	211,801.19	13.86	1,316,599.81
	Generation & Transmission	<u>1,900,000.00</u>	<u>155,295.79</u>	<u>533,364.18</u>	<u>28.07</u>	<u>1,366,635.82</u>
	TOTAL EXPENDITURES	<u>3,428,401.00</u>	<u>220,729.56</u>	<u>745,165.37</u>	<u>21.74</u>	<u>2,683,235.63</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>20,889.29</u>	<u>85,272.52</u>	<u>0.00</u>	<u>( 85,272.52)</u>

59 -Electric		25.00% OF FISCAL YEAR				
FINANCIAL SUMMARY						
REVENUE						
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	4,197.75	26,313.23	175.42	( 11,313.23)
3441	Administrative Fee	2,000.00	50.00	450.00	22.50	1,550.00
3442	Penalties & Interest	32,000.00	2,374.89	7,649.64	23.91	24,350.36
3444	Sales	1,287,951.00	78,781.31	261,054.84	20.27	1,026,896.16
3445	Power Cost Recovery Factor	<u>2,087,950.00</u>	<u>155,974.51</u>	<u>521,019.58</u>	<u>24.95</u>	<u>1,566,930.42</u>
	TOTAL CHARGES FOR SERVICE	3,424,901.00	241,378.46	816,487.29	23.84	2,608,413.71
<u>INVESTMENT INCOME</u>						
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	30.39	120.60	24.12	379.40
3812	ELECTRIC READ FEE	<u>3,000.00</u>	<u>210.00</u>	<u>780.00</u>	<u>26.00</u>	<u>2,220.00</u>
	TOTAL MISCELLANEOUS REVENUE	3,500.00	240.39	900.60	25.73	2,599.40
<u>OTHER FINANCING SOURCES</u>						
3921	Sale of Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>( 13,050.00)</u>
	TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>( 13,050.00)</u>
	TOTAL REVENUE	3,428,401.00	241,618.85	830,437.89	24.22	2,597,963.11
		=====	=====	=====	=====	=====

59 -Electric		25.00% OF FISCAL YEAR				
Electric Distribution						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4590.1021	Executive	80,000.00	0.00	0.00	0.00	80,000.00
4590.1023	Clerical/Laborer	256,988.00	27,543.03	65,661.37	25.55	191,326.63
4590.1100	Stand By	13,000.00	1,700.00	3,800.00	29.23	9,200.00
4590.1110	Longevity	2,946.00	0.00	2,946.00	100.00	0.00
4590.1120	Overtime	10,000.00	1,109.33	3,176.20	31.76	6,823.80
4590.1200	Social Security	21,469.00	1,817.85	4,545.09	21.17	16,923.91
4590.1210	Medicare	5,052.00	425.14	1,062.97	21.04	3,989.03
4590.1215	LTD & STD INSURANCE	1,185.00	78.89	236.67	19.97	948.33
4590.1220	Group Health Insurance	56,885.00	3,934.90	12,064.01	21.21	44,820.99
4590.1222	RETIREE GROUP HEALTH	2,400.00	200.00	600.00	25.00	1,800.00
4590.1230	Group Dental Insurance	2,932.00	267.06	801.18	27.33	2,130.82
4590.1235	AFLAC/Liberty National	0.00	0.00	( 15.90)	0.00	15.90
4590.1240	Retirement	47,250.00	2,647.95	8,954.19	18.95	38,295.81
4590.1250	Unemployment Tax (SUTA)	702.00	0.00	28.14	4.01	673.86
4590.1255	MASA	1,000.00	480.00	480.00	48.00	520.00
4590.1270	Certificate Pay	1,800.00	200.00	600.00	33.33	1,200.00
4590.1280	Workers Comp	11,564.00	0.00	3,108.43	26.88	8,455.57
4590.1281	BASIC ADD & LIFE	<u>322.00</u>	<u>21.80</u>	<u>65.40</u>	<u>20.31</u>	<u>256.60</u>
TOTAL PERSONNEL SERVICES		515,495.00	40,425.95	108,113.75	20.97	407,381.25
<u>SERVICES</u>						
4590.2100	Engineering Services	20,000.00	1,961.45	15,204.42	76.02	4,795.58
4590.2130	Computer Services	48,000.00	156.36	12,507.18	26.06	35,492.82
4590.2220	Building & Grounds	4,000.00	1,015.32	2,545.98	63.65	1,454.02
4590.2224	Motor Vehicle Repair	3,000.00	15.00	15.00	0.50	2,985.00
4590.2225	Heavy Equipment	35,000.00	3,152.46	14,499.58	41.43	20,500.42
4590.2226	Machinery & Equipment	900.00	0.00	512.20	56.91	387.80
4590.2228	Contracting Services	1,500.00	75.00	350.00	23.33	1,150.00
4590.2310	General Liability Insurance	4,500.00	0.00	2,533.14	56.29	1,966.86
4590.2311	Insurance of Motor Equipment	2,506.00	0.00	4,965.16	198.13	( 2,459.16)
4590.2320	Telephone	6,000.00	551.71	1,628.00	27.13	4,372.00
4590.2325	Radio Service	2,500.00	218.67	592.01	23.68	1,907.99
4590.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4590.2370	Education & Training	2,000.00	0.00	0.00	0.00	2,000.00
4590.2371	Memberships	1,500.00	0.00	0.00	0.00	1,500.00
4590.2390	Franchise Fee	<u>775,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>775,000.00</u>
TOTAL SERVICES		907,406.00	7,145.97	55,352.67	6.10	852,053.33
<u>SUPPLIES</u>						
4590.3112	Fuel	8,500.00	396.48	2,646.99	31.14	5,853.01
4590.3113	Oil & Grease	400.00	0.00	0.00	0.00	400.00
4590.3114	Chemicals	1,000.00	0.00	0.00	0.00	1,000.00
4590.3115	Postage	2,500.00	236.62	707.29	28.29	1,792.71
4590.3116	Office Supplies	1,500.00	47.35	192.73	12.85	1,307.27
4590.3120	Utilities	3,300.00	401.96	1,504.92	45.60	1,795.08
4590.3160	Minor Tools & Equipment	6,000.00	85.98	133.97	2.23	5,866.03

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

59 -Electric		25.00% OF FISCAL YEAR				
Electric Distribution						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3164	Parts & Materials	75,000.00	16,260.98	26,186.31	34.92	48,813.69
4590.3166	Meters	2,500.00	0.00	274.14	10.97	2,225.86
4590.3170	Wearing Apparel	4,600.00	432.48	1,289.33	28.03	3,310.67
4590.3172	Miscellaneous	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL SUPPLIES	105,500.00	17,861.85	32,935.68	31.22	72,564.32
<u>CAPITAL OUTLAYS</u>						
4590.4240	Computer Software	<u>0.00</u>	<u>0.00</u>	<u>15,399.09</u>	<u>0.00</u>	<u>( 15,399.09)</u>
	TOTAL CAPITAL OUTLAYS	0.00	0.00	15,399.09	0.00	( 15,399.09)
<u>DEPRECIATION &amp; AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Electric Distribution	<u>1,528,401.00</u>	<u>65,433.77</u>	<u>211,801.19</u>	<u>13.86</u>	<u>1,316,599.81</u>

59 -Electric Generation & Transmission DEPARTMENT EXPENDITURES		25.00% OF FISCAL YEAR				
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>						
4591.3100	Wholesale Electric Purchase	<u>1,900,000.00</u>	<u>155,295.79</u>	<u>533,364.18</u>	<u>28.07</u>	<u>1,366,635.82</u>
	TOTAL SUPPLIES	<u>1,900,000.00</u>	<u>155,295.79</u>	<u>533,364.18</u>	<u>28.07</u>	<u>1,366,635.82</u>
	TOTAL Generation & Transmission	<u>1,900,000.00</u>	<u>155,295.79</u>	<u>533,364.18</u>	<u>28.07</u>	<u>1,366,635.82</u>
	TOTAL EXPENDITURES	<u>3,428,401.00</u>	<u>220,729.56</u>	<u>745,165.37</u>	<u>21.74</u>	<u>2,683,235.63</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>20,889.29</u>	<u>85,272.52</u>	<u>0.00</u>	<u>( 85,272.52)</u>

# December 2025 Check Report

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/04/2025			064514		

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

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01571	STEPHANIE STEINHAUSER							
I-10-12	PHOTOS TEXAS FILM COMMISSION	R	12/18/2025			001078		
22 4220.7009	Advertising		PHOTOS TEXAS FILM CO	1,300.00				1,300.00
01551	STRAND ASSOCIATES, INC.							
I-0233100	SCHOOL DRAINAGE STUDY	R	12/30/2025			001079		
22 4220.4111	DRAINAGE STUDY		SCHOOL DRAINAGE STUD	1,000.00				1,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	2,300.00	0.00	2,300.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
22 4220.4111	DRAINAGE STUDY	1,000.00
22 4220.7009	Advertising	1,300.00
	*** FUND TOTAL ***	2,300.00

VENDOR SET: 01	BANK: EDC F	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	2,300.00	0.00	2,300.00
BANK: EDC F	TOTALS:		2	2,300.00	0.00	2,300.00

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001175	City of Flatonia - EDC							
I-DECEMBER SALES	DECEMBER SALES TAX	D	12/19/2025			000000		
10 4400.7220	EDC -SALES TAX	DECEMBER SALES TAX		13,655.18				13,655.18
00179	TEXAS SDU							
I-CS5202512030969	001238162524.371	D	12/05/2025			000989		
58 2014	Child Support	001238162524.371		402.46				
I-CS8202512030969	00131997532015-DCL-00871	D	12/05/2025			000989		
10 2014	Child Support	00131997532015-DCL-0		344.77				747.23
00026	Internal Revenue Service							
I-T1 202512030969	Withholding Tax	D	12/05/2025			000990		
10 2010	Withholding Tax	Withholding Tax		2,675.79				
57 2010	Withholding Tax	Withholding Tax		292.42				
58 2010	Withholding Tax	Withholding Tax		186.88				
59 2010	Withholding Tax	Withholding Tax		435.79				
I-T3 202512030969	Social Security	D	12/05/2025			000990		
10 2011	Social Security	Social Security		1,993.74				
10 4150.1200	Social Security	Social Security		184.59				
10 4250.1200	Social Security	Social Security		91.00				
10 4400.1200	Social Security	Social Security		378.83				
10 4521.1200	Social Security	Social Security		1,250.30				
10 4523.1200	Social Security	Social Security		89.02				
57 2011	Social Security	Social Security		227.57				
57 4570.1200	Social Security	Social Security		227.57				
58 2011	Social Security	Social Security		182.07				
58 4580.1200	Social Security	Social Security		182.07				
59 2011	Social Security	Social Security		517.54				
59 4590.1200	Social Security	Social Security		517.54				
I-T4 202512030969	Medicare	D	12/05/2025			000990		
10 2009	Medicare	Medicare		466.28				
10 4150.1210	Medicare	Medicare		43.17				
10 4250.1210	Medicare	Medicare		21.28				
10 4400.1210	Medicare	Medicare		88.60				
10 4521.1210	Medicare	Medicare		292.41				
10 4523.1210	Medicare	Medicare		20.82				
57 2009	Medicare	Medicare		53.22				
57 4570.1210	Medicare	Medicare		53.22				
58 2009	Medicare	Medicare		42.58				
58 4580.1210	Medicare	Medicare		42.58				
59 2009	Medicare	Medicare		121.03				
59 4590.1210	Medicare	Medicare		121.03				10,798.94

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00796	LCRA - Electric Bill							
I-EW800854389173	LCRA - Electric Bill NOV 2025	D	12/11/2025			000991		
59 4590.2100	Engineering Services	Engineering		458.07				
59 4591.3100	Wholesale Electric Purchase	Electricity		155,295.79				155,753.86
00883	Liberty National							
I-NOV2025	Liberty National NOV 2025	D	12/08/2025			000992		
59 2008	Liberty National	DALE		30.32				
59 2008	Liberty National	OLIVARES		90.12				
59 2008	Liberty National	PUENTE						
10 2008	Liberty National	SCHAFFNER						
59 2008	Liberty National	ROMERO		51.05				171.49
00024	Texas Municipal Retirement							
I-RTR202512030969	Retirement	D	12/17/2025			000993		
10 2012	Retirement	Retirement		2,259.52				
10 4150.1240	Retirement	Retirement		414.27				
10 4250.1240	Retirement	Retirement		207.96				
10 4400.1240	Retirement	Retirement		846.02				
10 4521.1240	Retirement	Retirement		2,793.47				
10 4523.1240	Retirement	Retirement		199.23				
57 2012	Retirement	Retirement		257.75				
57 4570.1240	Retirement	Retirement		508.86				
58 2012	Retirement	Retirement		205.97				
58 4580.1240	Retirement	Retirement		406.63				
59 2012	Retirement	Retirement		613.04				
59 4590.1240	Retirement	Retirement		1,210.32				
I-RTR202512170970	Retirement	D	12/17/2025			000993		
10 2012	Retirement	Retirement		2,186.77				
10 4150.1240	Retirement	Retirement		433.27				
10 4250.1240	Retirement	Retirement		213.16				
10 4400.1240	Retirement	Retirement		953.13				
10 4521.1240	Retirement	Retirement		2,511.60				
10 4523.1240	Retirement	Retirement		206.14				
57 2012	Retirement	Retirement		273.65				
57 4570.1240	Retirement	Retirement		540.27				
58 2012	Retirement	Retirement		173.30				
58 4580.1240	Retirement	Retirement		342.14				
59 2012	Retirement	Retirement		728.19				
59 4590.1240	Retirement	Retirement		1,437.63				19,922.29
00026	Internal Revenue Service							
I-T1 202512170970	Withholding Tax	D	12/17/2025			000994		
10 2010	Withholding Tax	Withholding Tax		2,507.65				
57 2010	Withholding Tax	Withholding Tax		324.81				
58 2010	Withholding Tax	Withholding Tax		194.99				
59 2010	Withholding Tax	Withholding Tax		609.21				
I-T3 202512170970	Social Security	D	12/17/2025			000994		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue ServiCONT							
I-T3	202512170970		D 12/17/2025			000994		
10	2011		Social Security	2,021.26				
10	4150.1200		Social Security	193.11				
10	4250.1200		Social Security	93.40				
10	4400.1200		Social Security	440.83				
10	4521.1200		Social Security	1,123.86				
10	4523.1200		Social Security	92.12				
10	4530.1200		Social Security	77.94				
57	2011		Social Security	241.66				
57	4570.1200		Social Security	241.66				
58	2011		Social Security	153.49				
58	4580.1200		Social Security	153.49				
59	2011		Social Security	619.45				
59	4590.1200		Social Security	619.45				
I-T4	202512170970		D 12/17/2025			000994		
10	2009		Medicare	472.74				
10	4150.1210		Medicare	45.17				
10	4250.1210		Medicare	21.84				
10	4400.1210		Medicare	103.13				
10	4521.1210		Medicare	262.83				
10	4523.1210		Medicare	21.54				
10	4530.1210		Medicare	18.23				
57	2009		Medicare	56.52				
57	4570.1210		Medicare	56.52				
58	2009		Medicare	35.90				
58	4580.1210		Medicare	35.90				
59	2009		Medicare	144.88				
59	4590.1210		Medicare	144.88				11,128.46
01087	AT&T Mobility-FN							
I-X1	11272025		D 12/12/2025			000995		
59	4590.2320		Telephone	2.00				
59	4590.2320		Telephone	2.00				
59	4590.2320		Telephone	2.00				
10	4400.2320		TELEPHONE & INTERNET	2.00				
10	4521.2320		Telephone	44.14				
10	4400.2320		TELEPHONE & INTERNET	44.14				
59	4590.2320		Telephone	41.89				
10	4521.2320		Telephone	44.14				
10	4521.2320		Telephone	41.89				
59	4590.2320		Telephone	39.36				
59	4590.2320		Telephone	44.14				
10	4521.2320		Telephone	41.89				
10	4521.2320		Telephone	41.89				
59	4590.2320		Telephone	44.14				
10	4523.2320		Telephone	41.89				
10	4521.2320		Telephone	39.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01087	AT&T Mobility-FN	CONT						
I-X11272025	AT&T Mobility-FN NOV 2025	D	12/12/2025			000995		
10 4521.2320	Telephone		361-772-6290 TREY TU	41.89				
59 4590.2320	Telephone		361-772-6395 METER R	39.36				
59 4590.2320	Telephone		361-772-6493 WATER R	39.36				
59 4590.2320	Telephone		361-772-6589 METER	39.36				
59 4590.2320	Telephone		361-772-6726 METER	39.36				
10 4521.2320	Telephone		361-217-7114 TAYLOR	41.89				
10 4400.2320	TELEPHONE & INTERNET		361-772-8723 CITY MA	44.14				
58 4580.2320	Telephone		361-772-9135 WYATT M	41.89				
10 4521.2320	Telephone		361-772-9155 NATHAN	41.89				886.01
00137	AT&T -VOIP							
I-8111138017	AT&T -VOIP NOV 2025	D	12/07/2025			000996		
10 4400.2320	TELEPHONE & INTERNET	Admin		329.83				
10 4521.2320	Telephone	Police		329.83				
10 4530.2320	Telephone	Court		329.82				989.48
00345	AFLAC							
I-948897	AFLAC NOV 2025	D	12/01/2025			000997		
10 2017	AFLAC	Blair		84.84				
59 2017	AFLAC	Dale		133.20				
10 2017	AFLAC	Dick		44.40				
58 2017	AFLAC	IBARRA		48.12				
10 2017	AFLAC	MILLER		98.38				
10 2017	AFLAC	OLIVARES		32.64				
10 2017	AFLAC	TITUS		88.96				530.54
00179	TEXAS SDU							
I-CS5202512170970	001238162524.371	D	12/19/2025			000998		
58 2014	Child Support		001238162524.371	402.46				
I-CS8202512170970	00131997532015-DCL-00871	D	12/19/2025			000998		
10 2014	Child Support		00131997532015-DCL-0	344.77				747.23
01279	Global Payments Integrated - C							
I-NOV2025	UTILITIES NOVEMBER 2025	D	12/02/2025			001004		
57 4570.2400	Credit Card Processing Fee		UTILITIES NOVEMBER 2	3,128.00				3,128.00
01279	Global Payments Integrated - C							
I-NOV2025-1	MISC NOVEMBER 2025	D	12/02/2025			001005		
10 4530.2361	Court Costs		MISC NOVEMBER 2025	234.70				234.70
00061	LCRA							
I-TMR0021960	LCRA SEPTEMBER 2025	R	12/04/2025			064511		
59 4590.2325	Radio Service	Radios		186.67				
10 4521.2325	Radio Service	Radios		186.67				
57 4570.2325	Radio Service	Radios		186.66				560.00

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00071	Mica Lumber Co.							
I-0419	PVC PIPE	R	12/04/2025			064512		
58 4580.3164	Parts & Materials	PVC PIPE		15.00				15.00
00075	NAPA							
I-302209	OIL FILTER	R	12/04/2025			064513		
10 4250.3113	Oil & Grease	OIL FILTER		28.28				
I-302212	COMPRESSION FITTING	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	COMPRESSION FITTING		5.99				
I-302259	METAL CUTTING WHEEL	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	METAL CUTTING WHEEL		11.94				
I-302263	FUEL FILTER	R	12/04/2025			064513		
59 4590.2226	Machinery & Equipment	FUEL FILTER		8.79				
I-302303	PVC PIPE, HOS CLMP	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	PVC PIPE, HOS CLMP		26.09				
I-302380	AMP BREAKER	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	AMP BREAKER		241.66				
I-302381	SHEET METAL VISE GRIP	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	SHEET METAL VISE GRI		23.79				
I-302385	STARTING FLUID	R	12/04/2025			064513		
10 4250.3113	Oil & Grease	STARTING FLUID		11.98				
I-302416	TANK FLAPPER	R	12/04/2025			064513		
59 4590.2220	Building & Grounds	TANK FLAPPER		5.38				
I-302447	SNAP LINK	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	SNAP LINK		1.79				
I-302449	RIVET GUN	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	RIVET GUN		18.38				
I-302561	WATER HOSE	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	WATER HOSE		41.28				
I-302647	LEATHER DRIVER , GLASS BLACK S	R	12/04/2025			064513		
10 4150.3160	Minor Tools & Equipment	LEATHER DRIVER , GLA		18.98				
I-302701	CHUCK T50 3/8 STAPLE	R	12/04/2025			064513		
10 4150.3160	Minor Tools & Equipment	CHUCK T50 3/8 STAPLE		16.98				
I-302977	CORE DEPOSIT	R	12/04/2025			064513		
10 4150.3160	Minor Tools & Equipment	CORE DEPOSIT		162.99				
I-303018	GLUE TRAP	R	12/04/2025			064513		
10 4150.3160	Minor Tools & Equipment	GLUE TRAP		9.18				
I-303032	CORE DEPOSIT	R	12/04/2025			064513		
10 4150.3160	Minor Tools & Equipment	CORE DEPOSIT		177.89				
I-303039	CORE DEPOSIT	R	12/04/2025			064513		
10 4150.3160	Minor Tools & Equipment	CORE DEPOSIT		177.89				
I-303062	TOILET FILL VALE	R	12/04/2025			064513		
59 4590.2220	Building & Grounds	TOILET FILL VALE		11.99				
I-303189	AIR FIL , PVC	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	AIR FIL , PVC		111.17				
I-303250	WIRE PLUG, CORD	R	12/04/2025			064513		
57 4570.3164	Parts & Materials	WIRE PLUG, CORD		17.68				
I-303287	GOLD OIL FILTER	R	12/04/2025			064513		

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075	NAPA	CONT						
I-303287	GOLD OIL FILTER	R	12/04/2025			064513		
10 4250.3113	Oil & Grease			36.92				
I-303308	PREM AW 46 HYD FL 5G	R	12/04/2025			064513		
10 4250.3113	Oil & Grease			151.98				1,319.00
00158	Flatonia Electric Service							
I-NOV 2025	Flatonia Electric Service	R	12/04/2025			064515		
10 4521.3120	Utilities		205 E SOUTH MAIN ST	300.92				
10 4400.3120	Utilities		125 E SOUTH MAIN ST	265.68				
10 4540.3120	Utilities		205 E SOUTH MAIN ST	73.22				
10 4250.3120	Utilities		118 E SOUTH MAIN ST	42.96				
10 4400.3120	Utilities		108 W SOUTH MAIN ST	60.20				
10 4400.3120	Utilities		602 W NORTH MAIN RR	0.23				
10 4540.3120	Utilities		216 W NORTH MAIN FIR	415.03				
10 4150.3120	Utilities		Downtown Street Ligh	1,268.76				
58 4580.3120	Utilities		120 S MESQUITE LSTA2					
59 4590.3120	Utilities		625W US HWY 90 MAINT	373.46				
58 4580.3120	Utilities		532 W. 9th - Lift St	21.36				
10 4400.3120	Utilities		610 N FAIRES Oak Hil	38.46				
10 4400.3120	Utilities		729 PENN ST Oak Hill	32.57				
10 4400.3120	Utilities		730 N PENN ST REST H	34.05				
58 4580.3120	Utilities		345 I-10 Frontage 10	739.56				
58 4580.3120	Utilities		345 I-10 Frontage 10					
58 4580.3120	Utilities		345 I-10 Frontage 10	1,664.81				
58 4580.3120	Utilities		345 I-10 Frontage 10	184.20				
58 4580.3120	Utilities		499 E 110 FRONTAGE J	8.45				
58 4580.3120	Utilities		708 COLLINS ST LSTA1	40.77				
10 4250.3120	Utilities		111 GARBADE LANE 7 A	27.42				
57 4570.3120	Utilities		1015E US HY 90 NEW W	130.09				
10 4400.3120	Utilities		1133 E US Hwy 90	154.01				
10 4250.3120	Utilities		1135 E USWHY 90 REC	829.42				
10 4250.3120	Utilities		1225 E US HWY 90 Leg	137.50				
10 4250.3120	Utilities		1225 E US HEWY 90 LI	14.39				
10 4250.3120	Utilities		1245 E US HWY 90 Clu	295.28				
10 4250.3120	Utilities		1255 E US HWY 90 LL	618.89				
10 4250.3120	Utilities		1255 E US HWY 90 LL	10.28				
10 4250.3120	Utilities		1225E US HWY 90 LRE	864.00				
58 4580.3120	Utilities		1508 W USHWY 90 LSTA	4.34				
10 4250.3120	Utilities		1245 E US Hwy 90 Gol	26.38				
58 4580.3120	Utilities		1159 Old Spanish T	15.98				
57 4570.3120	Utilities		1975 E US HWY 90 Wel	1,394.18				
57 4570.3120	Utilities		2445 E US HWY 90 Wel	644.16				
57 4570.3120	Utilities		307 E. South Main wa	178.62				
57 4570.3120	Utilities		200 E. Old Hallettstv	738.76				
10 4400.3120	Utilities		CHAMBER	239.88				
10 4400.3120	Utilities		AREA FOOD PANTRY	226.08				12,114.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	Gregory Robinson							
I-DEC 2025	BENEFIT DEC 2025	R	12/04/2025			064516		
10 4523.1222	RETIREE GROUP HEALTH	BENEFIT	DEC 2025	200.00				200.00
00252	Texas Irrigation & Pipe, LLC							
I-36368	Texas Irrigation & Pipe, LLC	R	12/04/2025			064517		
10 4400.2220	Building & Grounds	Texas Irrigation & P		849.59				849.59
00310	MATRIX IMAGING SOLUTIONS OR DA							
I-DP2506166	MATRIX IMAGING SOLUTIONS OR DA	R	12/04/2025			064518		
10 4400.2340	Printing	printing		303.85				
57 4570.3115	Postage	postage		235.76				
58 4580.3115	Postage	postage		235.76				
59 4590.3115	Postage	postage		235.77				
59 4590.2228	Contracting Services	API monthly maintena		200.00				1,211.14
00321	Leonard Cox							
I-DEC2025	RETIREMENT BENEFIT DEC 2025	R	12/04/2025			064519		
10 4521.1222	RETIREE GROUP HEALTH	RETIREMENT BENEFIT D		200.00				200.00
00597	Lillie A Vanicek							
I-DEC2025	RETIREMENT BENEFIT DECEMBER 25	R	12/04/2025			064520		
10 4520.1222	Retiree Group Health	RETIREMENT BENEFIT D		200.00				200.00
00738	Mario Perales							
I-DEC 2025	BENEFIT DEC 2025	R	12/04/2025			064521		
57 4570.1222	RETIREE GROUP HEALTH	BENEFIT DEC 2025		184.00				184.00
01196	Steve's Station							
I-6417	LT265/75R16	R	12/04/2025			064522		
10 4150.2224	Motor Vehicle Repair	LT265/75R16		870.74				
I-6462	Steve's Station PD FLAT	R	12/04/2025			064522		
10 4521.2224	Motor Vehicle Repair	Steve's Station PD F		30.00				900.74
01435	BRENDA S. ROMERO							
I-126	CLEANING NOVEMBER 2025	R	12/04/2025			064523		
59 4590.2220	Building & Grounds	CITY SHOP		400.00				
10 4400.2210	Cleaning	CITY OFFICE		150.00				
10 4521.2220	Building & Grounds	PD		250.00				800.00
01502	INDUSTRIAL CHEM LABS & SERVICE							
I-422653	LIFT STATION DEGREASER	R	12/04/2025			064524		
58 4580.3114	Chemicals	LIFT STATION DEGREAS		558.87				558.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01542	GREATAMERICA FINANCIAL SERVICE							
I-40657285	PD LABTOPS	R	12/04/2025			064525		
10 4521.4235	Computer Hardware	PD LABTOPS		697.80				697.80
01568	EDK UTILITY SERVICES							
I-INVO148	MONTHLY WATER/SEWER CON	R	12/04/2025			064526		
57 4570.2227	Water Analysis	MONTHLY WATER/SEWER		1,600.00				1,600.00
00063	Leroy's Plumbing, Inc.							
I-11325	PARKS RESTROOM	R	12/11/2025			064536		
10 4250.3116	BUILDING & GROUNDS	PARKS RESTROOM		94.20				94.20
00105	Texas Disposal Systems							
I-8843305	LANDFILL/UNCOMPTN	R	12/11/2025			064537		
10 4400.2211	Refuse Disposal	LANDFILL/UNCOMPTN		98.28				
I-8843311	RESIDENTIAL SERVICES	R	12/11/2025			064537		
10 4400.2211	Refuse Disposal	RESIDENTIAL SERVICES		18,815.95				
I-8843316	COMMERCIAL SERVICES	R	12/11/2025			064537		
10 4400.2211	Refuse Disposal	COMMERCIAL SERVICES		18,898.35				37,812.58
00113	Texas Department of Health							
I-EZZ0085A	Texas Department of Health	R	12/11/2025			064538		
57 4570.2227	Water Analysis	Texas Department of		454.00				454.00
00116	Unifirst Corporation							
I-2740309493	Unifirst Corporation	R	12/11/2025			064539		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		11.82				
59 4590.3170	Wearing Apparel	IGNACIO PUENTE		16.93				
10 4150.3170	Wearing Apparel	JEREMIAH PLUMMER		0.64				
59 4590.3170	Wearing Apparel	Oscar Romero		17.32				
58 4580.3170	Wearing Apparel	Adan Ibarra		8.39				
58 4580.3170	Wearing Apparel	WYATT MORIN		12.26				
59 4590.3170	Wearing Apparel	STEVE COBLER		16.93				
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		13.76				
10 4150.3170	Wearing Apparel	TAMMY WYATT						
10 4150.3170	Wearing Apparel	Javier Olivares		13.76				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		41.30				
57 4570.3170	Wearing Apparel	DEFE & Main charges		41.30				
59 4590.3170	Wearing Apparel	DEFE charge		41.32				
10 4400.3176	Janitorial Supplies	Administration		2.49				
10 4521.2220	Building & Grounds	Police Dept						
10 4250.3176	Janitorial Supplies	PARK						
10 4400.3176	Janitorial Supplies	CITY HALL						
59 4590.2220	Building & Grounds	ELECTRIC		80.93				
I-2740311244	Unifirst Corporation	R	12/11/2025			064539		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		11.82				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation	CONT						
I-2740311244	Unifirst Corporation	R	12/11/2025			064539		
59 4590.3170	Wearing Apparel		IGNACIO PUENTE	16.93				
10 4150.3170	Wearing Apparel		JEREMIAH PLUMMER	0.64				
59 4590.3170	Wearing Apparel		Oscar Romero	17.32				
58 4580.3170	Wearing Apparel		Adan Ibarra	8.39				
58 4580.3170	Wearing Apparel		WYATT MORIN	12.26				
59 4590.3170	Wearing Apparel		STEVE COBLER	16.93				
57 4570.3170	Wearing Apparel		ABEL MARTINEZ	13.76				
10 4150.3170	Wearing Apparel		TAMMY WYATT	7.43				
10 4150.3170	Wearing Apparel		Javier Olivares	13.76				
10 4250.3170	Wearing Apparel		DEFE & Maint charges	43.40				
57 4570.3170	Wearing Apparel		DEFE & Main charges	43.40				
59 4590.3170	Wearing Apparel		DEFE charge	43.40				
10 4400.3176	Janitorial Supplies		Administration	2.49				
10 4521.2220	Building & Grounds		Police Dept					
10 4250.3176	Janitorial Supplies		PARK					
10 4400.3176	Janitorial Supplies		CITY HALL					
59 4590.2220	Building & Grounds		ELECTRIC					594.72
00223	Parker's Building Supply							
I-7611339	Parker's Building Supply	R	12/11/2025			064540		
59 4590.2220	Building & Grounds		Parker's Building Su	477.97				477.97
00280	Seller's Lease Service							
I-24224	VACCUUM TRUCK CLEAN OUT	R	12/11/2025			064541		
57 4570.3114	Chemicals		VACCUUM TRUCK CLEAN	535.00				535.00
00502	Dollar General - Charged Sales							
I-1001409139	CLEANING SUPPLIES	R	12/11/2025			064542		
59 4590.3116	Office Supplies		CLEANING SUPPLIES	40.95				40.95
00621	Aqua Beverage Co.							
I-226128	Aqua Beverage Co. NOV 2025	R	12/11/2025			064543		
10 4400.3116	Office Supplies		Aqua Beverage Co. NO	56.50				56.50
01067	Texas Fleet Fuel							
I-NP69599311	Texas Fleet Fuel	R	12/11/2025			064544		
10 4521.3112	Fuel		POLICE	1,135.72				
10 4250.3112	Fuel		PARKS	64.26				
10 4540.3112	Fuel		FIRE					
59 4590.3112	Fuel		ELECTRIC	102.70				1,302.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01125	CAP FLEET UPFITTERS LLC							
I-CAP116566	CAP FLEET UPFITTERS LLC	R	12/11/2025			064545		
10 4521.3160	Minor Tools & Equipment	CAP FLEET UPFITTERS		695.00				695.00
01129	FERGUSON WATERWORKS #1106							
I-1384848	MISC STOCK	R	12/11/2025			064546		
58 4580.4120	New Wastewater Lines	MISC STOCK		84.30				
I-1384869	MISC STOCK	R	12/11/2025			064546		
58 4580.4120	New Wastewater Lines	MISC STOCK		259.15				343.45
01257	Schneider Engineering, LLC							
I-80528	STUDY RATE NOVEMBER	R	12/11/2025			064547		
59 4590.2100	Engineering Services	STUDY RATE NOVEMBER		753.38				
I-80529	NOVEMBER 2025	R	12/11/2025			064547		
59 4590.2100	Engineering Services	NOVEMBER 2025		750.00				1,503.38
01280	Medical Air Services Associati							
I-2236751	DECEMBER 2025	R	12/11/2025			064548		
59 4590.1255	MASA	JAVIER OLIVARES		160.00				
57 4570.1255	MASA	DAVID DURKIN		160.00				
10 4521.1255	MASA	LEE DICK		160.00				
10 4250.1255	MASA	JONATHAN BLAIR		160.00				
59 4590.1255	MASA	IGNACIO PUENTE		160.00				
59 4590.1255	MASA	HERMINIA DALE		160.00				960.00
01315	The Knight Law Firm LLP							
I-6972	GENERAL OCT2025	R	12/11/2025			064549		
10 4400.2102	Legal	GENERAL OCT2025		888.00				888.00
01390	TransUnion Risk and Alternativ							
I-563268-202511-1	TransUnion Risk and Alternativ	R	12/11/2025			064550		
10 4521.4240	Computer Software	TransUnion Risk and		100.00				100.00
01445	PVS DX INC.							
I-057021782-25	WELL #12	R	12/11/2025			064551		
57 4570.3114	Chemicals	WELL #12		182.66				
I-057021784-25	WELL #9	R	12/11/2025			064551		
57 4570.3114	Chemicals	WELL #9		182.66				
I-057021812-25	WELL #10	R	12/11/2025			064551		
57 4570.3114	Chemicals	WELL #10		182.66				547.98
01457	ON-SITE FUELS, INC							
I-0551418-IN	ON-SITE FUELS, INC	R	12/11/2025			064552		
10 4540.3112	Fuel			22.40				
57 4570.3112	Fuel	ON-SITE FUELS, INC		244.40				
59 4590.3112	Fuel	ON-SITE FUELS, INC		244.40				
58 4580.3112	Fuel	ON-SITE FUELS, INC		244.40				
10 4150.3112	Fuel	ON-SITE FUELS, INC		244.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01457	ON-SITE FUELS, INC	CONT						
I-0551418-IN 10 4250.3112	ON-SITE FUELS, INC Fuel	R	12/11/2025	22.42		064552		1,022.42
01459	ARMADILLO MATERIALS LLC							
I-INV_ARM47451 58 4580.3164	CONCRETE SAND Parts & Materials	R	12/11/2025	113.34		064553		113.34
01537	RAYMOND MILLER							
I-TRAINING2025 10 4400.2350	TML TRAINING 2025 Travel	R	12/11/2025	123.48		064554		123.48
01542	GREATAMERICA FINANCIAL SERVICE							
I-40773088 10 4400.4235	DEC 2025 COPIER Computer Hardware	R	12/11/2025	464.96		064555		464.96
01549	TDC DIESEL & AUTOMOTIVE REPAIR							
I-5471 10 4521.2224	2023 FORD F150 Motor Vehicle Repair	R	12/11/2025	146.34		064556		146.34
01560	DELL FINANCIAL SERVICES LLC							
I-4754357 10 4400.4235	DELL FINANCIAL SERVICES LLC Computer Hardware	R	12/11/2025	154.60		064557		154.60
01569	TEX PROPANE							
I-466940 20 4200.2141	FITTINGS CHAMBER/COMMUNITY BUILDING	R	12/11/2025	15.50		064558		15.50
01570	Fayette Cnty Tax Assessor Coll							
I-121025 10 4150.2224 10 4250.2222 57 4570.2224 59 4590.2224	Fayette Cnty Tax AssessorDEC25 Motor Vehicle Repair MOTOR VEHICLE REPAIR Motor Vehicle Repair Motor Vehicle Repair	R	12/11/2025	7.50 7.50 15.00 15.00		064559		45.00
00061	LCRA							
I-TMR0022476 59 4590.2325 10 4521.2325 57 4570.2325	ADIO SERVICES Radio Service Radio Service Radio Service	R	12/18/2025	186.67 186.67 186.67		064563		560.00
00150	Gardenia E Janssen Animal Shel							
I-707 10 4400.7210	YEARLY SUB 2026 Animal Shelter	R	12/18/2025	3,120.00		064564		3,120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00162	Jack Pavlas							
I-DEC25	RETIRMENT DEC 2025	R	12/18/2025			064565		
59 4590.1222	RETIREE GROUP HEALTH	RETIRMENT DEC 2025		200.00				
I-NOV25	RETIREMENT NOVEMBER 2025	R	12/18/2025			064565		
59 4590.1222	RETIREE GROUP HEALTH	RETIREMENT NOVEMBER		200.00				400.00
00411	Fagan Answering Service & Tele							
I-149402	Fagan Answering Service & Tele	R	12/18/2025			064566		
59 4590.2320	Telephone	Fagan Answering Serv		135.00				135.00
01113	Martin Asphalt Co.							
I-1709056	Martin Asphalt Co.	R	12/18/2025			064567		
10 4150.4600	Capital Outlay	Martin Asphalt Co.		1,587.33				1,587.33
01129	FERGUSON WATERWORKS #1106							
I-1388506	COIL MUN PIPE	R	12/18/2025			064568		
58 4580.4120	New Wastewater Lines	COIL MUN PIPE		107.86				107.86
01241	Trophy Tech LLC							
I-2058	ENGRAVING ON CUPS	R	12/18/2025			064569		
10 4400.3174	Employee Relations	ENGRAVING ON CUPS		24.00				24.00
01274	Granite Telecommunications, LL							
I-726488609	Granite Telecommunications, LL	R	12/18/2025			064570		
10 4521.2320	Telephone	105 S MARKET PD BLDG		84.03				
10 4400.2320	TELEPHONE & INTERNET	1135 US HWY 90 POOL		168.15				
10 4540.2320	Telephone	216 N MAIN ST SIREN		119.80				
10 4521.2320	Telephone	307 S MAIN ST LANDLI		148.70				
59 4590.2320	Telephone	625 US HWY 90 UT SHO		83.74				604.42
00050	Incode - Tyler Technologies							
I-025-25483	SEPT 2025	R	12/23/2025			064571		
10 4400.2130	Computer Services	ADMIN-CEM. PAYROLL,		106.36				
59 4590.2130	Computer Services	ELECTRIC		106.36				
57 4570.4240	Computer Software	WATER		106.36				
I-025-532000	NOV 2025	R	12/23/2025			064571		
10 4400.2130	Computer Services	ADMIN-CEM. PAYROLL,		106.36				
59 4590.2130	Computer Services	ELECTRIC		106.36				
57 4570.4240	Computer Software	WATER		106.36				638.16
00091	South Central Electric							
I-22706	POST OFFICE AC UNIT	R	12/23/2025			064572		
10 4400.2219	Post Office Building	POST OFFICE AC UNIT		1,308.59				1,308.59

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00101	Techline, Inc.							
I-1384387-01	Techline, Inc.	R	12/23/2025			064573		
59 4590.3164	Parts & Materials	Techline, Inc.		745.29				
I-1388430-00	Techline, Inc.	R	12/23/2025			064573		
59 4590.3164	Parts & Materials	Techline, Inc.		3,364.55				
I-1388430-01	Techline, Inc.	R	12/23/2025			064573		
59 4590.3164	Parts & Materials	Techline, Inc.		576.90				
I-3141369-00	Techline, Inc.	R	12/23/2025			064573		
59 4590.3164	Parts & Materials	Techline, Inc.		2,515.00				7,201.74
00116	Unifirst Corporation							
I-2740312592	JACKETS	R	12/23/2025			064574		
10 4250.3176	Janitorial Supplies	JACKETS		90.26				
I-2740313528	Unifirst Corporation	R	12/23/2025			064574		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		11.82				
59 4590.3170	Wearing Apparel	IGNACIO PUENTE		16.93				
59 4590.3170	Wearing Apparel	Oscar Romero		17.32				
58 4580.3170	Wearing Apparel	Adan Ibarra		8.39				
58 4580.3170	Wearing Apparel	WYATT MORIN		1.32				
59 4590.3170	Wearing Apparel	STEVE COBLER		16.93				
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		13.76				
10 4150.3170	Wearing Apparel	TAMMY WYATT		7.43				
10 4150.3170	Wearing Apparel	Javier Olivares		13.76				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		39.76				
57 4570.3170	Wearing Apparel	DEFE & Main charges		39.76				
59 4590.3170	Wearing Apparel	DEFE charge		39.75				
10 4400.3176	Janitorial Supplies	Administration		2.49				
10 4521.2220	Building & Grounds	Police Dept						
10 4250.3176	Janitorial Supplies	PARK						
10 4400.3176	Janitorial Supplies	CITY HALL		71.50				
59 4590.2220	Building & Grounds	ELECTRIC						
I-2740315607	JACKETS	R	12/23/2025			064574		
58 4580.3170	Wearing Apparel	JACKETS ADAN		66.82				
10 4150.3170	Wearing Apparel	JACKETS JAVIER		66.82				
I-2740315608	Unifirst Corporation	R	12/23/2025			064574		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		11.82				
59 4590.3170	Wearing Apparel	IGNACIO PUENTE		16.93				
59 4590.3170	Wearing Apparel	Oscar Romero		17.32				
58 4580.3170	Wearing Apparel	Adan Ibarra		8.39				
58 4580.3170	Wearing Apparel	WYATT MORIN		1.32				
59 4590.3170	Wearing Apparel	STEVE COBLER		16.93				
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		13.76				
10 4150.3170	Wearing Apparel	TAMMY WYATT		10.43				
10 4150.3170	Wearing Apparel	Javier Olivares		13.76				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		38.05				
57 4570.3170	Wearing Apparel	DEFE & Main charges		38.05				

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation	CONT						
I-2740315608	Unifirst Corporation	R	12/23/2025			064574		
59 4590.3170	Wearing Apparel	DEFE	charge	38.04				
10 4400.3176	Janitorial Supplies	Administration		2.49				
10 4521.2220	Building & Grounds	Police Dept		13.72				
10 4250.3176	Janitorial Supplies	PARK		70.40				
10 4400.3176	Janitorial Supplies	CITY HALL						
59 4590.2220	Building & Grounds	ELECTRIC						
I-274031606	JACKETS	R	12/23/2025			064574		
57 4570.3170	Wearing Apparel	JACKETS DAVE		66.82				
10 4250.3170	Wearing Apparel	JACKETS JON		66.82				
10 4150.3170	Wearing Apparel	JACKETS TAMMY		66.82				1,060.33
00194	James Teleco							
I-40971	DEC 2025	R	12/23/2025			064575		
10 4400.2130	Computer Services	James Teleco		50.00				
59 4590.2130	Computer Services	James Teleco		50.00				
10 4521.2130	Computer Services	James Teleco		50.00				150.00
01062	Bureau Veritas							
I-I25052286	320 S MAIN	R	12/23/2025			064576		
10 4400.2359	PERMIT INSPECTIONS	320 S MAIN		234.75				
I-RI2502284	108 E SOUTH MAIN	R	12/23/2025			064576		
10 4400.2359	PERMIT INSPECTIONS	108 E SOUTH MAIN		200.00				
I-RI25052280	419 N HUDSON ST.	R	12/23/2025			064576		
10 4400.2359	PERMIT INSPECTIONS	419 N HUDSON ST.		76.92				
I-RI25052281	309 W 3RD ST.	R	12/23/2025			064576		
10 4400.2359	PERMIT INSPECTIONS	309 W 3RD ST.		76.92				
I-RI25052282	324 W 6TH	R	12/23/2025			064576		
10 4400.2359	PERMIT INSPECTIONS	324 W 6TH		100.00				
I-RI25052283	316 W 8TH ST.	R	12/23/2025			064576		
10 4400.2359	PERMIT INSPECTIONS	316 W 8TH ST.		400.00				
I-RI25052285	704 S HUDSON AVE.	R	12/23/2025			064576		
10 4400.2359	PERMIT INSPECTIONS	704 S HUDSON AVE.		76.92				
I-RI25052287	115 S PECAN ST.	R	12/23/2025			064576		
10 4400.2359	PERMIT INSPECTIONS	115 S PECAN ST.		209.55				1,375.06
01457	ON-SITE FUELS, INC							
I-0396950-IN	ON-SITE FUELS, INC	R	12/23/2025			064577		
10 4540.3112	Fuel	ON-SITE FUELS, INC		24.70				
57 4570.3112	Fuel	ON-SITE FUELS, INC		24.70				
59 4590.3112	Fuel	ON-SITE FUELS, INC		24.70				
58 4580.3112	Fuel	ON-SITE FUELS, INC		24.70				
10 4150.3112	Fuel	ON-SITE FUELS, INC		24.70				
10 4250.3112	Fuel	ON-SITE FUELS, INC		24.68				148.18

VENDOR SET: 01 CITY OF FLATONIA  
BANK: FNB FLATONIA NATIONAL BANK  
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01510	KOPPERHEAD CUSTOM FAB AND AUTO							
I-2020	2004 STERLING ACTERRA	R	12/23/2025			064578		
10 4150.2225	Heavy Equipment	2004 STERLING ACTERRA		453.02				
I-2021	2004 STERLING ACTERRA	R	12/23/2025			064578		
10 4150.2225	Heavy Equipment	2004 STERLING ACTERRA		211.21				
I-2022	2015 FREIGHTLINER M2	R	12/23/2025			064578		
10 4150.2225	Heavy Equipment	2015 FREIGHTLINER M2		211.21				
I-2023	2000 GMC C7	R	12/23/2025			064578		
10 4150.2225	Heavy Equipment	2000 GMC C7		161.21				
I-2024	2005 FORD F-750	R	12/23/2025			064578		
10 4150.2225	Heavy Equipment	2005 FORD F-750		252.56				1,289.21
00022	TML Health Benefits Pool							
I-23401HP2601	TML Health Benefits Pool	R	12/30/2025			064584		
10 4400.1220	Group Health Insurance	Admin medical		1,580.16				
10 4521.1220	Group Health Insurance	PD medical		4,740.48				
10 4523.1220	Group Health	CD medical		790.08				
10 4250.1220	Group Health Insurance	PK medical		790.08				
10 4150.1220	Group Health Insurance	ST MEDICAL		1,580.16				
59 4590.1220	Group Health Insurance	EL Medical		3,934.90				
57 4570.1220	Group Health Insurance	WT medical		1,580.16				
58 4580.1220	Group Health Insurance	WW MEDICAL		790.08				
59 2015	Health Insurance	EL emp medical		1,556.20				
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		267.06				
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		104.42				
59 2016	Family Dental Insurance	EL emp dental		127.52				
10 2006	Vision Insurance	Admin emp vision		25.16				
10 2006	Vision Insurance	PD emp vision		62.90				
10 2006	Vision Insurance	CD emp vision		12.58				
10 2006	Vision Insurance	PK emp vision		12.58				
10 2006	Vision Insurance	ST emp vision						
59 2006	Vision Insurance	EL emp vision		69.86				
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		40.45				
10 4521.1215	LTD & STD INSURANCE	PD LTD/STD		125.84				
10 4523.1215	LTD & STD INSURANCE	CD LTD/STD		12.31				
10 4250.1215	LTD & STD INSURANCE	PK LTD/STD		12.91				
10 4150.1215	LTD & STD INSURANCE	ST LTD/STD		27.45				
59 4590.1215	LTD & STD INSURANCE	EL LTD/STD		78.89				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TML Health Benefits PoCONT							
I-23401HP2601	TML Health Benefits Pool	R	12/30/2025			064584		
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	30.52				
10 4523.1281	BASIC ADD & LIFE	CD	Life/ADD	4.36				
10 4250.1281	BASIC ADD & LIFE	PK	Life/ADD	4.36				
10 4150.1281	BASIC ADD & LIFE	ST	Life/ADD	8.72				
59 4590.1281	BASIC ADD & LIFE	EL	Life/ADD	21.80				
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				
10 2005	Dependent Life and AD&D	ST	dep life	2.76				
59 2005	Dependent Life	EL	dep life					
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	EL	vol life	14.03				
10 2002	OPTADD	ADMIN	opt ADD	11.60				
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				19,357.52
00043	Greenville Transformer							
I-25-893	2 TRANSFORMER	R	12/30/2025			064585		
59 4590.3164	Parts & Materials	2	TRANSFORMER	7,214.00				7,214.00
00050	Incode - Tyler Technologies							
I-CI100-00228974	Incode - Tyler Technologies	R	12/30/2025			064586		
10 4400.4240	Computer Software	ADMIN		12,287.23				
57 4570.4240	Computer Software	WATER		4,808.54				
59 4590.4240	Computer Software	ELECTRIC		15,399.09				
10 4530.2130	Computer Services	COURT		3,401.65				35,896.51

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00091	South Central Electric							
I-19227	South Central Electric	R	12/30/2025			064587		
20 4200.2154	CZHLLISPIEL CONTRACT	South Central Electr		32.16				
20 4200.2151	CHAMBER CONTRACT	South Central Electr		63.76				95.92
00116	Unifirst Corporation							
I-2740317586	Unifirst Corporation COATS	R	12/30/2025			064588		
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		66.82				
59 4590.3170	Wearing Apparel	INGACIO PUENTE		66.82				
57 4570.3170	Wearing Apparel	OSCAR ROMERO		66.82				
I-2740317612	Unifirst Corporation	R	12/30/2025			064588		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		11.82				
59 4590.3170	Wearing Apparel	IGNACIO PUENTE		16.93				
59 4590.3170	Wearing Apparel	Oscar Romero		17.32				
58 4580.3170	Wearing Apparel	Adan Ibarra		8.39				
58 4580.3170	Wearing Apparel	WYATT MORIN		1.32				
59 4590.3170	Wearing Apparel	STEVE COBLER		16.93				
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		13.76				
10 4150.3170	Wearing Apparel	TAMMY WYATT		41.07				
10 4150.3170	Wearing Apparel	Javier Olivares		13.76				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		39.76				
57 4570.3170	Wearing Apparel	DEFE & Main charges		39.76				
59 4590.3170	Wearing Apparel	DEFE charge		39.75				
10 4400.3176	Janitorial Supplies	Administration		2.49				
10 4521.2220	Building & Grounds	Police Dept						
10 4250.3176	Janitorial Supplies	PARK		92.38				
10 4400.3176	Janitorial Supplies	CITY HALL		71.50				
59 4590.2220	Building & Grounds	ELECTRIC						639.22
00158	Flatonia Electric Service							
I-DEC 2025	Flatonia Electric Service DEC	R	12/30/2025			064589		
10 4521.3120	Utilities	205 E SOUTH MAIN ST		257.18				
10 4400.3120	Utilities	125 E SOUTH MAIN ST		512.71				
10 4540.3120	Utilities	205 E SOUTH MAIN ST		63.01				
10 4250.3120	Utilities	118 E SOUTH MAIN ST		41.24				
10 4400.3120	Utilities	108 W SOUTH MAIN ST		68.75				
10 4400.3120	Utilities	602 W NORTH MAIN RR		0.55				
10 4540.3120	Utilities	216 W NORTH MAIN FIR		307.83				
10 4150.3120	Utilities	Downtown Street Ligh		1,227.65				
58 4580.3120	Utilities	120 S MESQUITE LSTA2		0.11				
59 4590.3120	Utilities	625W US HWY 90 MAINT		401.96				
58 4580.3120	Utilities	532 W. 9th - Lift St		22.21				
10 4400.3120	Utilities	610 N FAIRES Oak Hil		40.84				
10 4400.3120	Utilities	729 PENN ST Oak Hill		44.46				
10 4400.3120	Utilities	730 N PENN ST REST H		33.06				
58 4580.3120	Utilities	345 I-10 Frontage 10		1,476.06				
58 4580.3120	Utilities	345 I-10 Frontage 10		1,763.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158	Flatonia Electric ServCONT							
I-DEC 2025	Flatonia Electric Service DEC	R	12/30/2025			064589		
58 4580.3120	Utilities		345 I-10 Frontage J	225.66				
58 4580.3120	Utilities		499 E 110 FRONTAGE J	9.06				
58 4580.3120	Utilities		708 COLLINS ST LSTAl	21.22				
10 4250.3120	Utilities		111 GARBADE LANE 7 A	29.97				
57 4570.3120	Utilities		1015E US HY 90 NEW W	111.30				
10 4400.3120	Utilities		1133 E US Hwy 90	171.91				
10 4250.3120	Utilities		1135 E USWHY 90 REC	137,762.12				
10 4250.3120	Utilities		1225 E US HWY 90 Leg	26.07				
10 4250.3120	Utilities		1225 E US HEWY 90 LI	10.28				
10 4250.3120	Utilities		1245 E US HWY 90 Clu	262.78				
10 4250.3120	Utilities		1255 E US HWY 90 LL	864.95				
10 4250.3120	Utilities		1255 E US HWY 90 LL	3.75				
10 4250.3120	Utilities		1225E US HWY 90 LRE	213.00				
58 4580.3120	Utilities		1508 W USHWY 90 LSTA	3.75				
10 4250.3120	Utilities		1245 E US Hwy 90 Gol	21.55				
58 4580.3120	Utilities		1159 Old Spanish T	18.79				
57 4570.3120	Utilities		1975 E US HWY 90 Wel	1,158.43				
57 4570.3120	Utilities		2445 E US HWY 90 Wel	604.15				
57 4570.3120	Utilities		307 E. South Main wa	70.16				
57 4570.3120	Utilities		200 E. Old Hallettstv	682.45				
10 4400.3120	Utilities		CHAMBER	133.43				
10 4400.3120	Utilities		AREA FOOD PANTRY	170.57				148,836.89
00348	Texas Rural Water Assoc.							
I-300014774	ANNUAL DUES	R	12/30/2025			064590		
57 4570.2371	Memberships		ANNUAL DUES	477.05				
58 4580.2371	Memberships		ANNUAL DUES	477.05				954.10
00409	Wenglar's Pipe and Iron Supply							
I-57499	4PC 4X8 1/2 PLATE	R	12/30/2025			064591		
59 4590.2225	Heavy Equipment		4PC 4X8 1/2 PLATE	555.42				555.42
01062	Bureau Veritas							
I-RI25055660	735 S CONVERSE ST.	R	12/30/2025			064592		
10 4400.2359	PERMIT INSPECTIONS		735 S CONVERSE ST.	192.75				
I-RI25057423	104 E 1ST ST.	R	12/30/2025			064592		
10 4400.2359	PERMIT INSPECTIONS		104 E 1ST ST.	76.92				269.67
01067	Texas Fleet Fuel							
I-NP69658887	Texas Fleet Fuel	R	12/30/2025			064593		
10 4521.3112	Fuel		POLICE	1,211.36				
10 4250.3112	Fuel		PARKS	34.89				
10 4540.3112	Fuel		FIRE					
59 4590.3112	Fuel		ELECTRIC	141.46				1,387.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01116	R & B Truck-Auto Service							
I-0032463	FIRE RESCUE 2007 M2 106	R	12/30/2025			064594		
10 4540.2224	Motor Vehicle Repair	FIRE RESCUE 2007 M2		763.23				
I-0032486	FIRE RESCUE 1988 GMC C7000	R	12/30/2025			064594		
10 4540.2224	Motor Vehicle Repair	FIRE RESCUE 1988 GMC		454.20				
I-0032508	FIRE RESCUE 1997 MILI LMTV	R	12/30/2025			064594		
10 4540.2224	Motor Vehicle Repair	FIRE RESCUE 1997 MIL		635.12				1,852.55
01129	FERGUSON WATERWORKS #1106							
I-1390087	MISC STOCK	R	12/30/2025			064595		
58 4580.4120	New Wastewater Lines	MISC STOCK		1,298.70				1,298.70
01149	Axon Enterprise, Inc							
I-INUS001990	14-JULY-21 TASER X2 BASIC	R	12/30/2025			064596		
10 4521.4260	Equipment	14-JULY-21 TASER X2		1,872.00				1,872.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	68	309,842.63	0.00	309,842.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	218,693.41	0.00	218,693.41
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 2002	OPTADD	30.49
10 2003	TML-IEBP Liability	42.11
10 2005	Dependent Life and AD&D	5.52
10 2006	Vision Insurance	113.22
10 2007	TML Voluntary Life Insurance	104.06
10 2009	Medicare	939.02
10 2010	Withholding Tax	5,183.44
10 2011	Social Security	4,015.00
10 2012	Retirement	4,446.29
10 2014	Child Support	689.54
10 2016	Family Dental Insurance	168.18
10 2017	AFLAC	349.22
10 4150.1200	Social Security	377.70

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE:12/01/2025 THRU 12/31/2025

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 4150.1210	Medicare	88.34
10 4150.1215	LTD & STD INSURANCE	27.45
10 4150.1220	Group Health Insurance	1,580.16
10 4150.1230	Group Dental Insurance	40.66
10 4150.1240	Retirement	847.54
10 4150.1281	BASIC ADD & LIFE	8.72
10 4150.2224	Motor Vehicle Repair	878.24
10 4150.2225	Heavy Equipment	1,289.21
10 4150.3112	Fuel	269.10
10 4150.3120	Utilities	2,496.41
10 4150.3160	Minor Tools & Equipment	563.91
10 4150.3170	Wearing Apparel	270.08
10 4150.4600	Capital Outlay	1,587.33
10 4250.1200	Social Security	184.40
10 4250.1210	Medicare	43.12
10 4250.1215	LTD & STD INSURANCE	12.91
10 4250.1220	Group Health Insurance	790.08
10 4250.1230	Group Dental Insurance	40.66
10 4250.1240	Retirement	421.12
10 4250.1255	MASA	160.00
10 4250.1281	BASIC ADD & LIFE	4.36
10 4250.2222	MOTOR VEHICLE REPAIR	7.50
10 4250.3112	Fuel	146.25
10 4250.3113	Oil & Grease	229.16
10 4250.3116	BUILDING & GROUNDS	94.20
10 4250.3120	Utilities	142,102.23
10 4250.3170	Wearing Apparel	328.19
10 4250.3176	Janitorial Supplies	253.04
10 4400.1200	Social Security	819.66
10 4400.1210	Medicare	191.73
10 4400.1215	LTD & STD INSURANCE	40.45
10 4400.1220	Group Health Insurance	1,580.16
10 4400.1230	Group Dental Insurance	81.32
10 4400.1240	Retirement	1,799.15
10 4400.1281	BASIC ADD & LIFE	8.72
10 4400.2102	Legal	888.00
10 4400.2130	Computer Services	262.72
10 4400.2210	Cleaning	150.00
10 4400.2211	Refuse Disposal	37,812.58
10 4400.2219	Post Office Building	1,308.59
10 4400.2220	Building & Grounds	849.59
10 4400.2320	TELEPHONE & INTERNET	588.26
10 4400.2340	Printing	303.85
10 4400.2350	Travel	123.48
10 4400.2359	PERMIT INSPECTIONS	1,644.73
10 4400.3116	Office Supplies	56.50

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE:12/01/2025 THRU 12/31/2025

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 4400.3120	Utilities	2,227.44
10 4400.3174	Employee Relations	24.00
10 4400.3176	Janitorial Supplies	155.45
10 4400.4235	Computer Hardware	619.56
10 4400.4240	Computer Software	12,287.23
10 4400.7210	Animal Shelter	3,120.00
10 4400.7220	EDC -SALES TAX	13,655.18
10 4520.1222	Retiree Group Health	200.00
10 4521.1200	Social Security	2,374.16
10 4521.1210	Medicare	555.24
10 4521.1215	LTD & STD INSURANCE	125.84
10 4521.1220	Group Health Insurance	4,740.48
10 4521.1222	RETIREE GROUP HEALTH	200.00
10 4521.1230	Group Dental Insurance	243.96
10 4521.1240	Retirement	5,305.07
10 4521.1255	MASA	160.00
10 4521.1281	BASIC ADD & LIFE	30.52
10 4521.2130	Computer Services	50.00
10 4521.2220	Building & Grounds	263.72
10 4521.2224	Motor Vehicle Repair	176.34
10 4521.2320	Telephone	941.54
10 4521.2325	Radio Service	373.34
10 4521.3112	Fuel	2,347.08
10 4521.3120	Utilities	558.10
10 4521.3160	Minor Tools & Equipment	695.00
10 4521.4235	Computer Hardware	697.80
10 4521.4240	Computer Software	100.00
10 4521.4260	Equipment	1,872.00
10 4523.1200	Social Security	181.14
10 4523.1210	Medicare	42.36
10 4523.1215	LTD & STD INSURANCE	12.31
10 4523.1220	Group Health	790.08
10 4523.1222	RETIREE GROUP HEALTH	200.00
10 4523.1230	Group Dental	40.66
10 4523.1240	Retirement	405.37
10 4523.1281	BASIC ADD & LIFE	4.36
10 4523.2320	Telephone	41.89
10 4530.1200	Social Security	77.94
10 4530.1210	Medicare	18.23
10 4530.2130	Computer Services	3,401.65
10 4530.2320	Telephone	329.82
10 4530.2361	Court Costs	234.70
10 4540.2224	Motor Vehicle Repair	1,852.55
10 4540.2320	Telephone	119.80
10 4540.3112	Fuel	47.10
10 4540.3120	Utilities	859.09
	*** FUND TOTAL ***	282,495.75

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 12/01/2025 THRU 12/31/2025

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
20 4200.2141	CHAMBER/COMMUNITY BUILDING	15.50
20 4200.2151	CHAMBER CONTRACT	63.76
20 4200.2154	CZHILISPIEL CONTRACT	32.16
	*** FUND TOTAL ***	111.42
57 2003	TML-IEBP Liability	4.21
57 2006	Vision Insurance	25.16
57 2009	Medicare	109.74
57 2010	Withholding Tax	617.23
57 2011	Social Security	469.23
57 2012	Retirement	531.40
57 4570.1200	Social Security	469.23
57 4570.1210	Medicare	109.74
57 4570.1215	LTD & STD INSURANCE	29.21
57 4570.1220	Group Health Insurance	1,580.16
57 4570.1222	RETIREE GROUP HEALTH	184.00
57 4570.1230	Group Dental Insurance	81.32
57 4570.1240	Retirement	1,049.13
57 4570.1255	MASA	160.00
57 4570.1281	BASIC ADD & LIFE	8.72
57 4570.2224	Motor Vehicle Repair	15.00
57 4570.2227	Water Analysis	2,054.00
57 4570.2325	Radio Service	373.32
57 4570.2371	Memberships	477.05
57 4570.2400	Credit Card Processing Fee	3,128.00
57 4570.3112	Fuel	269.10
57 4570.3114	Chemicals	1,082.98
57 4570.3115	Postage	235.76
57 4570.3120	Utilities	5,712.30
57 4570.3164	Parts & Materials	499.77
57 4570.3170	Wearing Apparel	530.63
57 4570.4240	Computer Software	5,021.26
	*** FUND TOTAL ***	24,827.65
58 2003	COBRA ADMIN FEE	8.42
58 2009	Medicare	78.48
58 2010	Withholding Tax	381.87
58 2011	Social Security	335.56
58 2012	Retirement	379.27
58 2014	Child Support	804.92
58 2017	AFLAC	48.12
58 4580.1200	Social Security	335.56
58 4580.1210	Medicare	78.48
58 4580.1215	LTD & STD INSURANCE	15.93
58 4580.1220	Group Health Insurance	790.08
58 4580.1230	Group Dental Insurance	40.66

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE:12/01/2025 THRU 12/31/2025

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
58 4580.1240	Retirement	748.77
58 4580.1281	BASIC ADD & LIFE	4.36
58 4580.2320	Telephone	41.89
58 4580.2371	Memberships	477.05
58 4580.3112	Fuel	269.10
58 4580.3114	Chemicals	558.87
58 4580.3115	Postage	235.76
58 4580.3120	Utilities	6,220.25
58 4580.3164	Parts & Materials	128.34
58 4580.3170	Wearing Apparel	137.25
58 4580.4120	New Wastewater Lines	1,750.01
	*** FUND TOTAL ***	13,869.00
59 2002	OPTADD	6.33
59 2003	TML-IEBP Liability	25.26
59 2006	Vision Insurance	69.86
59 2007	Voluntary Life Insurance	14.03
59 2008	Liberty National	171.49
59 2009	Medicare	265.91
59 2010	Withholding Tax	1,045.00
59 2011	Social Security	1,136.99
59 2012	Retirement	1,341.23
59 2015	Health Insurance	1,556.20
59 2016	Family Dental Insurance	127.52
59 2017	AFLAC	133.20
59 4590.1200	Social Security	1,136.99
59 4590.1210	Medicare	265.91
59 4590.1215	LTD & STD INSURANCE	78.89
59 4590.1220	Group Health Insurance	3,934.90
59 4590.1222	RETIREE GROUP HEALTH	400.00
59 4590.1230	Group Dental Insurance	267.06
59 4590.1240	Retirement	2,647.95
59 4590.1255	MASA	480.00
59 4590.1281	BASIC ADD & LIFE	21.80
59 4590.2100	Engineering Services	1,961.45
59 4590.2130	Computer Services	262.72
59 4590.2220	Building & Grounds	976.27
59 4590.2224	Motor Vehicle Repair	15.00
59 4590.2225	Heavy Equipment	555.42
59 4590.2226	Machinery & Equipment	8.79
59 4590.2228	Contracting Services	200.00
59 4590.2320	Telephone	551.71
59 4590.2325	Radio Service	373.34
59 4590.3112	Fuel	513.26
59 4590.3115	Postage	235.77
59 4590.3116	Office Supplies	40.95

VENDOR SET: 01 CITY OF FLATONIA  
BANK: FNB FLATONIA NATIONAL BANK  
DATE RANGE:12/01/2025 THRU 12/31/2025

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
59 4590.3120	Utilities	775.42
59 4590.3164	Parts & Materials	14,415.74
59 4590.3170	Wearing Apparel	524.98
59 4590.4240	Computer Software	15,399.09
59 4591.3100	Wholesale Electric Purchase	155,295.79
	*** FUND TOTAL ***	207,232.22

VENDOR SET: 01	BANK: FNB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			81	528,536.04	0.00	528,536.04
BANK: FNB	TOTALS:		81	528,536.04	0.00	528,536.04
REPORT TOTALS:			83	530,836.04	0.00	530,836.04

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: 12/01/2025 THRU 12/31/2025  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

---

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

---

January 2026  
Financial Statement

CITY OF FLATONIA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

10 -General

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	1,816,383.00	192,341.28	509,144.76	28.03	1,307,238.24
	LICENSES & PERMITS	31,515.00	3,030.23	17,367.72	55.11	14,147.28
	INTERGOVERNMENTAL REV	2,200.00	0.00	0.00	0.00	2,200.00
	CHARGES FOR SERVICE	819,400.00	52,223.46	200,867.75	24.51	618,532.25
	FINES & FORFEITURES	14,300.00	724.28	5,237.91	36.63	9,062.09
	MISCELLANEOUS REVENUE	35,375.00	70.67	6,749.05	19.08	28,625.95
	OTHER FINANCING SOURCES	<u>45,000.00</u>	<u>955.31</u>	<u>11,165.82</u>	<u>24.81</u>	<u>33,834.18</u>
	TOTAL REVENUE	<u>2,764,173.00</u>	<u>249,345.23</u>	<u>750,533.01</u>	<u>27.15</u>	<u>2,013,639.99</u>

EXPENDITURE SUMMARY

	Streets	224,680.00	10,173.81	73,640.86	32.78	151,039.14
	Parks	416,305.00	5,468.02	181,214.05	43.53	235,090.95
	Administration	1,156,141.00	35,553.65	307,832.95	26.63	848,308.05
	Police Executive	763,518.00	55,507.59	276,131.00	36.17	487,387.00
	Code Enforcement	62,444.00	4,669.75	24,862.20	39.82	37,581.80
	Municipal Court	35,685.00	1,353.20	16,888.36	47.33	18,796.64
	Fire Department	<u>105,400.00</u>	<u>409.81</u>	<u>11,268.47</u>	<u>10.69</u>	<u>94,131.53</u>
	TOTAL EXPENDITURES	<u>2,764,173.00</u>	<u>113,135.83</u>	<u>891,837.89</u>	<u>32.26</u>	<u>1,872,335.11</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>136,209.40</u>	<u>( 141,304.88)</u>	<u>0.00</u>	<u>141,304.88</u>

10 -General						
FINANCIAL SUMMARY						
REVENUE						
33.33% OF FISCAL YEAR						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>TAXES</b>						
3110	Ad Valorem Taxes Current	489,983.00	149,448.52	350,567.71	71.55	139,415.29
3112	Ad Valorem Taxes Delinquent	8,000.00	724.46	3,222.52	40.28	4,777.48
3113	Penalties & Interest Prop Tax	7,000.00	220.22	957.01	13.67	6,042.99
3117	Telephone Co. Franchise Fee	6,200.00	37.71	1,350.89	21.79	4,849.11
3119	Utility Fund Franchise Fees	775,000.00	0.00	0.00	0.00	775,000.00
3130	Sales Tax Revenue	525,000.00	41,486.73	151,320.41	28.82	373,679.59
3143	Mixed Beverage Tax	<u>5,200.00</u>	<u>423.64</u>	<u>1,726.22</u>	<u>33.20</u>	<u>3,473.78</u>
	TOTAL TAXES	1,816,383.00	192,341.28	509,144.76	28.03	1,307,238.24
<b>LICENSES &amp; PERMITS</b>						
3211	CONVENIENCE FEE	400.00	32.00	145.15	36.29	254.85
3214	OPEN RECORD REQUEST	100.00	24.00	36.00	36.00	64.00
3220	Dog Licenses	15.00	0.00	2.00	13.33	13.00
3222	Building Permits	30,000.00	2,974.23	17,184.57	57.28	12,815.43
3230	Other Licenses & Permits	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL LICENSES & PERMITS	31,515.00	3,030.23	17,367.72	55.11	14,147.28
<b>INTERGOVERNMENTAL REV</b>						
3339	LCRA COMMUNITY DEV. GRANT	1,000.00	0.00	0.00	0.00	1,000.00
3345	LEOSE TRAINING	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
	TOTAL INTERGOVERNMENTAL REV	2,200.00	0.00	0.00	0.00	2,200.00
<b>CHARGES FOR SERVICE</b>						
3430	Return Check Fee	400.00	105.00	560.00	140.00	( 160.00)
3442	INTEREST	25,000.00	744.57	6,646.13	26.58	18,353.87
3443	Refuse Collection	558,000.00	51,223.89	193,411.62	34.66	364,588.38
3450	Limb Chipping Revenue	1,000.00	150.00	250.00	25.00	750.00
3455	TPWD TRAIL GRANT	225,000.00	0.00	0.00	0.00	225,000.00
3475	Park Revenue	4,000.00	0.00	0.00	0.00	4,000.00
3478	POOL CONCESSIONS SOLD	500.00	0.00	0.00	0.00	500.00
3491	Cemetery	5,000.00	0.00	0.00	0.00	5,000.00
3492	CEMETERY ENDOWMENT	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL CHARGES FOR SERVICE	819,400.00	52,223.46	200,867.75	24.51	618,532.25
<b>FINES &amp; FORFEITURES</b>						
3510	Fines	8,000.00	422.71	2,784.13	34.80	5,215.87
3511	Court Costs	<u>6,300.00</u>	<u>301.57</u>	<u>2,453.78</u>	<u>38.95</u>	<u>3,846.22</u>
	TOTAL FINES & FORFEITURES	14,300.00	724.28	5,237.91	36.63	9,062.09
<b>MISCELLANEOUS REVENUE</b>						
3810	Property Rents	14,175.00	50.00	3,593.75	25.35	10,581.25
3811	Miscellaneous Revenue	6,000.00	17.57	245.03	4.08	5,754.97
3813	COPIES/FAX/RECORDS	200.00	3.10	28.40	14.20	171.60
3814	SALE OF SCRAP METAL	500.00	0.00	300.00	60.00	200.00
3820	Land Lease/Royalty	9,500.00	0.00	2,581.87	27.18	6,918.13
3830	Insurance Reimbursement	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	TOTAL MISCELLANEOUS REVENUE	35,375.00	70.67	6,749.05	19.08	28,625.95

CITY OF FLATONIA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

10 -General		33.33% OF FISCAL YEAR				
FINANCIAL SUMMARY						
REVENUE						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING SOURCES</u>						
3920	Transfers from Other Fund	0.00	0.08	5,517.45	0.00	( 5,517.45)
3921	Sales of Fixed Assets	0.00	0.00	2,160.00	0.00	( 2,160.00)
3930	Fire Dept Utility Donation	10,000.00	955.23	3,488.37	34.88	6,511.63
3998	TRANS EDC CITY MAN/SEC	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
	TOTAL OTHER FINANCING SOURCES	<u>45,000.00</u>	<u>955.31</u>	<u>11,165.82</u>	<u>24.81</u>	<u>33,834.18</u>
TOTAL REVENUE		<u>2,764,173.00</u>	<u>249,345.23</u>	<u>750,533.01</u>	<u>27.15</u>	<u>2,013,639.99</u>
		=====	=====	=====	=====	=====

10 -General		33.33% OF FISCAL YEAR				
Streets						
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	74,194.00	5,809.92	24,278.99	32.72	49,915.01
4150.1110	Longevity	1,404.00	0.00	1,404.00	100.00	0.00
4150.1120	Overtime	1,000.00	353.58	838.25	83.83	161.75
4150.1200	Social Security	4,600.00	379.61	1,631.87	35.48	2,968.13
4150.1210	Medicare	1,076.00	88.79	381.66	35.47	694.34
4150.1215	LTD & STD INSURANCE	194.00	27.45	96.77	49.88	97.23
4150.1220	Group Health Insurance	9,481.00	1,580.16	5,530.56	58.33	3,950.44
4150.1230	Group Dental Insurance	488.00	40.66	162.64	33.33	325.36
4150.1240	Retirement	5,498.00	817.89	3,631.32	66.05	1,866.68
4150.1250	Unemployment Tax (SUTA)	234.00	2.04	2.04	0.87	231.96
4150.1255	MASA	160.00	0.00	0.00	0.00	160.00
4150.1280	Workers Comp	3,402.00	75.38	3,183.74	93.58	218.26
4150.1281	BASIC ADD & LIFE	<u>53.00</u>	<u>8.72</u>	<u>30.52</u>	<u>57.58</u>	<u>22.48</u>
TOTAL PERSONNEL SERVICES		101,784.00	9,184.20	41,172.36	40.45	60,611.64
<u>SERVICES</u>						
4150.2100	Engineering	0.00	0.00	4,080.00	0.00	( 4,080.00)
4150.2220	Building & Grounds	300.00	0.00	14.58	4.86	285.42
4150.2224	Motor Vehicle Repair	4,000.00	0.00	880.24	22.01	3,119.76
4150.2225	Heavy Equipment	5,000.00	459.98	8,315.11	166.30	( 3,315.11)
4150.2226	Machinery & Equipment	5,000.00	0.00	2,608.81	52.18	2,391.19
4150.2310	General Liability Insurance	4,122.00	0.00	2,176.99	102.59	( 54.99)
4150.2311	Insurance of Motor Equipment	<u>3,144.00</u>	<u>0.00</u>	<u>4,925.95</u>	<u>156.68</u>	<u>( 1,781.95)</u>
TOTAL SERVICES		19,566.00	459.98	23,001.68	117.56	( 3,435.68)
<u>SUPPLIES</u>						
4150.3111	Ice, Cups, Etc.	30.00	0.00	24.27	80.90	5.73
4150.3112	Fuel	3,700.00	318.59	1,293.07	34.95	2,406.93
4150.3113	Oil & Grease	200.00	0.00	78.88	39.44	121.12
4150.3114	Chemicals	200.00	0.00	0.00	0.00	200.00
4150.3120	Utilities	14,000.00	0.00	4,831.73	34.51	9,168.27
4150.3125	PAVING & DRAINAGE SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
4150.3160	Minor Tools & Equipment	0.00	0.00	955.82	0.00	( 955.82)
4150.3164	Parts & Materials	0.00	211.04	211.04	0.00	( 211.04)
4150.3170	Wearing Apparel	700.00	0.00	484.68	69.24	215.32
4150.3174	Signal, Markers & Barricades	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES		28,330.00	529.63	7,879.49	27.81	20,450.51
<u>CAPITAL OUTLAYS</u>						
4150.4600	Capital Outlay	<u>75,000.00</u>	<u>0.00</u>	<u>1,587.33</u>	<u>2.12</u>	<u>73,412.67</u>
TOTAL CAPITAL OUTLAYS		75,000.00	0.00	1,587.33	2.12	73,412.67
<u>INTERFUND CHARGES</u>						

CITY OF FLATONIA  
FINANCIAL STATEMENT - (UNAUDITED)  
AS OF: JANUARY 31ST, 2026

10 -General  
Streets

33.33% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
OTHER COSTS						
		<u>224,680.00</u>	<u>10,173.81</u>	<u>73,640.86</u>	<u>32.78</u>	<u>151,039.14</u>
TOTAL Streets		=====	=====	=====	=====	=====

10 -General						
Parks						
DEPARTMENT EXPENDITURES						
33.33% OF FISCAL YEAR						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4250.1023	Clerical/Laborer	39,569.00	3,009.60	13,604.33	34.38	25,964.67
4250.1025	Pool Staff	10,000.00	0.00	0.00	0.00	10,000.00
4250.1120	Overtime	500.00	0.00	183.41	36.68	316.59
4250.1200	Social Security	3,169.00	182.00	834.36	26.33	2,334.64
4250.1210	Medicare	741.00	42.56	195.12	26.33	545.88
4250.1215	LTD & STD INSURANCE	194.00	12.91	52.64	27.13	141.36
4250.1220	Group Health Insurance	9,481.00	790.08	3,160.32	33.33	6,320.68
4250.1230	Group Dental Insurance	488.00	40.66	162.64	33.33	325.36
4250.1240	Retirement	5,191.00	399.38	1,888.90	36.39	3,302.10
4250.1250	Unemployment Tax (SUTA)	234.00	1.02	33.85	14.47	200.15
4250.1255	MASA	160.00	0.00	160.00	100.00	0.00
4250.1270	CERTIFICATE PAY	600.00	0.00	0.00	0.00	600.00
4250.1280	Worker's Compensation	1,639.00	75.38	3,183.74	194.25	( 1,544.74)
4250.1281	BASIC ADD & LIFE	<u>53.00</u>	<u>4.36</u>	<u>17.44</u>	<u>32.91</u>	<u>35.56</u>
	TOTAL PERSONNEL SERVICES	72,019.00	4,557.95	23,476.75	32.60	48,542.25
<u>SERVICES</u>						
4250.2221	Baseball & Softball fields	0.00	556.80	556.80	0.00	( 556.80)
4250.2222	MOTOR VEHICLE REPAIR	1,000.00	0.00	7.50	0.75	992.50
4250.2226	Machinery and Equipment	1,300.00	0.00	41.01	3.15	1,258.99
4250.2310	General Liability Insurance	3,918.00	0.00	7,755.54	197.95	( 3,837.54)
4250.2311	Insurance of Motor Equipment	318.00	0.00	625.54	196.71	( 307.54)
4250.2370	Education & Training	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL SERVICES	6,736.00	556.80	8,986.39	133.41	( 2,250.39)
<u>SUPPLIES</u>						
4250.3111	LIFE GUARD SUPPLIES	800.00	0.00	0.00	0.00	800.00
4250.3112	Fuel	2,800.00	109.07	485.91	17.35	2,314.09
4250.3113	Oil & Grease	0.00	0.00	484.51	0.00	( 484.51)
4250.3114	Chemicals	1,900.00	0.00	0.00	0.00	1,900.00
4250.3115	POOL CONCESSIONS	400.00	0.00	0.00	0.00	400.00
4250.3116	BUILDING & GROUNDS	10,000.00	244.20	342.20	3.42	9,657.80
4250.3120	Utilities	18,000.00	0.00	146,023.44	811.24	( 128,023.44)
4250.3160	Minor Tools & Equipment	0.00	0.00	3.69	0.00	( 3.69)
4250.3170	Wearing Apparel	2,400.00	0.00	777.66	32.40	1,622.34
4250.3172	Miscellaneous	0.00	0.00	12.00	0.00	( 12.00)
4250.3174	Signs, Markers & Barricades	250.00	0.00	0.00	0.00	250.00
4250.3176	Janitorial Supplies	<u>1,000.00</u>	<u>0.00</u>	<u>621.50</u>	<u>62.15</u>	<u>378.50</u>
	TOTAL SUPPLIES	37,550.00	353.27	148,750.91	396.14	( 111,200.91)
<u>CAPITAL OUTLAYS</u>						
4250.4143	TPWD TRAIL GRANT	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
	TOTAL CAPITAL OUTLAYS	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
	TOTAL Parks	416,305.00	5,468.02	181,214.05	43.53	235,090.95
		=====	=====	=====	=====	=====

10 -General Administration		33.33% OF FISCAL YEAR				
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4400.1010	Mayor/Council	2,700.00	225.00	900.00	33.33	1,800.00
4400.1021	Executive	149,758.00	12,243.54	54,010.32	36.07	95,747.68
4400.1200	Social Security	9,452.00	819.66	3,590.15	37.98	5,861.85
4400.1210	Medicare	2,211.00	191.73	839.77	37.98	1,371.23
4400.1215	LTD & STD INSURANCE	388.00	40.45	161.80	41.70	226.20
4400.1220	Group Health Insurance	18,962.00	1,580.16	6,579.96	34.70	12,382.04
4400.1230	Group Dental Insurance	976.00	81.32	325.28	33.33	650.72
4400.1240	Retirement	19,873.00	1,727.56	7,821.00	39.35	12,052.00
4400.1250	Unemployment Tax (SUTA)	234.00	9.15	51.40	21.97	182.60
4400.1255	MASA	320.00	0.00	0.00	0.00	320.00
4400.1270	Certificate Pay	3,600.00	175.00	700.00	19.44	2,900.00
4400.1271	CAR ALLOWANCE	7,200.00	600.00	2,400.00	33.33	4,800.00
4400.1280	Workers Comp	339.00	75.38	3,183.74	939.16	( 2,844.74)
4400.1281	BASIC ADD & LIFE	<u>105.00</u>	<u>8.72</u>	<u>34.88</u>	<u>33.22</u>	<u>70.12</u>
	TOTAL PERSONNEL SERVICES	216,118.00	17,777.67	80,598.30	37.29	135,519.70
<u>SERVICES</u>						
4400.2102	Legal	20,000.00	0.00	1,184.00	5.92	18,816.00
4400.2105	Financial Consultants	50,000.00	0.00	5,831.25	11.66	44,168.75
4400.2106	Fayette Appraisal District Fee	13,000.00	0.00	3,310.75	25.47	9,689.25
4400.2107	Codification	1,195.00	0.00	0.00	0.00	1,195.00
4400.2110	Election Expense	3,000.00	0.00	0.00	0.00	3,000.00
4400.2111	FD Donation Funds	10,000.00	2,533.14	2,533.14	25.33	7,466.86
4400.2130	Computer Services	13,000.00	515.96	1,408.05	10.83	11,591.95
4400.2140	Promotions	1,000.00	0.00	0.00	0.00	1,000.00
4400.2210	Cleaning	1,800.00	0.00	300.00	16.67	1,500.00
4400.2211	Refuse Disposal	469,900.00	0.00	114,098.45	24.28	355,801.55
4400.2216	FOOD PANTRY BUILDING	1,000.00	0.00	0.00	0.00	1,000.00
4400.2219	Post Office Building	3,000.00	0.00	1,589.59	52.99	1,410.41
4400.2220	Building & Grounds	1,500.00	0.00	1,203.27	80.22	296.73
4400.2221	Park House	1,000.00	0.00	150.00	15.00	850.00
4400.2223	American Legion Repair	5,000.00	0.00	24.52	0.49	4,975.48
4400.2234	Office Equipment Lease	3,000.00	0.00	0.00	0.00	3,000.00
4400.2310	General Liability Insurance	8,682.00	0.00	4,248.84	48.94	4,433.16
4400.2320	TELEPHONE & INTERNET	7,000.00	184.22	2,063.22	29.47	4,936.78
4400.2322	WEBSITE SERVICES	2,178.00	0.00	0.00	0.00	2,178.00
4400.2330	Advertising & Public Notices	2,500.00	0.00	119.00	4.76	2,381.00
4400.2340	Printing	3,500.00	0.00	911.60	26.05	2,588.40
4400.2350	Travel	4,000.00	204.33	826.01	20.65	3,173.99
4400.2359	PERMIT INSPECTIONS	20,000.00	0.00	2,478.66	12.39	17,521.34
4400.2360	Professional Services	75,000.00	0.00	0.00	0.00	75,000.00
4400.2362	Recording Fees	100.00	0.00	0.00	0.00	100.00
4400.2370	Education & Training	3,000.00	0.00	690.00	23.00	2,310.00
4400.2371	Memberships	<u>1,300.00</u>	<u>0.00</u>	<u>275.00</u>	<u>21.15</u>	<u>1,025.00</u>
	TOTAL SERVICES	724,655.00	3,437.65	143,245.35	19.77	581,409.65

10 -General Administration		33.33% 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	900.00	0.00	6.51	0.72	893.49
4400.3116	Office Supplies	3,200.00	72.15	916.86	28.65	2,283.14
4400.3117	Dntwn Beautification Supplies	500.00	0.00	0.00	0.00	500.00
4400.3120	Utilities	14,000.00	0.00	4,484.52	32.03	9,515.48
4400.3140	Books	0.00	0.00	234.13	0.00	( 234.13)
4400.3173	Council	200.00	0.00	63.58	31.79	136.42
4400.3174	Employee Relations	3,000.00	( 120.00)	2,700.00	90.00	300.00
4400.3176	Janitorial Supplies	<u>1,000.00</u>	<u>0.00</u>	<u>709.77</u>	<u>70.98</u>	<u>290.23</u>
TOTAL SUPPLIES		22,800.00	( 47.85)	9,115.37	39.98	13,684.63
<u>CAPITAL OUTLAYS</u>						
4400.4235	Computer Hardware	0.00	571.10	4,034.33	0.00	( 4,034.33)
4400.4240	Computer Software	<u>0.00</u>	<u>0.00</u>	<u>12,329.91</u>	<u>0.00</u>	<u>( 12,329.91)</u>
TOTAL CAPITAL OUTLAYS		0.00	571.10	16,364.24	0.00	( 16,364.24)
<u>OTHER COSTS</u>						
4400.7100	County Airport Expense	5,250.00	0.00	0.00	0.00	5,250.00
4400.7200	CARTS	2,000.00	0.00	0.00	0.00	2,000.00
4400.7210	Animal Shelter	3,120.00	0.00	3,120.00	100.00	0.00
4400.7215	LIBRARY CONTRIBUTION	5,000.00	0.00	5,000.00	100.00	0.00
4400.7217	FAMILY CRISIS CENTER CONT.	500.00	0.00	0.00	0.00	500.00
4400.7220	EDC -SALES TAX	174,998.00	13,815.08	50,389.69	28.79	124,608.31
4400.7235	CASA CONTRIBUTION	500.00	0.00	0.00	0.00	500.00
4400.7240	Cemetery Contribution	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL OTHER COSTS		192,568.00	13,815.08	58,509.69	30.38	134,058.31
<u>DEBT SERVICE</u>						
TOTAL Administration		<u>1,156,141.00</u>	<u>35,553.65</u>	<u>307,832.95</u>	<u>26.63</u>	<u>848,308.05</u>

10 -General						
Police Executive						
DEPARTMENT EXPENDITURES						
33.33% OF FISCAL YEAR						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4521.1021	Executive	93,330.00	7,179.20	32,306.40	34.62	61,023.60
4521.1023	Patrol Officers	336,632.00	31,010.36	133,519.31	39.66	203,112.69
4521.1100	Stand By	0.00	0.00	980.00	0.00	( 980.00)
4521.1120	Overtime	8,000.00	0.00	1,091.98	13.65	6,908.02
4521.1200	Social Security	26,658.00	2,425.49	10,636.20	39.90	16,021.80
4521.1210	Medicare	6,234.00	567.24	2,487.48	39.90	3,746.52
4521.1215	LTD & STD INSURANCE	1,357.00	125.84	503.36	37.09	853.64
4521.1220	Group Health Insurance	66,367.00	4,740.48	19,221.24	28.96	47,145.76
4521.1222	RETIREE GROUP HEALTH	2,271.00	200.00	768.00	33.82	1,503.00
4521.1230	Group Dental Insurance	3,415.00	243.96	975.84	28.58	2,439.16
4521.1240	Retirement	57,056.00	5,203.77	23,554.44	41.28	33,501.56
4521.1250	Unemployment Tax (SUTA)	1,500.00	7.14	44.80	2.99	1,455.20
4521.1255	MASA	1,120.00	0.00	320.00	28.57	800.00
4521.1270	Certificate Pay	12,300.00	1,025.00	4,100.00	33.33	8,200.00
4521.1280	Workers Comp	15,548.00	75.38	3,183.74	20.48	12,364.26
4521.1281	BASIC ADD & LIFE	<u>366.00</u>	<u>30.52</u>	<u>122.08</u>	<u>33.36</u>	<u>243.92</u>
TOTAL PERSONNEL SERVICES		632,154.00	52,834.38	233,814.87	36.99	398,339.13
<u>SERVICES</u>						
4521.2103	Medical Expense	500.00	0.00	0.00	0.00	500.00
4521.2130	Computer Services	3,100.00	600.00	2,588.75	83.51	511.25
4521.2131	COMPUTER SOFTWARE	17,000.00	0.00	0.00	0.00	17,000.00
4521.2210	CLEANING	1,200.00	0.00	0.00	0.00	1,200.00
4521.2220	Building & Grounds	1,000.00	0.00	2,767.92	276.79	( 1,767.92)
4521.2224	Motor Vehicle Repair	25,000.00	712.80	6,298.45	25.19	18,701.55
4521.2310	General Liability Insurance	6,102.00	0.00	5,439.34	89.14	662.66
4521.2311	Insurance of Motor Equip	6,107.00	0.00	5,629.89	92.19	477.11
4521.2320	Telephone	9,500.00	122.04	3,177.41	33.45	6,322.59
4521.2325	Radio Service	2,200.00	186.66	778.67	35.39	1,421.33
4521.2330	Advertising & Public Notices	500.00	0.00	0.00	0.00	500.00
4521.2340	Printing	500.00	0.00	358.60	71.72	141.40
4521.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4521.2370	Education & Training	3,000.00	0.00	172.02	5.73	2,827.98
4521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
4521.2375	Radar Equip. Recertification	<u>520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520.00</u>
TOTAL SERVICES		77,654.00	1,621.50	27,211.05	35.04	50,442.95
<u>SUPPLIES</u>						
4521.3112	Fuel	25,000.00	951.71	9,265.54	37.06	15,734.46
4521.3115	Postage	100.00	0.00	31.20	31.20	68.80
4521.3116	Office Supplies	3,000.00	0.00	860.95	28.70	2,139.05
4521.3120	Utilities	2,810.00	0.00	1,197.68	42.62	1,612.32
4521.3160	Minor Tools & Equipment	2,500.00	0.00	577.82	23.11	1,922.18
4521.3170	Wearing Apparel	9,750.00	0.00	163.82	1.68	9,586.18
4521.3171	Medical Supplies	1,000.00	0.00	45.25	4.53	954.75
4521.3172	Miscellaneous	200.00	0.00	0.00	0.00	200.00

10 -General						
Police Executive						
DEPARTMENT EXPENDITURES						
33.33% 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	7.95	2.27	342.05
4521.3177	Ammunition	<u>4,000.00</u>	<u>0.00</u>	<u>57.98</u>	<u>1.45</u>	<u>3,942.02</u>
	TOTAL SUPPLIES	48,710.00	951.71	12,208.19	25.06	36,501.81
<u>CAPITAL OUTLAYS</u>						
4521.4235	Computer Hardware	0.00	0.00	2,224.20	0.00	( 2,224.20)
4521.4240	Computer Software	0.00	100.00	572.69	0.00	( 572.69)
4521.4260	Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>2.00</u>	<u>4,900.00</u>
	TOTAL CAPITAL OUTLAYS	5,000.00	100.00	2,896.89	57.94	2,103.11
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Police Executive	<u>763,518.00</u>	<u>55,507.59</u>	<u>276,131.00</u>	<u>36.17</u>	<u>487,387.00</u>

10 -General						
Code Enforcement						
DEPARTMENT EXPENDITURES						
33.33% OF FISCAL YEAR						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4523.1023	CODE COMPLIANCE	37,481.00	2,883.20	12,974.40	34.62	24,506.60
4523.1200	Social Security	2,324.00	181.14	813.58	35.01	1,510.42
4523.1210	Medicare	544.00	42.36	190.26	34.97	353.74
4523.1215	LTD & STD INSURANCE	194.00	12.31	49.24	25.38	144.76
4523.1220	Group Health	9,481.00	790.08	3,160.32	33.33	6,320.68
4523.1222	RETIREE GROUP HEALTH	2,600.00	200.00	800.00	30.77	1,800.00
4523.1230	Group Dental	488.00	40.66	162.64	33.33	325.36
4523.1240	Retirement	4,974.00	389.24	1,804.58	36.28	3,169.42
4523.1250	Unemployment Tax (SUTA)	117.00	1.02	5.71	4.88	111.29
4523.1255	MASA	160.00	0.00	0.00	0.00	160.00
4523.1270	Certificate Pay	600.00	50.00	200.00	33.33	400.00
4523.1280	Workers Comp	170.00	75.38	3,183.74	872.79	( 3,013.74)
4523.1281	BASIC ADD & LIFE	<u>53.00</u>	<u>4.36</u>	<u>17.44</u>	<u>32.91</u>	<u>35.56</u>
TOTAL PERSONNEL SERVICES		59,186.00	4,669.75	23,361.91	39.47	35,824.09
<u>SERVICES</u>						
4523.2310	General Liability	558.00	0.00	1,254.35	224.79	( 696.35)
4523.2320	Telephone	500.00	0.00	167.54	33.51	332.46
4523.2330	Public Notices	200.00	0.00	0.00	0.00	200.00
4523.2350	Travel	0.00	0.00	78.40	0.00	( 78.40)
4523.2370	Education & Training	500.00	0.00	0.00	0.00	500.00
4523.2371	Memberships	500.00	0.00	0.00	0.00	500.00
4523.2390	Code Enforcement Expenses	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES		2,758.00	0.00	1,500.29	54.40	1,257.71
<u>SUPPLIES</u>						
4523.3112	Fuel	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES		500.00	0.00	0.00	0.00	500.00
<u>CAPITAL OUTLAYS</u>						
TOTAL Code Enforcement		<u>62,444.00</u>	<u>4,669.75</u>	<u>24,862.20</u>	<u>39.82</u>	<u>37,581.80</u>

10 -General Municipal Court		33.33% OF FISCAL YEAR				
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4530.1021	Executive	15,085.00	1,257.03	5,028.12	33.33	10,056.88
4530.1200	Social Security	936.00	77.94	311.76	33.31	624.24
4530.1210	Medicare	219.00	18.23	72.92	33.30	146.08
4530.1250	Unemployment Tax (SUTA)	117.00	0.00	0.00	0.00	117.00
4530.1280	Workers Comp	<u>170.00</u>	<u>0.00</u>	<u>3,108.36</u>	<u>828.45</u>	<u>( 2,938.36)</u>
TOTAL PERSONNEL SERVICES		16,527.00	1,353.20	8,521.16	51.56	8,005.84
<u>SERVICES</u>						
4530.2130	Computer Services	4,500.00	0.00	3,401.65	75.59	1,098.35
4530.2310	General Liability Insurance	558.00	0.00	1,254.35	224.79	( 696.35)
4530.2320	Telephone	3,500.00	0.00	989.46	28.27	2,510.54
4530.2350	Travel	500.00	0.00	0.00	0.00	500.00
4530.2360	Professional Services	100.00	0.00	0.00	0.00	100.00
4530.2361	Court Costs	9,000.00	0.00	2,551.94	28.35	6,448.06
4530.2370	Education & Training	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES		18,658.00	0.00	8,197.40	43.94	10,460.60
<u>SUPPLIES</u>						
4530.3115	Postage	400.00	0.00	0.00	0.00	400.00
4530.3116	Office Supplies	<u>100.00</u>	<u>0.00</u>	<u>169.80</u>	<u>169.80</u>	<u>( 69.80)</u>
TOTAL SUPPLIES		500.00	0.00	169.80	33.96	330.20
<u>CAPITAL OUTLAYS</u>						
TOTAL Municipal Court		<u>35,685.00</u>	<u>1,353.20</u>	<u>16,888.36</u>	<u>47.33</u>	<u>18,796.64</u>

10 -General						
Fire Department						
DEPARTMENT EXPENDITURES						
33.33% OF FISCAL YEAR						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4540.1280	Workers Comp	2,300.00	0.00	3,108.36	135.15	( 808.36)
	TOTAL PERSONNEL SERVICES	2,300.00	0.00	3,108.36	135.15	( 808.36)
<u>SERVICES</u>						
4540.2224	Motor Vehicle Repair	50,000.00	0.00	2,898.22	5.80	47,101.78
4540.2310	General Liability Insurance	1,500.00	0.00	1,102.30	73.49	397.70
4540.2320	Telephone	0.00	135.85	495.25	0.00	( 495.25)
4540.2330	SCBA FLOW TESTING	0.00	0.00	148.70	0.00	( 148.70)
	TOTAL SERVICES	51,500.00	135.85	4,644.47	9.02	46,855.53
<u>SUPPLIES</u>						
4540.3112	Fuel	3,500.00	273.96	1,133.81	32.39	2,366.19
4540.3120	Utilities	6,000.00	0.00	2,381.83	39.70	3,618.17
	TOTAL SUPPLIES	9,500.00	273.96	3,515.64	37.01	5,984.36
<u>CAPITAL OUTLAYS</u>						
<u>OTHER COSTS</u>						
4540.7200	Firemen's Retirement Fund	42,100.00	0.00	0.00	0.00	42,100.00
	TOTAL OTHER COSTS	42,100.00	0.00	0.00	0.00	42,100.00
<u>DEBT SERVICE</u>						
	TOTAL Fire Department	105,400.00	409.81	11,268.47	10.69	94,131.53
	TOTAL EXPENDITURES	2,764,173.00	113,135.83	891,837.89	32.26	1,872,335.11
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	136,209.40	( 141,304.88)	0.00	141,304.88

20 -Hotel Occupancy Tax  
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	<u>135,000.00</u>	<u>25,916.61</u>	<u>31,881.72</u>	<u>23.62</u>	<u>103,118.28</u>
	TOTAL REVENUE	<u>135,000.00</u>	<u>25,916.61</u>	<u>31,881.72</u>	<u>23.62</u>	<u>103,118.28</u>
<u>EXPENDITURE SUMMARY</u>						
	Hotel Occupancy Tax	<u>135,000.00</u>	<u>24,975.00</u>	<u>46,187.64</u>	<u>34.21</u>	<u>88,812.36</u>
	TOTAL EXPENDITURES	<u>135,000.00</u>	<u>24,975.00</u>	<u>46,187.64</u>	<u>34.21</u>	<u>88,812.36</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>941.61</u>	<u>( 14,305.92)</u>	<u>0.00</u>	<u>14,305.92</u>

20 -Hotel Occupancy Tax  
 FINANCIAL SUMMARY  
 REVENUE

33.33% 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	264.00	0.00	40.61	15.38	223.39
3444	Revenue	<u>134,736.00</u>	<u>25,916.61</u>	<u>31,841.11</u>	<u>23.63</u>	<u>102,894.89</u>
	TOTAL CHARGES FOR SERVICE	135,000.00	25,916.61	31,881.72	23.62	103,118.28
<u>MISCELLANEOUS REVENUE</u>						
	TOTAL REVENUE	<u>135,000.00</u>	<u>25,916.61</u>	<u>31,881.72</u>	<u>23.62</u>	<u>103,118.28</u>

20 -Hotel Occupancy Tax  
 Hotel Occupancy Tax  
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
4200.2141	CHAMBER/COMMUNITY BUILDING	5,000.00	0.00	131.22	2.62	4,868.78
4200.2142	TOURISM AND PROMOTIONS	15,700.00	650.00	947.83	6.04	14,752.17
4200.2149	MONUMENT SIGN	17,000.00	0.00	0.00	0.00	17,000.00
4200.2151	CHAMBER CONTRACT	39,000.00	9,750.00	19,563.76	50.16	19,436.24
4200.2152	MUSEUM CONTRACT	30,000.00	7,500.00	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
4200.2154	CZHILISPIEL CONTRACT	<u>13,300.00</u>	<u>3,325.00</u>	<u>3,357.16</u>	<u>25.24</u>	<u>9,942.84</u>
	TOTAL SERVICES	135,000.00	24,975.00	46,187.64	34.21	88,812.36
<u>SUPPLIES</u>						
<u>DEBT SERVICE</u>						
	TOTAL Hotel Occupancy Tax	<u>135,000.00</u>	<u>24,975.00</u>	<u>46,187.64</u>	<u>34.21</u>	<u>88,812.36</u>

CITY OF FLATONIA  
FINANCIAL STATEMENT - (UNAUDITED)  
AS OF: JANUARY 31ST, 2026

20 -Hotel Occupancy Tax  
EDC  
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>						
		=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	135,000.00	24,975.00	46,187.64	34.21	88,812.36
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	941.61	( 14,305.92)	0.00	14,305.92
		=====	=====	=====	=====	=====

22 -Economic Development Corp  
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	<u>165,000.00</u>	<u>13,818.08</u>	<u>50,500.62</u>	<u>30.61</u>	<u>114,499.38</u>
	TOTAL REVENUE	<u>165,000.00</u>	<u>13,818.08</u>	<u>50,500.62</u>	<u>30.61</u>	<u>114,499.38</u>
<u>EXPENDITURE SUMMARY</u>						
	EDC	<u>165,000.00</u>	<u>19,530.00</u>	<u>38,359.62</u>	<u>23.25</u>	<u>126,640.38</u>
	TOTAL EXPENDITURES	<u>165,000.00</u>	<u>19,530.00</u>	<u>38,359.62</u>	<u>23.25</u>	<u>126,640.38</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>( 5,711.92)</u>	<u>12,141.00</u>	<u>0.00</u>	<u>( 12,141.00)</u>

22 -Economic Development Corp  
 FINANCIAL SUMMARY  
 REVENUE

33.33% 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	107.93	0.00	( 107.93)
3444	Revenue-SALES TAX	<u>165,000.00</u>	<u>13,818.08</u>	<u>50,392.69</u>	<u>30.54</u>	<u>114,607.31</u>
	TOTAL CHARGES FOR SERVICE	165,000.00	13,818.08	50,500.62	30.61	114,499.38
<u>MISCELLANEOUS REVENUE</u>						
	TOTAL REVENUE	<u>165,000.00</u>	<u>13,818.08</u>	<u>50,500.62</u>	<u>30.61</u>	<u>114,499.38</u>

22 -Economic Development Corp  
 EDC

33.33% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

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	2,000.00	0.00	0.00	0.00	2,000.00
4220.2311	Liability/Property Insurance	1,000.00	0.00	1,044.35	104.44	( 44.35)
4220.2350	Travel	0.00	0.00	143.92	0.00	( 143.92)
4220.2361	Bonds	<u>1,000.00</u>	<u>0.00</u>	<u>430.35</u>	<u>43.04</u>	<u>569.65</u>
TOTAL SERVICES		41,000.00	0.00	1,618.62	3.95	39,381.38
<u>SUPPLIES</u>						
<u>CAPITAL OUTLAYS</u>						
4220.4003	STREET LIGHTS	2,000.00	0.00	0.00	0.00	2,000.00
4220.4008	MONUMENT SIGN	17,000.00	0.00	0.00	0.00	17,000.00
4220.4010	GOLF COURSE CONTRIBUTION	7,000.00	0.00	7,000.00	100.00	0.00
4220.4012	WAYFINDING SIGNS	7,000.00	0.00	0.00	0.00	7,000.00
4220.4111	DRAINAGE STUDY	<u>0.00</u>	<u>0.00</u>	<u>4,400.00</u>	<u>0.00</u>	<u>( 4,400.00)</u>
TOTAL CAPITAL OUTLAYS		33,000.00	0.00	11,400.00	34.55	21,600.00
<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)	20,000.00	0.00	0.00	0.00	20,000.00
4220.7006	Business Incentive Program	10,000.00	20,000.00	20,000.00	200.00	( 10,000.00)
4220.7009	Advertising	15,000.00	( 470.00)	5,341.00	35.61	9,659.00
4220.7010	PARKING LOT MCWHIRTER	27,000.00	0.00	0.00	0.00	27,000.00
4220.7011	LCRA GRANT MATCH	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL OTHER COSTS		91,000.00	19,530.00	25,341.00	27.85	65,659.00
<u>DEBT SERVICE</u>						
TOTAL EDC		<u>165,000.00</u>	<u>19,530.00</u>	<u>38,359.62</u>	<u>23.25</u>	<u>126,640.38</u>
TOTAL EXPENDITURES		<u>165,000.00</u>	<u>19,530.00</u>	<u>38,359.62</u>	<u>23.25</u>	<u>126,640.38</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>( 5,711.92)</u>	<u>12,141.00</u>	<u>0.00</u>	<u>( 12,141.00)</u>

57 -Water  
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	LICENSES & PERMITS	13,750.00	1,086.46	5,120.86	37.24	8,629.14
	CHARGES FOR SERVICE	459,388.00	157,410.79	419,884.13	91.40	39,503.87
	MISCELLANEOUS REVENUE	1,000.00	50.00	130.00	13.00	870.00
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>2,115.00</u>	<u>0.00</u>	<u>( 2,115.00)</u>
	TOTAL REVENUE	<u>474,138.00</u>	<u>158,547.25</u>	<u>427,249.99</u>	<u>90.11</u>	<u>46,888.01</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Water Department	<u>474,138.00</u>	<u>12,872.86</u>	<u>132,055.08</u>	<u>27.85</u>	<u>342,082.92</u>
	TOTAL EXPENDITURES	<u>474,138.00</u>	<u>12,872.86</u>	<u>132,055.08</u>	<u>27.85</u>	<u>342,082.92</u>
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>145,674.39</u>	<u>295,194.91</u>	<u>0.00</u>	<u>( 295,194.91)</u>
		=====	=====	=====	=====	=====

57 -Water

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES &amp; PERMITS</u>						
3211	CREDIT CARD CONVIENCE FEE	13,750.00	1,086.46	5,120.86	37.24	8,629.14
	TOTAL LICENSES & PERMITS	13,750.00	1,086.46	5,120.86	37.24	8,629.14
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	7,500.00	0.00	0.00	0.00	7,500.00
3442	Penalties & Interest	4,888.00	501.88	1,420.96	29.07	3,467.04
3444	Sales	440,000.00	155,908.91	416,463.17	94.65	23,536.83
3445	Tapping Fees	7,000.00	1,000.00	2,000.00	28.57	5,000.00
	TOTAL CHARGES FOR SERVICE	459,388.00	157,410.79	419,884.13	91.40	39,503.87
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	0.00	0.00	0.00	500.00
3812	WATER METER READ FEE	500.00	50.00	130.00	26.00	370.00
	TOTAL MISCELLANEOUS REVENUE	1,000.00	50.00	130.00	13.00	870.00
<u>OTHER FINANCING SOURCES</u>						
3921	Sales of Fixed Assets	0.00	0.00	2,115.00	0.00	( 2,115.00)
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	2,115.00	0.00	( 2,115.00)
	TOTAL REVENUE	474,138.00	158,547.25	427,249.99	90.11	46,888.01
		=====	=====	=====	=====	=====

57 -Water		33.33% OF FISCAL YEAR				
Water Department						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4570.1023	Clerical/ Laborer	86,598.00	6,595.21	30,076.59	34.73	56,521.41
4570.1100	Stand By	6,500.00	550.00	2,550.00	39.23	3,950.00
4570.1120	Overtime	3,058.00	432.94	1,955.64	63.95	1,102.36
4570.1200	Social Security	5,369.00	468.41	2,137.63	39.81	3,231.37
4570.1210	Medicare	1,256.00	109.54	499.92	39.80	756.08
4570.1215	LTD & STD INSURANCE	388.00	29.21	116.84	30.11	271.16
4570.1220	Group Health Insurance	18,962.00	1,580.16	6,320.64	33.33	12,641.36
4570.1222	RETIREE GROUP HEALTH	4,800.00	184.00	736.00	15.33	4,064.00
4570.1230	Group Dental Insurance	976.00	81.32	325.28	33.33	650.72
4570.1240	Retirement	11,492.00	1,005.62	4,737.56	41.22	6,754.44
4570.1250	Unemployment Tax (SUTA)	234.00	2.04	30.18	12.90	203.82
4570.1255	MASA	320.00	0.00	320.00	100.00	0.00
4570.1280	Workers Comp	3,402.00	75.38	3,183.74	93.58	218.26
4570.1281	BASIC ADD & LIFE	<u>105.00</u>	<u>8.72</u>	<u>34.88</u>	<u>33.22</u>	<u>70.12</u>
	TOTAL PERSONNEL SERVICES	143,460.00	11,122.55	53,024.90	36.96	90,435.10
<u>SERVICES</u>						
4570.2100	Engineering Services	2,500.00	420.00	4,398.33	175.93	( 1,898.33)
4570.2110	Debt Service Fees	35,000.00	0.00	0.00	0.00	35,000.00
4570.2220	Building & Grounds	2,000.00	0.00	0.00	0.00	2,000.00
4570.2221	Water Well Maintenance	25,000.00	0.00	3,739.66	14.96	21,260.34
4570.2223	Tanks & Towers	6,000.00	0.00	0.00	0.00	6,000.00
4570.2224	Motor Vehicle Repair	1,000.00	0.00	17.00	1.70	983.00
4570.2226	Machinery & Equipment	6,000.00	0.00	0.00	0.00	6,000.00
4570.2227	Water Analysis	1,800.00	371.00	4,429.00	246.06	( 2,629.00)
4570.2310	General Liability Insurance	6,150.00	0.00	6,988.68	113.64	( 838.68)
4570.2311	Insurance of Motor Equipment	541.00	0.00	1,837.43	339.64	( 1,296.43)
4570.2325	Radio Service	2,500.00	186.68	778.66	31.15	1,721.34
4570.2330	Advertising & Public Notices	250.00	0.00	0.00	0.00	250.00
4570.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4570.2360	Permits	2,000.00	0.00	2,097.20	104.86	( 97.20)
4570.2370	Education & Training	1,000.00	0.00	0.00	0.00	1,000.00
4570.2371	Memberships	1,500.00	0.00	477.05	31.80	1,022.95
4570.2400	Credit Card Processing Fee	<u>15,000.00</u>	<u>0.00</u>	<u>8,733.09</u>	<u>58.22</u>	<u>6,266.91</u>
	TOTAL SERVICES	109,241.00	977.68	33,496.10	30.66	75,744.90
<u>SUPPLIES</u>						
4570.3112	Fuel	6,000.00	559.91	2,151.54	35.86	3,848.46
4570.3113	Oil & Grease	500.00	0.00	0.00	0.00	500.00
4570.3114	Chemicals	20,200.00	0.00	6,828.59	33.80	13,371.41
4570.3115	Postage	2,500.00	0.00	707.29	28.29	1,792.71
4570.3120	Utilities	36,000.00	0.00	12,166.27	33.80	23,833.73
4570.3160	Minor Tools & Equipment	1,100.00	0.00	25.78	2.34	1,074.22
4570.3164	Parts & Materials	20,000.00	0.00	2,704.38	13.52	17,295.62
4570.3166	Meters	4,500.00	0.00	1,031.61	22.92	3,468.39
4570.3170	Wearing Apparel	3,000.00	0.00	1,090.18	36.34	1,909.82

57 -Water

Water Department 33.33% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3172	Miscellaneous	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL SUPPLIES	94,000.00	559.91	26,705.64	28.41	67,294.36
<u>CAPITAL OUTLAYS</u>						
4570.4130	Grant Match Funds	25,000.00	0.00	1,500.00	6.00	23,500.00
4570.4240	Computer Software	23,000.00	212.72	17,328.44	75.34	5,671.56
4570.4245	Future Capital Projects	25,000.00	0.00	0.00	0.00	25,000.00
4570.4250	Vehicle	<u>29,437.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,437.00</u>
	TOTAL CAPITAL OUTLAYS	102,437.00	212.72	18,828.44	18.38	83,608.56
<u>DEPRECIATION &amp; AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
4570.8220	Transfer to Capital Project	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL DEBT SERVICE	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL Water Department	474,138.00	12,872.86	132,055.08	27.85	342,082.92
		=====	=====	=====	=====	=====

CITY OF FLATONIA  
FINANCIAL STATEMENT - (UNAUDITED)  
AS OF: JANUARY 31ST, 2026

57 -Water  
Sewer Department  
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
TOTAL EXPENDITURES		474,138.00	12,872.86	132,055.08	27.85	342,082.92
REVENUES OVER/(UNDER) EXPENDITURES		0.00	145,674.39	295,194.91	0.00	( 295,194.91)

CITY OF FLATONIA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2026

58 -Wastewater  
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	273,000.00	30,406.94	97,679.61	35.78	175,320.39
	MISCELLANEOUS REVENUE	150.00	0.00	0.00	0.00	150.00
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>64,987.59</u>	<u>0.00</u>	<u>( 64,987.59)</u>
	TOTAL REVENUE	<u>273,150.00</u>	<u>30,406.94</u>	<u>162,667.20</u>	<u>59.55</u>	<u>110,482.80</u>
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	<u>273,150.00</u>	<u>12,188.24</u>	<u>102,220.89</u>	<u>37.42</u>	<u>170,929.11</u>
	TOTAL EXPENDITURES	<u>273,150.00</u>	<u>12,188.24</u>	<u>102,220.89</u>	<u>37.42</u>	<u>170,929.11</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>18,218.70</u>	<u>60,446.31</u>	<u>0.00</u>	<u>( 60,446.31)</u>

58 -Wastewater

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	4,000.00	0.00	0.00	0.00	4,000.00
3442	Penalties & Interest	3,000.00	332.24	905.41	30.18	2,094.59
3444	Sales	260,000.00	29,074.70	95,774.20	36.84	164,225.80
3445	Tapping Fees	<u>6,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>16.67</u>	<u>5,000.00</u>
	TOTAL CHARGES FOR SERVICE	273,000.00	30,406.94	97,679.61	35.78	175,320.39
<u>MISCELLANEOUS REVENUE</u>						
3812	METER READ FEE	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
	TOTAL MISCELLANEOUS REVENUE	150.00	0.00	0.00	0.00	150.00
<u>OTHER FINANCING SOURCES</u>						
3921	Sale of Fixed Assets	0.00	0.00	13,050.00	0.00	( 13,050.00)
3960	TRANSFER IN GRANT FUND	<u>0.00</u>	<u>0.00</u>	<u>51,937.59</u>	<u>0.00</u>	<u>( 51,937.59)</u>
	TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>64,987.59</u>	<u>0.00</u>	<u>( 64,987.59)</u>
	TOTAL REVENUE	<u>273,150.00</u>	<u>30,406.94</u>	<u>162,667.20</u>	<u>59.55</u>	<u>110,482.80</u>
		=====	=====	=====	=====	=====

58 -Wastewater  
 Sewer Department  
 DEPARTMENT EXPENDITURES

33.33% 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	83,837.00	3,860.47	22,855.36	27.26	60,981.64
4580.1100	Stand By	6,500.00	550.00	2,350.00	36.15	4,150.00
4580.1120	Overtime	3,058.00	1,060.44	2,480.18	81.10	577.82
4580.1200	Social Security	5,198.00	343.84	1,733.28	33.35	3,464.72
4580.1210	Medicare	1,216.00	80.41	405.37	33.34	810.63
4580.1215	LTD & STD INSURANCE	388.00	15.93	86.88	22.39	301.12
4580.1220	Group Health Insurance	18,962.00	790.08	4,740.48	25.00	14,221.52
4580.1230	Group Dental Insurance	976.00	40.66	243.96	25.00	732.04
4580.1240	Retirement	11,125.00	735.94	3,837.09	34.49	7,287.91
4580.1250	Unemployment Tax (SUTA)	234.00	2.04	2.04	0.87	231.96
4580.1255	MASA	320.00	0.00	0.00	0.00	320.00
4580.1270	Certificate Pay	900.00	75.00	300.00	33.33	600.00
4580.1280	Workers Comp	3,402.00	75.38	3,183.74	93.58	218.26
4580.1281	BASIC ADD & LIFE	<u>105.00</u>	<u>4.36</u>	<u>26.16</u>	<u>24.91</u>	<u>78.84</u>
	TOTAL PERSONNEL SERVICES	136,221.00	7,634.55	42,244.54	31.01	93,976.46
<u>SERVICES</u>						
4580.2100	Engineering Services	2,500.00	0.00	1,073.33	42.93	1,426.67
4580.2200	Sewer Plant & Lift Stations	6,000.00	0.00	0.00	0.00	6,000.00
4580.2220	Building & Grounds	200.00	0.00	0.00	0.00	200.00
4580.2224	Motor Vehicle Repair	1,000.00	0.00	0.00	0.00	1,000.00
4580.2226	Machinery & Equipment	100.00	0.00	15,591.93	591.93	( 15,491.93)
4580.2227	Effluent Analysis	13,000.00	0.00	1,366.00	10.51	11,634.00
4580.2310	General Liability Insurance	1,801.00	0.00	5,407.98	300.28	( 3,606.98)
4580.2320	Telephone	0.00	0.00	167.54	0.00	( 167.54)
4580.2360	Permits	5,500.00	0.00	5,290.08	96.18	209.92
4580.2370	Education & Training	1,000.00	0.00	0.00	0.00	1,000.00
4580.2371	Memberships	<u>1,000.00</u>	<u>0.00</u>	<u>477.05</u>	<u>47.71</u>	<u>522.95</u>
	TOTAL SERVICES	32,101.00	0.00	29,373.91	91.50	2,727.09
<u>SUPPLIES</u>						
4580.3112	Fuel	3,500.00	318.59	1,293.07	36.94	2,206.93
4580.3113	Oil & Grease	100.00	0.00	0.00	0.00	100.00
4580.3114	Chemicals	10,500.00	658.81	4,467.68	42.55	6,032.32
4580.3115	Postage	2,500.00	0.00	707.29	28.29	1,792.71
4580.3120	Utilities	32,000.00	0.00	12,265.34	38.33	19,734.66
4580.3160	Minor Tools & Equipment	150.00	0.00	0.00	0.00	150.00
4580.3164	Parts & Materials	5,600.00	222.50	378.30	6.76	5,221.70
4580.3170	Wearing Apparel	<u>1,000.00</u>	<u>0.00</u>	<u>300.69</u>	<u>30.07</u>	<u>699.31</u>
	TOTAL SUPPLIES	55,350.00	1,199.90	19,412.37	35.07	35,937.63
<u>CAPITAL OUTLAYS</u>						
4580.4120	New Wastewater Lines	25,000.00	3,353.79	7,210.07	28.84	17,789.93
4580.4135	Future Sludge Removal	<u>24,478.00</u>	<u>0.00</u>	<u>3,980.00</u>	<u>16.26</u>	<u>20,498.00</u>
	TOTAL CAPITAL OUTLAYS	<u>49,478.00</u>	<u>3,353.79</u>	<u>11,190.07</u>	<u>22.62</u>	<u>38,287.93</u>
	TOTAL Sewer Department	273,150.00	12,188.24	102,220.89	37.42	170,929.11
=====						
	TOTAL EXPENDITURES	273,150.00	12,188.24	102,220.89	37.42	170,929.11
=====						

59 -Electric  
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	3,424,901.00	276,933.01	1,092,862.76	31.91	2,332,038.24
	MISCELLANEOUS REVENUE	3,500.00	335.54	1,236.14	35.32	2,263.86
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>( 13,050.00)</u>
	TOTAL REVENUE	<u>3,428,401.00</u>	<u>277,268.55</u>	<u>1,107,148.90</u>	<u>32.29</u>	<u>2,321,252.10</u>
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,528,401.00	162,830.37	379,570.79	24.83	1,148,830.21
	Generation & Transmission	<u>1,900,000.00</u>	<u>170,295.77</u>	<u>703,659.95</u>	<u>37.03</u>	<u>1,196,340.05</u>
	TOTAL EXPENDITURES	<u>3,428,401.00</u>	<u>333,126.14</u>	<u>1,083,230.74</u>	<u>31.60</u>	<u>2,345,170.26</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>( 55,857.59)</u>	<u>23,918.16</u>	<u>0.00</u>	<u>( 23,918.16)</u>

59 -Electric		33.33% OF FISCAL YEAR				
FINANCIAL SUMMARY						
REVENUE						
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	27,976.18	54,289.41	361.93	( 39,289.41)
3441	Administrative Fee	2,000.00	125.00	575.00	28.75	1,425.00
3442	Penalties & Interest	32,000.00	3,115.43	10,765.07	33.64	21,234.93
3444	Sales	1,287,951.00	74,979.10	335,830.64	26.07	952,120.36
3445	Power Cost Recovery Factor	<u>2,087,950.00</u>	<u>170,737.30</u>	<u>691,402.64</u>	<u>33.11</u>	<u>1,396,547.36</u>
	TOTAL CHARGES FOR SERVICE	3,424,901.00	276,933.01	1,092,862.76	31.91	2,332,038.24
<u>INVESTMENT INCOME</u>						
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	25.54	146.14	29.23	353.86
3812	ELECTRIC READ FEE	<u>3,000.00</u>	<u>310.00</u>	<u>1,090.00</u>	<u>36.33</u>	<u>1,910.00</u>
	TOTAL MISCELLANEOUS REVENUE	3,500.00	335.54	1,236.14	35.32	2,263.86
<u>OTHER FINANCING SOURCES</u>						
3921	Sale of Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>( 13,050.00)</u>
	TOTAL OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>0.00</u>	<u>( 13,050.00)</u>
	TOTAL REVENUE	3,428,401.00	277,268.55	1,107,148.90	32.29	2,321,252.10
		=====	=====	=====	=====	=====

59 -Electric		33.33% OF FISCAL YEAR				
Electric Distribution						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4590.1021	Executive	80,000.00	0.00	0.00	0.00	80,000.00
4590.1023	Clerical/Laborer	256,988.00	19,552.75	85,214.12	33.16	171,773.88
4590.1100	Stand By	13,000.00	1,100.00	4,900.00	37.69	8,100.00
4590.1110	Longevity	2,946.00	0.00	2,946.00	100.00	0.00
4590.1120	Overtime	10,000.00	1,704.86	4,881.06	48.81	5,118.94
4590.1200	Social Security	21,469.00	1,344.58	5,889.67	27.43	15,579.33
4590.1210	Medicare	5,052.00	314.46	1,377.43	27.27	3,674.57
4590.1215	LTD & STD INSURANCE	1,185.00	78.89	315.56	26.63	869.44
4590.1220	Group Health Insurance	56,885.00	3,934.90	15,998.91	28.13	40,886.09
4590.1222	RETIREE GROUP HEALTH	2,400.00	400.00	1,000.00	41.67	1,400.00
4590.1230	Group Dental Insurance	2,932.00	267.06	1,068.24	36.43	1,863.76
4590.1235	AFLAC/Liberty National	0.00	0.00	( 15.90)	0.00	15.90
4590.1240	Retirement	47,250.00	2,986.76	13,515.32	28.60	33,734.68
4590.1250	Unemployment Tax (SUTA)	702.00	5.10	33.24	4.74	668.76
4590.1255	MASA	1,000.00	160.00	640.00	64.00	360.00
4590.1270	Certificate Pay	1,800.00	150.00	750.00	41.67	1,050.00
4590.1280	Workers Comp	11,564.00	75.34	3,183.77	27.53	8,380.23
4590.1281	BASIC ADD & LIFE	<u>322.00</u>	<u>21.80</u>	<u>87.20</u>	<u>27.08</u>	<u>234.80</u>
TOTAL PERSONNEL SERVICES		515,495.00	32,096.50	141,784.62	27.50	373,710.38
<u>SERVICES</u>						
4590.2100	Engineering Services	20,000.00	508.07	16,462.49	82.31	3,537.51
4590.2130	Computer Services	48,000.00	262.72	12,769.90	26.60	35,230.10
4590.2220	Building & Grounds	4,000.00	0.00	2,633.41	65.84	1,366.59
4590.2224	Motor Vehicle Repair	3,000.00	0.00	15.00	0.50	2,985.00
4590.2225	Heavy Equipment	35,000.00	125,500.00	139,999.58	400.00	( 104,999.58)
4590.2226	Machinery & Equipment	900.00	0.00	512.20	56.91	387.80
4590.2228	Contracting Services	1,500.00	0.00	350.00	23.33	1,150.00
4590.2310	General Liability Insurance	4,500.00	0.00	2,533.14	56.29	1,966.86
4590.2311	Insurance of Motor Equipment	2,506.00	0.00	4,965.16	198.13	( 2,459.16)
4590.2320	Telephone	6,000.00	179.91	2,224.88	37.08	3,775.12
4590.2325	Radio Service	2,500.00	186.66	778.67	31.15	1,721.33
4590.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4590.2370	Education & Training	2,000.00	0.00	0.00	0.00	2,000.00
4590.2371	Memberships	1,500.00	0.00	0.00	0.00	1,500.00
4590.2390	Franchise Fee	<u>775,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>775,000.00</u>
TOTAL SERVICES		907,406.00	126,637.36	183,244.43	20.19	724,161.57
<u>SUPPLIES</u>						
4590.3112	Fuel	8,500.00	726.25	3,373.24	39.69	5,126.76
4590.3113	Oil & Grease	400.00	0.00	0.00	0.00	400.00
4590.3114	Chemicals	1,000.00	1,171.36	1,171.36	117.14	( 171.36)
4590.3115	Postage	2,500.00	0.00	707.29	28.29	1,792.71
4590.3116	Office Supplies	1,500.00	0.00	192.73	12.85	1,307.27
4590.3120	Utilities	3,300.00	0.00	1,504.92	45.60	1,795.08
4590.3160	Minor Tools & Equipment	6,000.00	0.00	133.97	2.23	5,866.03

59 -Electric		33.33% OF FISCAL YEAR				
Electric Distribution						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3164	Parts & Materials	75,000.00	2,198.90	28,385.21	37.85	46,614.79
4590.3166	Meters	2,500.00	0.00	2,384.60	95.38	115.40
4590.3170	Wearing Apparel	4,600.00	0.00	1,289.33	28.03	3,310.67
4590.3172	Miscellaneous	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL SUPPLIES	105,500.00	4,096.51	39,142.65	37.10	66,357.35
<u>CAPITAL OUTLAYS</u>						
4590.4240	Computer Software	<u>0.00</u>	<u>0.00</u>	<u>15,399.09</u>	<u>0.00</u>	<u>( 15,399.09)</u>
	TOTAL CAPITAL OUTLAYS	0.00	0.00	15,399.09	0.00	( 15,399.09)
<u>DEPRECIATION &amp; AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Electric Distribution	<u>1,528,401.00</u>	<u>162,830.37</u>	<u>379,570.79</u>	<u>24.83</u>	<u>1,148,830.21</u>

59 -Electric Generation & Transmission DEPARTMENT EXPENDITURES		33.33% 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	<u>1,900,000.00</u>	<u>170,295.77</u>	<u>703,659.95</u>	<u>37.03</u>	<u>1,196,340.05</u>
	TOTAL SUPPLIES	<u>1,900,000.00</u>	<u>170,295.77</u>	<u>703,659.95</u>	<u>37.03</u>	<u>1,196,340.05</u>
	TOTAL Generation & Transmission	<u>1,900,000.00</u>	<u>170,295.77</u>	<u>703,659.95</u>	<u>37.03</u>	<u>1,196,340.05</u>
	TOTAL EXPENDITURES	<u>3,428,401.00</u>	<u>333,126.14</u>	<u>1,083,230.74</u>	<u>31.60</u>	<u>2,345,170.26</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>( 55,857.59)</u>	<u>23,918.16</u>	<u>0.00</u>	<u>( 23,918.16)</u>

# January 2026 Check Report

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/08/2026			064604		
C-CHECK	VOID CHECK	V	1/08/2026			064605		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01554	JESSICA MONTEZ							
I-2	TX HWY MAG. AD DESIGN	R	1/08/2026			001080		
22 4220.7009	Advertising		TX HWY MAG. AD DESIG	180.00				180.00
01574	Serenity Ranch Kennels							
I-202601150974	EDC BIP Grant	R	1/15/2026			001081		
22 4220.7006	Business Incentive Program		EDC BIP Grant	10,000.00				10,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	10,180.00	0.00	10,180.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
22 4220.7006	Business Incentive Program	10,000.00
22 4220.7009	Advertising	180.00
	*** FUND TOTAL ***	10,180.00

VENDOR SET: 01	BANK: EDC F	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	10,180.00	0.00	10,180.00
BANK: EDC F	TOTALS:		2	10,180.00	0.00	10,180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue Service							
I-T1 202512310972	Withholding Tax	D	1/02/2026			000999		
10 2010	Withholding Tax			2,497.64				
57 2010	Withholding Tax			341.41				
58 2010	Withholding Tax			223.07				
59 2010	Withholding Tax			765.68				
I-T3 202512310972	Social Security	D	1/02/2026			000999		
10 2011	Social Security			1,935.67				
10 4150.1200	Social Security			186.82				
10 4250.1200	Social Security			91.00				
10 4400.1200	Social Security			378.83				
10 4521.1200	Social Security			1,190.00				
10 4523.1200	Social Security			89.02				
57 2011	Social Security			245.13				
57 4570.1200	Social Security			245.13				
58 2011	Social Security			166.94				
58 4580.1200	Social Security			166.94				
59 2011	Social Security			680.86				
59 4590.1200	Social Security			680.86				
I-T4 202512310972	Medicare	D	1/02/2026			000999		
10 2009	Medicare			452.69				
10 4150.1210	Medicare			43.69				
10 4250.1210	Medicare			21.28				
10 4400.1210	Medicare			88.60				
10 4521.1210	Medicare			278.30				
10 4523.1210	Medicare			20.82				
57 2009	Medicare			57.33				
57 4570.1210	Medicare			57.33				
58 2009	Medicare			39.04				
58 4580.1210	Medicare			39.04				
59 2009	Medicare			159.23				
59 4590.1210	Medicare			159.23				11,301.58
01565	CORPORATE PAYMENT SYSTEMS							
C-3260895167	ACROBAT STANDARD	D	1/02/2026			001000		
10 4400.2130	Computer Services			2.59CR				
I-012462	CAR WASH	D	1/02/2026			001000		
10 4521.2224	Motor Vehicle Repair			16.00				
I-032272	CVS	D	1/02/2026			001000		
10 4521.3171	Medical Supplies			45.25				
I-035542	DOLLAR GENERAL	D	1/02/2026			001000		
10 4400.3116	Office Supplies			24.75				
I-050962	DOLLAR GENERAL	D	1/02/2026			001000		
10 4400.2220	Building & Grounds			54.13				
I-10362003933	SAM CLUB	D	1/02/2026			001000		
10 4400.3116	Office Supplies			52.20				
I-1145985	INSTANT CARD	D	1/02/2026			001000		
10 4521.2340	Printing			150.00				
I-18068	ADOBE	D	1/02/2026			001000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01565	CORPORATE PAYMENT SYSTCONT							
I-18068	ADOBE	D	1/02/2026			001000		
10 4400.2130	Computer Services	ADOBE		89.61				
I-19032	TMCA	D	1/02/2026			001000		
10 4400.2371	Memberships	TMCA		125.00				
I-20243	TMCA	D	1/02/2026			001000		
10 4400.2350	Travel	TMCA		70.00				
I-20251121121728995	FRAMEING SUCCESS	D	1/02/2026			001000		
10 4400.3140	Books	FRAMEING SUCCESS		159.13				
I-2040	TROPHY	D	1/02/2026			001000		
10 4521.2340	Printing	TROPHY		17.00				
I-304	CAR WASH	D	1/02/2026			001000		
10 4521.2224	Motor Vehicle Repair	CAR WASH		14.00				
I-308	TCIC/TETS J.BELLAH	D	1/02/2026			001000		
10 4521.2370	Education & Training	TCIC/TETS J.BELLAH		52.00				
I-3502668	AMAZON	D	1/02/2026			001000		
10 4400.3116	Office Supplies	AMAZON		108.99				
I-3690643	AMAZON	D	1/02/2026			001000		
10 4400.3116	Office Supplies	AMAZON		5.99				
59 4590.3116	Office Supplies	AMAZON		30.51				
10 4530.3116	Office Supplies	AMAZON		9.50				
59 4590.3116	Office Supplies	AMAZON		25.99				
I-444787978-001	OFFICE DEPOT	D	1/02/2026			001000		
10 4400.3116	Office Supplies	OFFICE DEPOT		39.99				
I-6782	DOLLAR GENERAL	D	1/02/2026			001000		
10 4400.3176	Janitorial Supplies	DOLLAR GENERAL		17.61				
I-752850	SAMCLUB	D	1/02/2026			001000		
10 4400.3116	Office Supplies	SAMCLUB		51.44				
I-8841817	AMAZON	D	1/02/2026			001000		
10 4400.3116	Office Supplies	AMAZON		44.46				
I-9715	ADOBE	D	1/02/2026			001000		
10 4400.3173	Council	ADOBE		7.04				
I-CVQXGMH9	VISTAPRINT	D	1/02/2026			001000		
20 4200.2142	TOURISM AND PROMOTIONS	VISTAPRINT		297.83				
I-HB06581967943CUS	ADOBE	D	1/02/2026			001000		
10 4400.2130	Computer Services	ADOBE		4.16				
I-NOV2025	ADOBE NOV 2025	D	1/02/2026			001000		
10 4400.4240	Computer Software	ADOBE NOV 2025		21.34				
I-NOV242025	TML MEMBERSHIP	D	1/02/2026			001000		
10 4400.2370	Education & Training	TML MEMBERSHIP		270.00				1,801.33
00106	Texas Workforce Commissio							
I-2025 Q4	Texas Workforce Commissio	D	1/02/2026			001001		
10 4400.1250	Unemployment Tax (SUTA)	ADMIN		9.15				
10 4250.1250	Unemployment Tax (SUTA)	PARKS		1.02				
10 4521.1250	Unemployment Tax (SUTA)	PD		7.14				
57 4570.1250	Unemployment Tax (SUTA)	WATER		2.04				
59 4590.1250	Unemployment Tax (SUTA)	ELECTRIC		5.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00106	Texas Workforce CommisCONT							
I-2025 Q4	Texas Workforce Commissio	D	1/02/2026			001001		
10 4523.1250	Unemployment Tax (SUTA)	CODE		1.02				
10 4150.1250	Unemployment Tax (SUTA)	STREETS		2.04				
58 4580.1250	Unemployment Tax (SUTA)	WASTEWATER		2.04				29.55
00179	TEXAS SDU							
I-CS5202512310972	001238162524.371	D	1/02/2026			001002		
58 2014	Child Support	001238162524.371		402.46				
I-CS8202512310972	00131997532015-DCL-00871	D	1/02/2026			001002		
10 2014	Child Support	00131997532015-DCL-0		344.77				747.23
00345	AFLAC							
I-270489	JAN 2026	D	1/01/2026			001006		
10 2017	AFLAC	Blair		84.84				
59 2017	AFLAC	Dale		133.20				
10 2017	AFLAC	Dick		44.40				
58 2017	AFLAC	IBARRA		48.12				
10 2017	AFLAC	MILLER		98.38				
10 2017	AFLAC	OLIVARES		32.64				
10 2017	AFLAC	TITUS		88.96				530.54
00026	Internal Revenue Service							
I-T1 202601140973	Withholding Tax	D	1/14/2026			001007		
10 2010	Withholding Tax	Withholding Tax		2,430.58				
57 2010	Withholding Tax	Withholding Tax		271.07				
58 2010	Withholding Tax	Withholding Tax		168.93				
59 2010	Withholding Tax	Withholding Tax		683.58				
I-T3 202601140973	Social Security	D	1/14/2026			001007		
10 2011	Social Security	Social Security		1,900.18				
10 4150.1200	Social Security	Social Security		179.77				
10 4250.1200	Social Security	Social Security		91.00				
10 4400.1200	Social Security	Social Security		378.83				
10 4521.1200	Social Security	Social Security		1,161.56				
10 4523.1200	Social Security	Social Security		89.02				
57 2011	Social Security	Social Security		215.72				
57 4570.1200	Social Security	Social Security		215.72				
58 2011	Social Security	Social Security		139.01				
58 4580.1200	Social Security	Social Security		139.01				
59 2011	Social Security	Social Security		638.56				
59 4590.1200	Social Security	Social Security		638.56				
I-T4 202601140973	Medicare	D	1/14/2026			001007		
10 2009	Medicare	Medicare		444.39				
10 4150.1210	Medicare	Medicare		42.05				
10 4250.1210	Medicare	Medicare		21.28				
10 4400.1210	Medicare	Medicare		88.60				
10 4521.1210	Medicare	Medicare		271.64				
10 4523.1210	Medicare	Medicare		20.82				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue ServiCONT							
I-T4 202601140973	Medicare	D	1/14/2026			001007		
57 2009	Medicare			50.45				
57 4570.1210	Medicare			50.45				
58 2009	Medicare			32.51				
58 4580.1210	Medicare			32.51				
59 2009	Medicare			149.34				
59 4590.1210	Medicare			149.34				10,694.48
00796	LCRA - Electric Bill							
I-EW800738651358	SERVICES 12/1-12/31/2026	D	1/08/2026			001008		
59 4590.2100	Engineering Services	Engineering		458.07				
59 4591.3100	Wholesale Electric Purchase	Electricity		170,295.77				170,753.84
00137	AT&T -VOIP							
I-7695728013	DEC 2025	D	1/06/2026			001009		
10 4400.2320	TELEPHONE & INTERNET	Admin		329.83				
10 4521.2320	Telephone	Police		329.83				
10 4530.2320	Telephone	Court		329.82				989.48
01087	AT&T Mobility-FN							
I-X12272025	DEC 2025	D	1/12/2026			001010		
59 4590.2320	Telephone	UTILITY DIRECOR HOTS		30.00				
59 4590.2320	Telephone	EMERGENCY HOTSPOT 1		30.00				
59 4590.2320	Telephone	EMRGENCY HOTSPOT 2		30.00				
10 4400.2320	TELEPHONE & INTERNET	CITY SECRETARY IPAD		30.00				
10 4521.2320	Telephone	361-217-8515 KALINA		44.14				
10 4400.2320	TELEPHONE & INTERNET	361-772-2517 OTT		44.14				
59 4590.2320	Telephone	361-772-2518 JACK PA		41.89				
10 4521.2320	Telephone	361-772-3014 LEE DIC		44.14				
10 4521.2320	Telephone	361-772-3911 CESAR		41.89				
59 4590.2320	Telephone	361-772-5796 WATER M		39.36				
59 4590.2320	Telephone	361-772-6129 WATER M		44.14				
10 4521.2320	Telephone	361-772-6224 GENEVA		41.89				
10 4521.2320	Telephone	361-772-6230 POLICE		41.89				
59 4590.2320	Telephone	361-772-6239 METER R		44.14				
10 4523.2320	Telephone	361-772-6278 CODE		41.89				
10 4521.2320	Telephone	361-772-6286 METER R		39.36				
10 4521.2320	Telephone	361-772-6290 TREY TU		41.89				
59 4590.2320	Telephone	361-772-6395 METER R		39.36				
59 4590.2320	Telephone	361-772-6493 WATER R		39.36				
59 4590.2320	Telephone	361-772-6589 METER		39.36				
59 4590.2320	Telephone	361-772-6726 METER		39.36				
10 4521.2320	Telephone	361-217-7114 TAYLOR		41.89				
10 4400.2320	TELEPHONE & INTERNET	361-772-8723 CITY MA		44.14				
58 4580.2320	Telephone	361-772-9135 WYATT M		41.89				
10 4521.2320	Telephone	361-772-9155 NATHAN		41.89				998.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00883	Liberty National							
I-171496	JAN 2026	D	1/02/2026			001011		
59 2008	Liberty National	DALE		30.32				
59 2008	Liberty National	OLIVARES		90.12				
59 2008	Liberty National	PUENTE						
10 2008	Liberty National	SCHAFFNER						
59 2008	Liberty National	ROMERO		51.05				171.49
01279	Global Payments Integrated - C							
I-MISCDEC2025	DECEMBER 2025 MISC	D	1/02/2026			001012		
10 4530.2361	Court Costs	DECEMBER 2025 MISC		136.56				136.56
01279	Global Payments Integrated - C							
I-DECUTIL2025	DEC UTILITIES 2025	D	1/02/2026			001013		
57 4570.2400	Credit Card Processing Fee	DEC UTILITIES 2025		2,814.85				2,814.85
01565	CORPORATE PAYMENT SYSTEMS							
I-000139	2026 MEMBER TMCA	D	1/29/2026			001014		
10 4400.2370	Education & Training	2026 MEMBER TMCA		30.00				
I-012726	ELECTRONIC SPECIALISTS	D	1/29/2026			001014		
10 4521.4235	Computer Hardware	ELECTRONIC SPECIALIS		130.80				
I-01282Z	USPS	D	1/29/2026			001014		
10 4521.3115	Postage	USPS		31.20				
I-01723Z	DG	D	1/29/2026			001014		
10 4400.3116	Office Supplies	DG		2.98				
I-01832Z	DOLLAR GENERAL	D	1/29/2026			001014		
10 4400.3176	Janitorial Supplies	DOLLAR GENERAL		32.00				
I-02477Z	DG	D	1/29/2026			001014		
10 4521.3176	Janitorial Supplies	DG		7.95				
I-05297Z	DARLIN'S DINER	D	1/29/2026			001014		
10 4521.2370	Education & Training	DARLIN'S DINER		57.07				
I-06955Z	AMIGOS/GAS	D	1/29/2026			001014		
10 4521.3112	Fuel	AMIGOS/GAS		38.51				
I-07006Z	SALA DE SOUL	D	1/29/2026			001014		
10 4400.3176	Janitorial Supplies	SALA DE SOUL		36.80				
I-07309Z	DG	D	1/29/2026			001014		
10 4400.3116	Office Supplies	DG		16.75				
I-07753Z	USPS	D	1/29/2026			001014		
10 4400.3115	Postage	USPS		6.51				
I-09696Z	AMIGOS/GAS	D	1/29/2026			001014		
10 4521.3112	Fuel	AMIGOS/GAS		36.42				
I-1092	CASEY LEE'S BBQ	D	1/29/2026			001014		
10 4400.3174	Employee Relations	CASEY LEE'S BBQ		1,850.00				
I-116578	TMHRA	D	1/29/2026			001014		
10 4400.2371	Memberships	TMHRA		100.00				
I-121125	LASERWASH	D	1/29/2026			001014		
10 4521.2224	Motor Vehicle Repair	LASERWASH		9.00				
I-122225	ADOBE	D	1/29/2026			001014		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01565	CORPORATE PAYMENT SYSTCONT							
I-122225	ADOBE	D	1/29/2026			001014		
10 4400.4240	Computer Software	ADOBE		21.34				
I-124942	HOMETOWN PHARMACY	D	1/29/2026			001014		
10 4400.3176	Janitorial Supplies	HOMETOWN PHARMACY		35.67				
I-20470	TMCA MUNICIPAL LAW MAN. SUP.	D	1/29/2026			001014		
10 4400.3140	Books	TMCA MUNICIPAL LAW M		75.00				
I-220000226786	RHINESTONE ANGEL	D	1/29/2026			001014		
10 4400.3176	Janitorial Supplies	RHINESTONE ANGEL		77.78				
I-2580241	AMAZON	D	1/29/2026			001014		
10 4521.3116	Office Supplies	AMAZON		207.30				
I-300036497	TEXAS FLOODPLAIN MANAG	D	1/29/2026			001014		
10 4400.2371	Memberships	TEXAS FLOODPLAIN MAN		50.00				
I-315460	AMAZON	D	1/29/2026			001014		
10 4400.3116	Office Supplies	AMAZON		15.75				
I-35	THE MARKET	D	1/29/2026			001014		
10 4400.3176	Janitorial Supplies	THE MARKET		77.13				
I-449968571-001	OFFICE DEPOT	D	1/29/2026			001014		
10 4400.3116	Office Supplies	OFFICE DEPOT		39.99				
I-5454675	SAM'S CLUB	D	1/29/2026			001014		
10 4400.3176	Janitorial Supplies	SAM'S CLUB		121.03				
I-5577-452832	OREILLY	D	1/29/2026			001014		
10 4521.2224	Motor Vehicle Repair	OREILLY		247.17				
I-5W50	GOLD N VIBES SALON	D	1/29/2026			001014		
10 4400.3176	Janitorial Supplies	GOLD N VIBES SALON		47.63				
I-729675460	SHELL/GAS	D	1/29/2026			001014		
10 4521.3112	Fuel	SHELL/GAS		45.00				
I-7427435	AMAZON	D	1/29/2026			001014		
10 4400.3173	Council	AMAZON		56.54				
I-795305	MENGER HOTEL	D	1/29/2026			001014		
10 4400.2350	Travel	MENGER HOTEL		327.55				
I-795305-1	MENGER HOTEL	D	1/29/2026			001014		
10 4400.2350	Travel	MENGER HOTEL		23.51				
I-8226	QUICKBOOKS	D	1/29/2026			001014		
10 4521.2340	Printing	QUICKBOOKS		191.60				
I-ADOBE126	ADOBE DEC 2025	D	1/29/2026			001014		
10 4400.2130	Computer Services	ADOBE DEC 2025		89.62				
I-BKD-73656218527	MACRIUM SOFTWARE	D	1/29/2026			001014		
10 4521.4240	Computer Software	MACRIUM SOFTWARE		297.69				
I-RTL1042157	GT DISTRIBUTORS	D	1/29/2026			001014		
10 4521.3177	Ammunition	GT DISTRIBUTORS		57.98				
I-RTL1042160	GT DISTRIBUTORS	D	1/29/2026			001014		
10 4521.3160	Minor Tools & Equipment	GT DISTRIBUTORS		417.98				4,909.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00179	TEXAS SDU							
I-CS5202601140973	001238162524.371	D	1/16/2026			001015		
58 2014	Child Support	001238162524.371		402.46				
I-CS8202601140973	00131997532015-DCL-00871	D	1/16/2026			001015		
10 2014	Child Support	00131997532015-DCL-0		344.77				747.23
00024	Texas Municipal Retirement							
I-RTR202512310972	Retirement	D	1/28/2026			001016		
10 2012	Retirement			2,193.96				
10 4150.1240	Retirement			419.25				
10 4250.1240	Retirement			207.96				
10 4400.1240	Retirement			846.02				
10 4521.1240	Retirement			2,659.04				
10 4523.1240	Retirement			199.23				
57 2012	Retirement			277.57				
57 4570.1240	Retirement			548.00				
58 2012	Retirement			188.48				
58 4580.1240	Retirement			372.11				
59 2012	Retirement			797.45				
59 4590.1240	Retirement			1,574.37				
I-RTR202601140973	Retirement	D	1/28/2026			001016		
10 2012	Retirement			2,153.87				
10 4150.1240	Retirement			387.46				
10 4250.1240	Retirement			199.69				
10 4400.1240	Retirement			812.36				
10 4521.1240	Retirement			2,492.33				
10 4523.1240	Retirement			191.30				
57 2012	Retirement			244.36				
57 4570.1240	Retirement			463.24				
58 2012	Retirement			156.95				
58 4580.1240	Retirement			297.53				
59 2012	Retirement			749.68				
59 4590.1240	Retirement			1,421.16				
I-RTR202601280975	Retirement	D	1/28/2026			001016		
10 2012	Retirement			2,349.88				
10 4150.1240	Retirement			430.43				
10 4250.1240	Retirement			199.69				
10 4400.1240	Retirement			915.20				
10 4521.1240	Retirement			2,711.44				
10 4523.1240	Retirement			197.94				
57 2012	Retirement			286.11				
57 4570.1240	Retirement			542.38				
58 2012	Retirement			231.26				
58 4580.1240	Retirement			438.41				
59 2012	Retirement			825.86				
59 4590.1240	Retirement			1,565.60				30,547.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue Service							
I-T1 202601280975	Withholding Tax	D	1/28/2026			001017		
10 2010	Withholding Tax			2,901.60				
57 2010	Withholding Tax			368.08				
58 2010	Withholding Tax			348.12				
59 2010	Withholding Tax			831.76				
I-T3 202601280975	Social Security	D	1/28/2026			001017		
10 2011	Social Security			2,165.66				
10 4150.1200	Social Security			199.84				
10 4250.1200	Social Security			91.00				
10 4400.1200	Social Security			440.83				
10 4521.1200	Social Security			1,263.93				
10 4523.1200	Social Security			92.12				
10 4530.1200	Social Security			77.94				
57 2011	Social Security			252.69				
57 4570.1200	Social Security			252.69				
58 2011	Social Security			204.83				
58 4580.1200	Social Security			204.83				
59 2011	Social Security			706.02				
59 4590.1200	Social Security			706.02				
I-T4 202601280975	Medicare	D	1/28/2026			001017		
10 2009	Medicare			506.52				
10 4150.1210	Medicare			46.74				
10 4250.1210	Medicare			21.28				
10 4400.1210	Medicare			103.13				
10 4521.1210	Medicare			295.60				
10 4523.1210	Medicare			21.54				
10 4530.1210	Medicare			18.23				
57 2009	Medicare			59.09				
57 4570.1210	Medicare			59.09				
58 2009	Medicare			47.90				
58 4580.1210	Medicare			47.90				
59 2009	Medicare			165.12				
59 4590.1210	Medicare			165.12				12,665.22
00179	TEXAS SDU							
I-CS5202601280975	001238162524.371	D	1/30/2026			001018		
58 2014	Child Support			402.46				
I-CS8202601280975	00131997532015-DCL-00871	D	1/30/2026			001018		
10 2014	Child Support			344.77				747.23
00015	Comptroller of Public Acc							
I-OCT-DEC2025	OCT-DEC 2025	R	1/08/2026			064598		
10 4530.2361	Court Costs			1,981.66				1,981.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00023	TML - IRP							
I-60300	WC CONTRIBUTION CHANGES	R	1/08/2026			064599		
10 4150.1280	Workers Comp	WC CONTRIBUTION CHAN		75.38				
10 4250.1280	Worker's Compensation	WC CONTRIBUTION CHAN		75.38				
10 4400.1280	Workers Comp	WC CONTRIBUTION CHAN		75.38				
10 4521.1280	Workers Comp	WC CONTRIBUTION CHAN		75.38				
10 4523.1280	Workers Comp	WC CONTRIBUTION CHAN		75.38				
57 4570.1280	Workers Comp	WC CONTRIBUTION CHAN		75.38				
58 4580.1280	Workers Comp	WC CONTRIBUTION CHAN		75.38				
59 4590.1280	Workers Comp	WC CONTRIBUTION CHAN		75.34				603.00
00039	Flatonia Argus, Inc.							
I-49383	PUBLIC NOTICE	R	1/08/2026			064600		
10 4400.2330	Advertising & Public Notices	PUBLIC NOTICE		59.50				
I-49461	PUBLIC NOTICE	R	1/08/2026			064600		
10 4400.2330	Advertising & Public Notices	PUBLIC NOTICE		59.50				119.00
00050	Incode - Tyler Technologies							
I-025-535487	DEC 2025	R	1/08/2026			064601		
10 4400.2130	Computer Services	ADMIN-CEM. PAYROLL,		106.36				
59 4590.2130	Computer Services	ELECTRIC		106.36				
57 4570.4240	Computer Software	WATER		106.36				
I-025-537083	JANUARY 2026	R	1/08/2026			064601		
10 4400.2130	Computer Services	ADMIN-CEM. PAYROLL,		106.36				
59 4590.2130	Computer Services	ELECTRIC		106.36				
57 4570.4240	Computer Software	WATER		106.36				638.16
00061	LCRA							
I-T4T10003377	BUCKET TRUCK M#AM55 SER#100BZ	R	1/08/2026			064602		
59 4590.3164	Parts & Materials	BUCKET TRUCK M#AM55		1,845.24				
I-TCI0009899	RADIOS	R	1/08/2026			064602		
59 4590.2325	Radio Service	Radios		32.00				
10 4521.2325	Radio Service	Radios		32.00				
57 4570.2325	Radio Service	Radios		32.00				1,941.24
00075	NAPA							
C-303793	CAPS	R	1/08/2026			064603		
59 4590.2220	Building & Grounds	CAPS		2.00CR				
I-303543	CABLE TIES	R	1/08/2026			064603		
59 4590.2220	Building & Grounds	CABLE TIES		12.38				
I-303562	OIL FIL, OIL FILTER	R	1/08/2026			064603		
10 4250.3113	Oil & Grease	OIL FIL, OIL FILTER		182.89				
I-303581	ANTIFREEZE	R	1/08/2026			064603		
58 4580.2226	Machinery & Equipment	ANTIFREEZE		23.98				
I-303582	CLNING WIPES, MEGUIARS TIRE	R	1/08/2026			064603		
59 4590.2220	Building & Grounds	CLNING WIPES, MEGUIA		26.97				
I-303586	BLADE	R	1/08/2026			064603		
10 4150.3160	Minor Tools & Equipment	BLADE		13.36				
I-303634	TAPE, GALV CAP	R	1/08/2026			064603		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075	NAPA	CONT						
I-303634	TAPE, GALV CAP	R	1/08/2026			064603		
10 4150.3160	Minor Tools & Equipment	TAPE, GALV CAP		4.97				
I-303635	CAP,GALV NIPPLE,CAP, PLUG	R	1/08/2026			064603		
57 4570.3164	Parts & Materials	CAP,GALV NIPPLE,CAP,		3.98				
I-303662	DEX COOL	R	1/08/2026			064603		
59 4590.3160	Minor Tools & Equipment	DEX COOL		19.99				
I-303789	RADIATOR CAP	R	1/08/2026			064603		
57 4570.3164	Parts & Materials	RADIATOR CAP		11.49				
I-303790	STEP DRILL	R	1/08/2026			064603		
59 4590.3160	Minor Tools & Equipment	STEP DRILL		65.99				
I-303792	FUNNEL, HYDAG FLUID	R	1/08/2026			064603		
10 4250.3113	Oil & Grease	FUNNEL, HYDAG FLUID		42.48				
I-303916	BOLT,NUT,WASHERS	R	1/08/2026			064603		
57 4570.3164	Parts & Materials	BOLT,NUT,WASHERS		22.44				
I-303957	BATTERY	R	1/08/2026			064603		
10 4150.2220	Building & Grounds	BATTERY		14.58				
I-304142	BATTERY	R	1/08/2026			064603		
10 4150.2226	Machinery & Equipment	BATTERY		162.99				
I-304179	HOSE FITTINGS	R	1/08/2026			064603		
10 4150.3160	Minor Tools & Equipment	HOSE FITTINGS		137.13				
I-304209	HOSE FITTINGS	R	1/08/2026			064603		
10 4150.3160	Minor Tools & Equipment	HOSE FITTINGS		128.77				
I-304214	BRASS BALL VALVE	R	1/08/2026			064603		
57 4570.3164	Parts & Materials	BRASS BALL VALVE		22.99				
I-304301	GALV CAP	R	1/08/2026			064603		
10 4150.3160	Minor Tools & Equipment	GALV CAP		1.79				
I-304319	FLUID, ANTIFREEZE	R	1/08/2026			064603		
58 4580.2226	Machinery & Equipment	FLUID, ANTIFREEZE		87.97				
I-304471	GAUGE	R	1/08/2026			064603		
10 4150.3160	Minor Tools & Equipment	GAUGE		5.99				
I-304631	PWR STREERING FL	R	1/08/2026			064603		
10 4250.3113	Oil & Grease	PWR STREERING FL		22.99				
I-304643	HOSE SHUT OFF	R	1/08/2026			064603		
10 4150.3160	Minor Tools & Equipment	HOSE SHUT OFF		6.39				
I-304678	180DEG LEVEL	R	1/08/2026			064603		
57 4570.3164	Parts & Materials	180DEG LEVEL		21.99				1,042.50
00105	Texas Disposal Systems							
I-8889383	RESIDENTIAL DECEMBER 2025	R	1/08/2026			064606		
10 4400.2211	Refuse Disposal	RESIDENTIAL DECEMBER		18,858.28				
I-8889388	COMMERCIAL DECEMBER 2025	R	1/08/2026			064606		
10 4400.2211	Refuse Disposal	COMMERCIAL DECEMBER		18,772.39				37,630.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00162	Jack Pavlas							
I-JAN2026	RETIRMENT BENEFIT JAN 2026	R	1/08/2026			064607		
59 4590.1222	RETIREE GROUP HEALTH	RETIRMENT BENEFIT JA		200.00				200.00
00175	Gregory Robinson							
I-JAN2026	RETIREMENT BNEFIT JAN 2026	R	1/08/2026			064608		
10 4523.1222	RETIREE GROUP HEALTH	RETIREMENT BNEFIT JA		200.00				200.00
00259	Schulenburg Printing & Office							
I-866285-0	TAX FORMS	R	1/08/2026			064609		
10 4400.3116	Office Supplies	TAX FORMS		72.15				72.15
00269	Flatonia Fire and Rescue							
I-4Q2025	4TH QUARTER UTILITY DONATIONS	R	1/08/2026			064610		
10 4400.2111	FD Donation Funds	4TH QUARTER UTILITY		2,533.14				2,533.14
00310	MATRIX IMAGING SOLUTIONS OR DA							
I-DP2506718	MATRIX IMAGING SOLUTIONS OR DA	R	1/08/2026			064611		
10 4400.2340	Printing	printing		304.44				
57 4570.3115	Postage	postage		236.62				
58 4580.3115	Postage	postage		236.62				
59 4590.3115	Postage	postage		236.62				
59 4590.2228	Contracting Services	API monthly maintena		75.00				1,089.30
00311	GALLS, LLC							
I-033566417	POLICE LOG	R	1/08/2026			064612		
10 4521.3170	Wearing Apparel	POLICE LOG		22.92				22.92
00321	Leonard Cox							
I-JAN2026	RETIREMENT BENEFIT JAN 2026	R	1/08/2026			064613		
10 4521.1222	RETIREE GROUP HEALTH	RETIREMENT BENEFIT J		200.00				200.00
00464	TEREX Utilities South							
I-7614480	TEREX Utilities South	R	1/08/2026			064614		
59 4590.2225	Heavy Equipment	TEREX Utilities Sout		2,597.04				2,597.04
00502	Dollar General - Charged Sales							
I-1001410768	CMAS JUMBO SEQUIN	R	1/08/2026			064615		
10 4250.3172	Miscellaneous	CMAS JUMBO SEQUIN		12.00				
I-1001414414	CLEANING SUPPLIES	R	1/08/2026			064615		
59 4590.3116	Office Supplies	CLEANING SUPPLIES		37.10				
I-1001414436	CLEANING SUPPLIES	R	1/08/2026			064615		
59 4590.3116	Office Supplies	CLEANING SUPPLIES		10.25				59.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00527	Flatonia Food Mart							
I-9947	GROCERY	R	1/08/2026			064616		
10 4150.3111	Ice, Cups, Etc.	GROCERY		13.50				13.50
00597	Lillie A Vanicek							
I-JAN2026	RETIREMENT BENEFIT JAN 2026	R	1/08/2026			064617		
59 4590.1222	RETIREE GROUP HEALTH	RETIREMENT BENEFIT J		200.00				200.00
00978	HydroPro Solutions LLC							
I-IN106391	HydroPro Solutions LLC	R	1/08/2026			064618		
57 4570.3166	Meters	HydroPro Solutions L		1,031.61				1,031.61
01067	Texas Fleet Fuel							
I-NP69716507	Texas Fleet Fuel	R	1/08/2026			064619		
10 4521.3112	Fuel	POLICE		840.30				
10 4250.3112	Fuel	PARKS		33.09				
10 4540.3112	Fuel	FIRE						
59 4590.3112	Fuel	ELECTRIC		127.62				1,001.01
01129	FERGUSON WATERWORKS #1106							
I-2904375	FERGUSON WATERWORKS #1106	R	1/08/2026			064620		
58 4580.4120	New Wastewater Lines	FERGUSON WATERWORKS		116.97				116.97
01280	Medical Air Services Associati							
I-2263361	ROMERO OSCAR	R	1/08/2026			064621		
59 4590.1255	MASA	ROMERO OSCAR		160.00				160.00
01306	Arnold Oil Co of Austin							
I-11699451	Arnold Oil Co of Austin	R	1/08/2026			064622		
10 4150.2226	Machinery & Equipment	Arnold Oil Co of Aus		147.65				147.65
01390	TransUnion Risk and Alternativ							
I-563268-202512-1	DEC 2025 PD	R	1/08/2026			064623		
10 4521.4240	Computer Software	DEC 2025 PD		100.00				100.00
01435	BRENDA S. ROMERO							
I-127	CLEANING SERVICES	R	1/08/2026			064624		
59 4590.2220	Building & Grounds	CITY SHOP		500.00				
10 4400.2221	Park House	CITY OFFICE		150.00				
10 4521.2220	Building & Grounds	POLICE DEPT.		250.00				900.00
01445	PVS DX INC.							
I-057023569-25	WELL #9	R	1/08/2026			064625		
57 4570.3114	Chemicals	WELL #9		182.66				182.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01457	ON-SITE FUELS, INC							
I-0552418-IN	ON-SITE FUELS, INC	R	1/08/2026			064626		
10 4540.3112	Fuel	ON-SITE FUELS, INC		273.96				
57 4570.3112	Fuel	ON-SITE FUELS, INC		559.91				
59 4590.3112	Fuel	ON-SITE FUELS, INC		559.91				
58 4580.3112	Fuel	ON-SITE FUELS, INC		318.59				
10 4150.3112	Fuel	ON-SITE FUELS, INC		318.59				
10 4250.3112	Fuel	ON-SITE FUELS, INC		32.63				2,063.59
01542	GREATAMERICA FINANCIAL SERVICE							
I-40898348	PD MONTHLY PAY LABTOPS	R	1/08/2026			064627		
10 4521.4235	Computer Hardware	PD MONTHLY PAY LABTOP		697.80				697.80
00269	Flatonia Fire and Rescue							
I-JAN2026	STEW SUPPER 22TICKETS	R	1/09/2026			064628		
10 4400.3174	Employee Relations	STEW SUPPER 22TICKET		330.00				330.00
01499	CUSTOM TRUCK & EQUIPMENT, LLC							
I-1000414096	2019 FREIGHTLINER M2106 4X4 TR	R	1/12/2026			064629		
59 4590.2225	Heavy Equipment	2019 FREIGHTLINER M2		125,500.00				125,500.00
00007	BEFCO Engineering, Inc.							
I-25-9231.3	TWDB WATER CONSER. PLAN ANNUAL	R	1/22/2026			064631		
57 4570.2100	Engineering Services	TWDB WATER CONSER. P		420.00				420.00
00050	Incode - Tyler Technologies							
I-025-53703	JAN1-31 2026	R	1/22/2026			064632		
10 4400.2130	Computer Services	ADMIN-CEM. PAYROLL,		106.36				
59 4590.2130	Computer Services	ELECTRIC		106.36				
57 4570.4240	Computer Software	WATER		106.36				319.08
00061	LCRA							
I-TMR0022637	RADIO SERVICES	R	1/22/2026			064633		
59 4590.2325	Radio Service	Radios		186.66				
10 4521.2325	Radio Service	Radios		186.66				
57 4570.2325	Radio Service	Radios		186.68				560.00
00063	Leroy's Plumbing, Inc.							
I-1526	Leroy's Plumbing, Inc.	R	1/22/2026			064634		
10 4250.3116	BUILDING & GROUNDS	Leroy's Plumbing, In		244.20				244.20
00071	Mica Lumber Co.							
I-0430	PLUG, THINNER, WAX RING, BELTS	R	1/22/2026			064635		
10 4250.3116	BUILDING & GROUNDS	PLUG, THINNER, WAX R		3.80				
57 4570.3164	Parts & Materials	PLUG, THINNER, WAX R		107.95				111.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00101	Techline, Inc.							
I-1389584-00	Techline, Inc.	R	1/22/2026			064636		
59 4590.3164	Parts & Materials	Techline, Inc.		97.20				
I-1389585-00	Techline, Inc.	R	1/22/2026			064636		
59 4590.3164	Parts & Materials	Techline, Inc.		811.02				
I-1389671-00	Techline, Inc.	R	1/22/2026			064636		
59 4590.3164	Parts & Materials	Techline, Inc.		955.68				
I-1389673-00	Techline, Inc.	R	1/22/2026			064636		
59 4590.3164	Parts & Materials	Techline, Inc.		335.00				2,198.90
00113	Texas Department of Health							
I-AH46202	Texas Department of Health	R	1/22/2026			064637		
57 4570.2227	Water Analysis	Texas Department of		371.00				371.00
00157	Texas Meter & Device							
I-0221723-IN	Texas Meter & Device	R	1/22/2026			064638		
59 4590.3166	Meters	Texas Meter & Device		2,110.46				2,110.46
00164	Mercer Controls, Inc.							
I-30080	Mercer Controls, Inc.	R	1/22/2026			064639		
58 4580.2100	Engineering Services	Mercer Controls, Inc		411.28				
57 4570.2100	Engineering Services	Mercer Controls, Inc		411.28				
I-30132	Mercer Controls, Inc.	R	1/22/2026			064639		
58 4580.2100	Engineering Services	Mercer Controls, Inc		662.05				
57 4570.2100	Engineering Services	Mercer Controls, Inc		662.05				2,146.66
00194	James Teleco							
I-40997	BODY CAMERA PD	R	1/22/2026			064640		
10 4521.2130	Computer Services	BODY CAMERA PD		550.00				
I-41019	FIX SERVER, USB DATA	R	1/22/2026			064640		
10 4400.2130	Computer Services	FIX SERVER, USB DATA		632.50				1,182.50
00214	MARC							
I-0868088-IN	GLOVES	R	1/22/2026			064641		
10 4150.3164	Parts & Materials	GLOVES		211.04				
I-0868414-IN	PRO PWER BAC	R	1/22/2026			064641		
59 4590.3114	Chemicals	PRO PWER BAC		1,131.76				1,342.80
00223	Parker's Building Supply							
I-7651233-027	Parker's Building Supply	R	1/22/2026			064642		
59 4590.2220	Building & Grounds	Parker's Building Su		87.43				87.43
00411	Fagan Answering Service & Tele							
I-149744	Fagan Answering Service & Tele	R	1/22/2026			064643		
59 4590.2320	Telephone	Fagan Answering Serv		145.00				145.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00432	Mica Soil Service							
I-30810	Mica Soil Service	R	1/22/2026			064644		
59 4590.3114	Chemicals	Mica Soil Service		39.60				39.60
00435	Kinloch Equipment & Supply Inc							
I-S00002	PIN/1S9KU2127ED3811666166	R	1/22/2026			064645		
58 4580.2226	Machinery & Equipment	PIN/1S9KU2127ED381166		15,479.98				15,479.98
00621	Aqua Beverage Co.							
I-233900	Aqua Beverage Co.	R	1/22/2026			064646		
10 4400.3116	Office Supplies	Aqua Beverage Co.		62.50				62.50
00671	RDO Equipment Co.							
I-W176721	1DW524KZJF685661	R	1/22/2026			064647		
10 4150.2226	Machinery & Equipment	1DW524KZJF685661		1,143.50				1,143.50
00738	Mario Perales							
I-JAN2026	RETIRMENT BENEFIT JAN 2026	R	1/22/2026			064648		
57 4570.1222	RETIREE GROUP HEALTH	RETIRMENT BENEFIT JA		184.00				184.00
00867	Texas Excavation Safety System							
I-OCB26-01317	TEXAS 811	R	1/22/2026			064649		
59 4590.2100	Engineering Services	TEXAS 811		50.00				50.00
01067	Texas Fleet Fuel							
I-NP69823999	Texas Fleet Fuel	R	1/22/2026			064650		
10 4521.3112	Fuel	POLICE		951.71				
10 4250.3112	Fuel	PARKS		76.44				
10 4540.3112	Fuel	FIRE						
59 4590.3112	Fuel	ELECTRIC		166.34				1,194.49
01116	R & B Truck-Auto Service							
I-0032535	2008 FORD F-250 SUPR DUTY	R	1/22/2026			064651		
10 4540.2224	Motor Vehicle Repair	2008 FORD F-250 SUPR		1,045.67				
I-0032637	2008 FORD F-250 SUPR DUTY	R	1/22/2026			064651		
10 4150.2225	Heavy Equipment	2008 FORD F-250 SUPR		2,220.90				3,266.57
01129	FERGUSON WATERWORKS #1106							
I-1390706	MISC STOCK	R	1/22/2026			064652		
58 4580.4120	New Wastewater Lines	MISC STOCK		614.56				614.56
01196	Steve's Station							
I-654	PD CHIEF TRUCK	R	1/22/2026			064653		
10 4521.2224	Motor Vehicle Repair	PD CHIEF TRUCK		45.00				
I-6652	PD LIC#157433	R	1/22/2026			064653		
10 4521.2224	Motor Vehicle Repair	PD LIC#157433		667.80				712.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01257	Schneider Engineering, LLC							
I-80821	NOV-JAN 2026	R	1/22/2026			064654		
59 4590.2100	Engineering Services	NOV-JAN 2026		750.00				750.00
01274	Granite Telecommunications, LL							
C-729575834-1	Granite Telecommunications, LL	R	1/22/2026			064655		
10 4521.2320	Telephone	105 S MARKET		77.19CR				
I-72975834	Granite Telecommunications, LL	R	1/22/2026			064655		
10 4521.2320	Telephone	105 S MARKET PD BLDG		34.48				
10 4400.2320	TELEPHONE & INTERNET	1135 US HWY 90 POOL		184.22				
10 4540.2320	Telephone	216 N MAIN ST SIREN		135.85				
10 4521.2320	Telephone	307 S MAIN ST LANDLI		164.75				
59 4590.2320	Telephone	625 US HWY 90 UT SHO		34.91				477.02
01459	ARMADILLO MATERIALS LLC							
I-INV ARM50005	CONCRETE SAND	R	1/22/2026			064656		
58 4580.3164	Parts & Materials	CONCRETE SAND		222.50				222.50
01502	INDUSTRIAL CHEM LABS & SERVICE							
I-424837	INDUSTRIAL CHEM LABS & SERVICE	R	1/22/2026			064657		
58 4580.3114	Chemicals	INDUSTRIAL CHEM LABS		658.81				658.81
01542	GREATAMERICA FINANCIAL SERVICE							
I-40997125	JAN 2026 COPIER	R	1/22/2026			064658		
10 4400.4235	Computer Hardware	JAN 2026 COPIER		416.50				416.50
01560	DELL FINANCIAL SERVICES LLC							
I-2008461020217	RAY'S LAPTOP	R	1/22/2026			064659		
10 4400.4235	Computer Hardware	RAY'S LAPTOP		1,589.43				
I-4829218	LEASE RENTAL JAN 2026	R	1/22/2026			064659		
10 4400.4235	Computer Hardware	LEASE RENTAL JAN 202		154.60				1,744.03
01567	SIP'S TIRE SERVICES LLC							
I-3838	TIRES ROAD SERVICE	R	1/22/2026			064660		
10 4150.2225	Heavy Equipment	TIRES ROAD SERVICE		459.98				459.98
00022	TML Health Benefits Pool							
I-23401HP2602	TML Health Benefits Pool FEB26	R	1/29/2026			064665		
10 4400.1220	Group Health Insurance	Admin medical		1,580.16				
10 4521.1220	Group Health Insurance	PD medical		4,740.48				
10 4523.1220	Group Health	CD medical		790.08				
10 4250.1220	Group Health Insurance	PK medical		790.08				
10 4150.1220	Group Health Insurance	ST MEDICAL		1,580.16				
59 4590.1220	Group Health Insurance	EL Medical		3,934.90				
57 4570.1220	Group Health Insurance	WT medical		1,580.16				
58 4580.1220	Group Health Insurance	WW MEDICAL		790.08				
59 2015	Health Insurance	EL emp medical		1,556.20				
10 4400.1230	Group Dental Insurance	Admin dental		81.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TML Health Benefits PoCONT							
I-23401HP2602	TML Health Benefits Pool FEB26	R	1/29/2026			064665		
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		267.06				
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		104.42				
59 2016	Family Dental Insurance	EL emp dental		127.52				
10 2006	Vision Insurance	Admin emp vision		25.16				
10 2006	Vision Insurance	PD emp vision		62.90				
10 2006	Vision Insurance	CD emp vision		12.58				
10 2006	Vision Insurance	PK emp vision		12.58				
10 2006	Vision Insurance	ST emp vision						
59 2006	Vision Insurance	EL emp vision		69.86				
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		40.45				
10 4521.1215	LTD & STD INSURANCE	PD LTD/STD		125.84				
10 4523.1215	LTD & STD INSURANCE	CD LTD/STD		12.31				
10 4250.1215	LTD & STD INSURANCE	PK LTD/STD		12.91				
10 4150.1215	LTD & STD INSURANCE	ST LTD/STD		27.45				
59 4590.1215	LTD & STD INSURANCE	EL LTD/STD		78.89				
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		30.52				
10 4523.1281	BASIC ADD & LIFE	CD Life/ADD		4.36				
10 4250.1281	BASIC ADD & LIFE	PK Life/ADD		4.36				
10 4150.1281	BASIC ADD & LIFE	ST Life/ADD		8.72				
59 4590.1281	BASIC ADD & LIFE	EL Life/ADD		21.80				
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				
10 2005	Dependent Life and AD&D	STdep life						
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		14.03				
10 2002	OPTADD	ADMIN opt ADD		11.60				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TML Health Benefits PoCONT							
I-23401HP2602	TML Health Benefits Pool FEB26	R	1/29/2026			064665		
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				19,357.52
00194	James Teleco							
I-41046	MONTH BACKUP JAN-FEB2026	R	1/29/2026			064666		
10 4400.2130	Computer Services	James Teleco		50.00				
59 4590.2130	Computer Services	James Teleco		50.00				
10 4521.2130	Computer Services	James Teleco		50.00				150.00
01129	FERGUSON WATERWORKS #1106							
I-1392902	MISC STOCK	R	1/29/2026			064667		
58 4580.4120	New Wastewater Lines	MISC STOCK		2,739.23				2,739.23
01331	Whittlesey Landscape Supplies							
I-161724441-001	BASEBALL FIELD	R	1/29/2026			064668		
10 4250.2221	Baseball & Softball fields	BASEBALL FIELD		556.80				556.80
01448	JACKIE OTT							
I-12726	CONVENTION EXPENSES	R	1/29/2026			064669		
10 4400.2350	Travel	CONVENTION EXPENSES		159.11				
10 4400.2350	Travel	CONVENTION EXPENSES		45.22				204.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	65	245,099.42	0.00	245,099.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	250,585.44	0.00	250,585.44
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00	VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 2002	OPTADD	30.49
10 2003	TML-IEBP Liability	42.11
10 2005	Dependent Life and AD&D	2.76
10 2006	Vision Insurance	113.22
10 2007	TML Voluntary Life Insurance	104.06
10 2009	Medicare	1,403.60
10 2010	Withholding Tax	7,829.82
10 2011	Social Security	6,001.51
10 2012	Retirement	6,697.71
10 2014	Child Support	1,034.31
10 2016	Family Dental Insurance	168.18
10 2017	AFLAC	349.22
10 4150.1200	Social Security	566.43
10 4150.1210	Medicare	132.48
10 4150.1215	LTD & STD INSURANCE	27.45
10 4150.1220	Group Health Insurance	1,580.16
10 4150.1230	Group Dental Insurance	40.66
10 4150.1240	Retirement	1,237.14
10 4150.1250	Unemployment Tax (SUTA)	2.04
10 4150.1280	Workers Comp	75.38
10 4150.1281	BASIC ADD & LIFE	8.72
10 4150.2220	Building & Grounds	14.58
10 4150.2225	Heavy Equipment	2,680.88
10 4150.2226	Machinery & Equipment	1,454.14
10 4150.3111	Ice, Cups, Etc.	13.50
10 4150.3112	Fuel	318.59
10 4150.3160	Minor Tools & Equipment	298.40
10 4150.3164	Parts & Materials	211.04
10 4250.1200	Social Security	273.00
10 4250.1210	Medicare	63.84
10 4250.1215	LTD & STD INSURANCE	12.91
10 4250.1220	Group Health Insurance	790.08
10 4250.1230	Group Dental Insurance	40.66
10 4250.1240	Retirement	607.34
10 4250.1250	Unemployment Tax (SUTA)	1.02
10 4250.1280	Worker's Compensation	75.38
10 4250.1281	BASIC ADD & LIFE	4.36
10 4250.2221	Baseball & Softball fields	556.80
10 4250.3112	Fuel	142.16
10 4250.3113	Oil & Grease	248.36
10 4250.3116	BUILDING & GROUNDS	248.00
10 4250.3172	Miscellaneous	12.00
10 4400.1200	Social Security	1,198.49
10 4400.1210	Medicare	280.33
10 4400.1215	LTD & STD INSURANCE	40.45
10 4400.1220	Group Health Insurance	1,580.16

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 4400.1230	Group Dental Insurance	81.32
10 4400.1240	Retirement	2,573.58
10 4400.1250	Unemployment Tax (SUTA)	9.15
10 4400.1280	Workers Comp	75.38
10 4400.1281	BASIC ADD & LIFE	8.72
10 4400.2111	FD Donation Funds	2,533.14
10 4400.2130	Computer Services	1,182.38
10 4400.2211	Refuse Disposal	37,630.67
10 4400.2220	Building & Grounds	54.13
10 4400.2221	Park House	150.00
10 4400.2320	TELEPHONE & INTERNET	632.33
10 4400.2330	Advertising & Public Notices	119.00
10 4400.2340	Printing	304.44
10 4400.2350	Travel	625.39
10 4400.2370	Education & Training	300.00
10 4400.2371	Memberships	275.00
10 4400.3115	Postage	6.51
10 4400.3116	Office Supplies	537.94
10 4400.3140	Books	234.13
10 4400.3173	Council	63.58
10 4400.3174	Employee Relations	2,180.00
10 4400.3176	Janitorial Supplies	445.65
10 4400.4235	Computer Hardware	2,160.53
10 4400.4240	Computer Software	42.68
10 4521.1200	Social Security	3,615.49
10 4521.1210	Medicare	845.54
10 4521.1215	LTD & STD INSURANCE	125.84
10 4521.1220	Group Health Insurance	4,740.48
10 4521.1222	RETIREE GROUP HEALTH	200.00
10 4521.1230	Group Dental Insurance	243.96
10 4521.1240	Retirement	7,862.81
10 4521.1250	Unemployment Tax (SUTA)	7.14
10 4521.1280	Workers Comp	75.38
10 4521.1281	BASIC ADD & LIFE	30.52
10 4521.2130	Computer Services	600.00
10 4521.2220	Building & Grounds	250.00
10 4521.2224	Motor Vehicle Repair	998.97
10 4521.2320	Telephone	830.85
10 4521.2325	Radio Service	218.66
10 4521.2340	Printing	358.60
10 4521.2370	Education & Training	109.07
10 4521.3112	Fuel	1,911.94
10 4521.3115	Postage	31.20
10 4521.3116	Office Supplies	207.30
10 4521.3160	Minor Tools & Equipment	417.98
10 4521.3170	Wearing Apparel	22.92

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 4521.3171	Medical Supplies	45.25
10 4521.3176	Janitorial Supplies	7.95
10 4521.3177	Ammunition	57.98
10 4521.4235	Computer Hardware	828.60
10 4521.4240	Computer Software	397.69
10 4523.1200	Social Security	270.16
10 4523.1210	Medicare	63.18
10 4523.1215	LTD & STD INSURANCE	12.31
10 4523.1220	Group Health	790.08
10 4523.1222	RETIREE GROUP HEALTH	200.00
10 4523.1230	Group Dental	40.66
10 4523.1240	Retirement	588.47
10 4523.1250	Unemployment Tax (SUTA)	1.02
10 4523.1280	Workers Comp	75.38
10 4523.1281	BASIC ADD & LIFE	4.36
10 4523.2320	Telephone	41.89
10 4530.1200	Social Security	77.94
10 4530.1210	Medicare	18.23
10 4530.2320	Telephone	329.82
10 4530.2361	Court Costs	2,118.22
10 4530.3116	Office Supplies	9.50
10 4540.2224	Motor Vehicle Repair	1,045.67
10 4540.2320	Telephone	135.85
10 4540.3112	Fuel	273.96
	*** FUND TOTAL ***	121,978.39
20 4200.2142	TOURISM AND PROMOTIONS	297.83
	*** FUND TOTAL ***	297.83
57 2003	TML-IEBP Liability	4.21
57 2006	Vision Insurance	25.16
57 2009	Medicare	166.87
57 2010	Withholding Tax	980.56
57 2011	Social Security	713.54
57 2012	Retirement	808.04
57 4570.1200	Social Security	713.54
57 4570.1210	Medicare	166.87
57 4570.1215	LTD & STD INSURANCE	29.21
57 4570.1220	Group Health Insurance	1,580.16
57 4570.1222	RETIREE GROUP HEALTH	184.00
57 4570.1230	Group Dental Insurance	81.32
57 4570.1240	Retirement	1,553.62
57 4570.1250	Unemployment Tax (SUTA)	2.04
57 4570.1280	Workers Comp	75.38
57 4570.1281	BASIC ADD & LIFE	8.72
57 4570.2100	Engineering Services	1,493.33

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
57 4570.2227	Water Analysis	371.00
57 4570.2325	Radio Service	218.68
57 4570.2400	Credit Card Processing Fee	2,814.85
57 4570.3112	Fuel	559.91
57 4570.3114	Chemicals	182.66
57 4570.3115	Postage	236.62
57 4570.3164	Parts & Materials	190.84
57 4570.3166	Meters	1,031.61
57 4570.4240	Computer Software	319.08
	*** FUND TOTAL ***	14,511.82
58 2003	COBRA ADMIN FEE	8.42
58 2009	Medicare	119.45
58 2010	Withholding Tax	740.12
58 2011	Social Security	510.78
58 2012	Retirement	576.69
58 2014	Child Support	1,207.38
58 2017	AFLAC	48.12
58 4580.1200	Social Security	510.78
58 4580.1210	Medicare	119.45
58 4580.1215	LTD & STD INSURANCE	15.93
58 4580.1220	Group Health Insurance	790.08
58 4580.1230	Group Dental Insurance	40.66
58 4580.1240	Retirement	1,108.05
58 4580.1250	Unemployment Tax (SUTA)	2.04
58 4580.1280	Workers Comp	75.38
58 4580.1281	BASIC ADD & LIFE	4.36
58 4580.2100	Engineering Services	1,073.33
58 4580.2226	Machinery & Equipment	15,591.93
58 4580.2320	Telephone	41.89
58 4580.3112	Fuel	318.59
58 4580.3114	Chemicals	658.81
58 4580.3115	Postage	236.62
58 4580.3164	Parts & Materials	222.50
58 4580.4120	New Wastewater Lines	3,470.76
	*** FUND TOTAL ***	27,492.12
59 2002	OPTADD	6.33
59 2003	TML-IEBP Liability	25.26
59 2005	Dependent Life	2.76
59 2006	Vision Insurance	69.86
59 2007	Voluntary Life Insurance	14.03
59 2008	Liberty National	171.49
59 2009	Medicare	473.69
59 2010	Withholding Tax	2,281.02
59 2011	Social Security	2,025.44

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
59 2012	Retirement	2,372.99
59 2015	Health Insurance	1,556.20
59 2016	Family Dental Insurance	127.52
59 2017	AFLAC	133.20
59 4590.1200	Social Security	2,025.44
59 4590.1210	Medicare	473.69
59 4590.1215	LTD & STD INSURANCE	78.89
59 4590.1220	Group Health Insurance	3,934.90
59 4590.1222	RETIREE GROUP HEALTH	400.00
59 4590.1230	Group Dental Insurance	267.06
59 4590.1240	Retirement	4,561.13
59 4590.1250	Unemployment Tax (SUTA)	5.10
59 4590.1255	MASA	160.00
59 4590.1280	Workers Comp	75.34
59 4590.1281	BASIC ADD & LIFE	21.80
59 4590.2100	Engineering Services	1,258.07
59 4590.2130	Computer Services	369.08
59 4590.2220	Building & Grounds	624.78
59 4590.2225	Heavy Equipment	128,097.04
59 4590.2228	Contracting Services	75.00
59 4590.2320	Telephone	596.88
59 4590.2325	Radio Service	218.66
59 4590.3112	Fuel	853.87
59 4590.3114	Chemicals	1,171.36
59 4590.3115	Postage	236.62
59 4590.3116	Office Supplies	103.85
59 4590.3160	Minor Tools & Equipment	85.98
59 4590.3164	Parts & Materials	4,044.14
59 4590.3166	Meters	2,110.46
59 4591.3100	Wholesale Electric Purchase	170,295.77
	*** FUND TOTAL ***	331,404.70

VENDOR SET: 01	BANK: FNB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			82	495,684.86	0.00	495,684.86
BANK: FNB	TOTALS:		82	495,684.86	0.00	495,684.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	Flatonia Chamber of Commerce							
I-4THQJAN2026	4TH QUARTER 2025 JAN2026	R	1/08/2026			001385		
20 4200.2151	CHAMBER CONTRACT	4TH QUARTER 2025 JAN		9,750.00				9,750.00
00868	Flatonia Special Projects							
I-4THQJAN2026	4TH QUARTER JAN 2026	R	1/08/2026			001386		
20 4200.2153	FLATONIA SPECIAL PROJECTS	4TH QUARTER JAN 2026		3,750.00				3,750.00
00869	E A Arnim Museum and Archives							
I-4THQJAN2026	4TH QUARTER 2026	R	1/08/2026			001387		
20 4200.2152	MUSEUM CONTRACT	4TH QUARTER 2026		7,500.00				7,500.00
01572	Czhilispiel							
I-4THQJAN2026	4TH QUARTER JAN 2026	R	1/08/2026			001388		
20 4200.2154	CZHILISPIEL CONTRACT	4TH QUARTER JAN 2026		3,325.00				3,325.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	24,325.00	0.00	24,325.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
20 4200.2151	CHAMBER CONTRACT	9,750.00
20 4200.2152	MUSEUM CONTRACT	7,500.00
20 4200.2153	FLATONIA SPECIAL PROJECTS	3,750.00
20 4200.2154	CZHILISPIEL CONTRACT	3,325.00
	*** FUND TOTAL ***	24,325.00

VENDOR SET: 01	BANK: HOT1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	24,325.00	0.00	24,325.00
BANK: HOT1	TOTALS:		4	24,325.00	0.00	24,325.00
REPORT TOTALS:			88	530,189.86	0.00	530,189.86

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: 1/01/2026 THRU 1/31/2026  
 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

-----



## Flatonia Rail Museum Special Projects

2025

October-December

Re: Fourth Quarter

**HOT Funds**

**Beginning Balance    \$5,876.66**

Income

**\$3,750.00**

3rd Qtr	<u>Expenses</u>	
Of 2025	Mowing/cleaning (Rubin Cedillo)	125.00
	Utilities (City of Flatonia)	
\$38.94	October	150.20
Donut Palace	November	151.44
Lost check	December	115.08
	Dennis Olsovsky (contract labor)	1,040.00
	Trips Publications (LG,Weimar,Schulenb,Hallettsv)	1,400.00
	Your Sign Store (Parking lot Christmas sign)	335.58
	KBUK ( Rail Fan radio ads)	100.00
	Joanette Kadlub (Popcorn,wine,front Xmas flowers)	77.72
	Donut Palace (Rail Fan donuts, replace lost check)	77.88
	Mica Waste (toilet November rail fan gathering)	90.12
	<b>Total Expenses</b>	<b>\$3,663.02</b>
	<b>Ending Balance</b>	<b>\$6,002.58</b>

**Quarterly Report**  
**Flatonia Rail Museum**

October 2025 ---Czhilispiel-Stayed open extended hours and on Sunday

November 2025---Rail Fan Gathering

December 2025---Wine Walk

## **E. A. Arnim Archives & Museum**

Prepared by Judy Pate

### Highlights of 4th Quarter 2025 Activities:

#### Visitors:

- Open for Czhlispiel and had many visitors in both main building and barn.
- Annual fundraiser held on November 8, with approximately 200 attendees for stew dinner, silent auction and play.
- Participated in Chamber of Commerce “Wine Walk” on December 5 with quite a number of walkers enjoying our venue, with live music, in the barn.
- Heritage visitors to the museum included members of the Harrison/Foster, Arnim/Johnson, Flato families and more.

#### Special acquisitions this quarter include:

- Donation of 1911 and 1921 SPJST ribbons and medals from Flatonia.
- A copy of the “Scott’s School Story” written by Frederick Cooper Wiseman.
- An excerpt from a journal by a girl reminiscing about Flatonia in the late 1920s and early 1930s, when she and her mother were living with her uncle, Dr. Dozer, at the Flatonia Hospital.

#### Other:

- Provided the Chamber of Commerce with the image used for their 2025 Christmas ornament.
- Advertising for our fundraiser in the Flatonia Argus.

## E. A. Arnim Archives & Museum of Flatonia

### 4th Quarter 2025 HOT Tax Income/Expense Report

Balance Forward			\$ 6,321.06
<b>HOT TAX INCOME IN 4th QUARTER</b>			
City of Flatonia			\$ 7,187.67
Interest Income			\$ 4.03
<b>TOTAL INCOME</b>			<b>\$ 7,191.70</b>
<b>HOT TAX EXPENSES IN 4th QUARTER</b>			
Utilities			
Electric & Water	\$ 1,572.25		
Telephone & Internet	\$ 427.02		
<b>TOTAL Utilities</b>		\$ 1,999.27	
Wages		\$ 1,542.24	
Payroll Tax		\$ 377.91	
Security		\$ 503.04	
Insurance		\$ 951.50	
Office Expenses		\$ 45.00	
Maintenance		\$ 72.50	
Advertising and Promotion		\$ 219.00	
Production, Play & Video		\$ 3,000.00	
<b>TOTAL EXPENSES</b>		<b>\$ 8,710.46</b>	<b>\$ 8,710.46</b>
<b>Balance Forward:</b>			
			<b>\$ 4,802.30</b>

**CZHILISPIEL INC**

**October - December 2025**

Quarterly Hot Funds Deposit:	<u>2,438</u>
Advertising, Promo, Marketing	
Cz Marketing	2,019
Cz Events Marketing - Truck Show, 5K Run, Children Events	4,159
Legal / Professional	700
Total Expense	<u>6,879</u>
Net Funds	<u><u>(4,441)</u></u>



# **FLATONIA FIRE & RESCUE**

216 W North Main St, Flatonia, TX 78941

## **January 2026 Monthly Report**

To: Flatonia City Council  
From: Flatonia Fire & Rescue  
Subject: January 2026 Monthly Report

### **Calls of Service:**

There were 15 calls for service in January.

### **Incident Types:**

- 4 medical calls
- 2 burn ban violations
- 3 grass fires
- 1 vehicle fire
- 2 motor vehicle accidents
- 3 disregards upon arrival

### **Department Training:**

Proper PPE use, including SCBA drills.

### **Department News:**

- Stew Supper was held in January to raise funds for our new brush truck.
- Planning for the 100 year anniversary is underway, set to happen in October.
- The LCRA Grant was applied for to replace our current air compressor.



# FLATONIA POLICE DEPARTMENT

---

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

## **January 2026 Monthly Report**

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

### **Calls for Service:**

There were 528 calls for service this month.

### **Offense / Incident Report Activity:**

On January 2, 2026, Officer Kalina was dispatched to a residence in the 100 blk of N Middle St. for a report of a suspicious person. Upon arriving, and attempting contact with the subject, the person began to walk away. A short pursuit ensued and the subject was stopped, for identification purposes. The subject was non-compliant with verbal requests to identify themselves or produce identification. They also smelled of bodily fluids. Officer Kalina called for EMS response for an evaluation of possible physical and mental health issues. She was later transported by FCEMS for further medical evaluation. While initially unidentified, a letter was found in the possession of the person with a name that Officer Kalina and FCSO Dispatch were able to use to identify the person. The hospital found placement where the subject could receive the mental health care needed.

On January 3, 2026, Officer Kalina was contacted by a motorist from out of state. The motorist stated that she and her daughter had been traveling for two days and they had been sleeping in their vehicle. She further stated that they were in the process of moving between states and had not showered in two days and had no place to stay for the night. They were provided with a safe place to stay for the night, before continuing their travels.

On January 6, 2026, FCSO Dispatch notified Deputies of a welfare concern near Flatonia. At the same time, Officer Grace received a call at the Flatonia Police Department regarding an individual matching the description on the I-10 on-ramp in Flatonia. Officer Grace located the driver who was in immediate need of medical attention. Officer Grace requested EMS response. Sergeant Trey Tunis and a Sheriff's Deputy arrived on-scene and assisted with traffic control. Officer Grace remained with the patient until EMS arrived and transported.

On January 20, 2026, Officer Amos was dispatched to a female at a local convenience store who stated that she was scared due to her son threatening her life and then his own. The female advised that her son has mental health issues and did not take his medication. He had been throwing and breaking items and frequently threatening her. Given that the son stated that he was going to "kill her, her dog, and then himself...in that order", the caller stated her son desperately needed mental health services. Due to shift change occurring, there was a delay in response from FCSO, but Flatonia Officers Taylor Amos and Nathan Grace, as well as Chief Lee Dick were able to respond. The residence was just outside of Flatonia and Chief Lee Dick accompanied FCSO Deputies to assist with the male subject, while Officer Amos remained with the caller. Once the male subject was safely detained by officers and removed from the residence, the female caller was asked to return to the property. Officers then returned to normal duties.

On January 22, 2026, Officer Kalina was alerted to a stolen vehicle that was coming toward Flatonia on US HWY 90E. Officer Kalina located the vehicle and caught up to it in Flatonia. A traffic stop was initiated on the vehicle with the assistance of a Fayette County Sheriff's Deputy. Officer Kalina contacted the occupants, and all three subjects were detained. An arrest was made and the vehicle was recovered without incident.

On January 25, 2026, Officer Amos was patrolling near the American Legion when she observed the power blink several times and a large red light intermittently flash in the south part of town. Officer Amos was aware that rolling blackouts were possible due to the winter storm but observed traffic lights blinking and power outages that were inconsistent with rolling blackouts. Officer Amos contacted City Utilities and attempted to contact TxDOT for assistance with restoring traffic signals at especially dangerous intersections. TxDOT advised they were unable to assist, so Officer Amos activated her emergency lighting and directed traffic at S. Penn and W. North Main due to the icy road conditions and lack of visibility for approaching drivers. As City Utilities worked to restore power, Officer Amos continued traffic direction until being relieved by Officer Grace at shift change. Officer Grace then continued with traffic direction until the situation was resolved.

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

**Arrests and Pending Charges**

There were two custody arrests for the month of January.

**Traffic Contacts:**

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

**In-Service Training and Events:**

On January 7, 2026, Chief Dick compiled the data from traffic stops made during 2025, gathered demographic data for the City of Flatonia, and completed the required Racial Profiling Report and Statistical Analysis of the data. Once the Report and Statistical Analysis were completed, Chief Dick submitted both to TCOLE and forwarded the completed report to be included in the City Council Packet to be submitted to the agency's governing body.

<b>January</b>	
<b>Type</b>	<b>Number</b>
911 Call/Abuse of 911	4
Agency Assist	27
Accidents	2
Alarm	3
Animal Complaint	2
Assault	1
Citizen Assist	9
Civil Matter	3

Close Patrol	342
Criminal Trespass	1
Disturbance	7
Follow up	1
Funeral Escort	2
Hospice Death	1
Identity Theft	1
Incident Reports	13
Ministerial	1
Motorist Assist	5
Offense Reports	3
Open Door	4
Open Gate	1
Possession of a Controlled Substance	1
Private Property Accident	1
School Patrol/Security	49
Suspicious Person	4
Suspicious Vehicle	4
Theft	1
Threat	1
Traffic Stops	57
Traffic Control	52
Traffic Hazard	7
Unauthorized Use of a Motor Vehicle	1
Walk In	1
Water Tower Leak	1
Total	613



## UTILITIES DEPARTMENT

Steve Cobler, Utility Director  
625 W US Highway 90  
PO Box 329  
Flatonia, TX 78941

Phone: 361-772-2518  
Email: [scobler@ci.flatonia.tx.us](mailto:scobler@ci.flatonia.tx.us)

---

## January 2026 Report

1/1

- Standby - Adan and Oscar
- Clean sewer plant
- Check wells 9,10 and 12

1/2

- Clean sewer plant
- Check wells 9,10 and 12
- Power outage in Engle
- Work orders
- Take down Christmas lights

1/3

- Standby - Nacho and David
- Clean sewer plant
- Check wells 9,10 and 12

1/4

- Standby – Nacho and David
- Clean sewer plant
- Check wells 9,10 and 12

1/5

- Clean sewer plant
- Check wells 9,10 and 12
- Work orders
- Sewer problem @ City Hall
- Take down Christmas lights

1/6

- Clean sewer plant
- Check wells 9,10 and 12
- Set 2 poles on 9<sup>th</sup> st for service
- Fix water American Legion
- Work orders
- Used CL2 grains to disinfect the sewer track/pit

1/7

- Clean sewer plant
- Check wells 9,10 and 12
- Work orders
- Water tap in alley for food trucks

1/8

- Clean sewer plant
- Heck wells 9,10 and 12
- Haul baseball dirt to park
- Haul sand for stock
- Replace pole on West US Hwy 90
- Work orders

1/9

- Clean sewer plant
- Check wells 9,10 and 12
- Set poles for Tim Larson on 9<sup>th</sup> st
- Locate water line @ Roberts steak house for new tap
- Work orders

1/10

- Standby – Adan and Oscar
- Clean sewer plant
- Check wells 9,10 and 12

1/11

- Standby – Adan and Oscar
- Clean sewer plant
- Check wells 9,10 and 12

1/12

- Clean sewer plant
- Check wells 9,10 and 12
- Work orders
- Water tap Roberts Steak House

- Lift station on Collin st
- Install streetlight on Walnut st
- Fix streetlight on 609
- Haul and set pole for Ronnie Beck

1/13

- Clean sewer plant
- Check wells 9,10 and 12
- Work orders
- Hook up Temp pole for school
- Meter reading

1/14

- Clean sewer plant
- Check wells 9,10 and 12
- Meter reading
- Work orders

1/15

- Clean sewer plant
- Check wells 9,10 and 12
- Build power line to Ronnie Becks
- Install anchors for Tim Larson
- Work orders

1/16

- Clean sewer plant
- Check wells 9,10 and 12
- Work orders
- Haul poles to Baca loop ( Reddish )
- Load material for Job ( Tim Larson )

1/17

- Standby Nacho and David
- Clean sewer plant
- Check wells 9,10 and 12

1/18

- Standby Nacho and David
- Clean sewer plant
- Check wells 9,10 and 12

1/19

- Clean sewer plant

- Check wells 9,10 and 12
- Work orders
- Install guys and frame poles for Tim Larson

1/20

- Clean sewer plant
- Check wells 9,10 and 12
- Haul poles to Baca Loop ( Reddish )
- Fixed water leak on Walnut st
- Work orders

1/21

- Clean sewer plant
- Check wells 9,10 and 12
- Build power line for Tim Larson on 9<sup>th</sup> st
- Get all pump houses ready for winter storm
- Get all equipment ready for winter storm
- Work orders

1/22

- Clean sewer plant
- Check wells 9,10 and 12
- Work orders

1/23

- Clean sewer plant
- Check wells 9,10 and 12
- Work orders

1/24

- Standby Adan and Oscar
- Clean sewer plant
- Check wells 9,10 and 12

1/25

- Standby Adan and Oscar
- Clean sewer plant
- Check wells 9,10 and 12
- East feeder locked out ( Limbs on line )
- Sewer plant not pumping
- Wells not communicating

1/26

- Inclement weather

- Clean sewer plant
- Check wells 9,10 and 12

1/27

- Clean sewer plant
- Check wells 9,10 and 12
- Work orders

1/28

- Clean sewer plant
- Check wells 9,10 and 12
- Work orders
- Change oil on F-250 and F-350
- Clean up 2024 Chevy / Ready for trip to get new bucket
- Install scoreboard at park

1/29

- Clean sewer plant
- Check wells 9,10 and 12
- Go pickup new bucket truck
- Work orders
- Run power to scoreboard

1/30

- Clean sewer plant
- Check wells 9,10 and 12
- Flush hydrant in various locations
- Work orders
- Put new bucket in service

1/31

- Standby Nacho and David
- Clean sewer plant
- Check wells 9,10 and 12



## **CODE COMPLIANCE OFFICE**

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

Phone: 361-865-3548  
Email: [code@ci.flatonia.tx.us](mailto:code@ci.flatonia.tx.us)

---

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

### Compliance Report Summary

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

### Letters sent for:

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

### Notes:

- There have been 0 filed closed successfully.
  - Debris removal-
  - Overgrown grass/weeds-
  - Building moved/or demolish-
  - Prohibited fowl--
  - Junk Vehicles-
  - RV-

## **City Manager's Report**

**To:** Mayor Seale & City Council  
**CC:** Staff  
**From:** Ray Miller, Jr., City Manager  
**Date:** February 10, 2026

### **Planning and Zoning:**

- a) Regular P & Z meeting for **February 3, 2026 at 6:00pm – Canceled.**
- b) The next meeting will be Tuesday, **March 3, 2026 at 6:00pm**

### **Economic Development:**

- a) EDC meeting will be held on **January 15, 2026 at 6:00pm**
- b) Topics of discussion:
  - a. BIP Grant for Serenity Kennels
  - b. Review of Projects Lits (Exhibit A)
- c) Next EDC Meeting will be on **February 19, 2026 at 6:00pm**

### **Code Enforcement:**

- a) Araceli submitted a report.

### **Road Construction:**

- a) Steve will report.

### **Utility Projects:**

- a) Steve will report.

### **Parks:**

- a) The Parks meeting was held on **Wednesday, January 28, 2025 at 6:00pm.**
- b) Topics of discussion:
  - a. LCRA Community Grant Application
  - b. Possible Projects for LCRA Steps Forward Program – LCRA Volunteers. Selected replanting crape myrtles and painting of the light poles along the entrance to McWhirter Park. Also submitted the painting of the clock downtown along with the wrought iron fence and planters.
  - c. Discussed the possibility of creating a Parks Conservancy or 501(c)(3) – Took action to recommend to the City Council to enter into a Fiscal Sponsorship Agreement with the Greater Fayette Community Foundation.
- c) Next Parks meeting will be on **Wednesday, February 25, 2026**

### **Administration:**

- a) 01/13/26: Attended Lion's Club Meeting
- b) 01/14/26: Meeting with the Kirtley's to discuss Drainage Study and possible projects.
- c) 01/15/26: Attended Rotary Club Meeting
- d) 01/15/26: EDC Meeting.
- e) 01/20/26: Listened to a Webinar on possible TWDB Grant funding for Water Supply and Infrastructure.

- f) 01/21/26: Checked Weather Forecasts and sent email out the City Council and City Staff about the expected severe winter weather.
- g) 01/22/26: Drove to Round Rock (Kalahari Resort and Convention Center) to attend an awards luncheon and ceremony where Jackie received her certificate for completion of the Texas Municipal Clerks Certification Program.
- h) 01/22/26: Prepared and posted the Parks Meeting Agenda. Also created the Meeting Packet and emailed it out to the Parks Committee (meeting on January 28, 2026)
- i) 01/23/26: Checked Weather Forecasts and sent email out the City Council and City Staff about the expected severe winter weather.
- j) **01/25/26: Severe Winter Weather in full force.** Below Freezing temperatures, freezing rain and ice. Power outage reported about 3:30am – Power outage affected most customers east of Penn Street and south from 4<sup>th</sup> Street all the way out to I-10 and Baca Loop. Crews called out. Outage was caused by trees limbs along the main electric feed that runs along South Converse from the substation on Old Hallettsville Road. Crews trimmed some trees limbs and was able to restore power. Power was out about 3 ½ hours. Another short power outage then occurred; problem was located behind Moeller’s Tires. Tree limbs in the system. Crews were checking out the rest of the system and noticed a problem with the main lift station at the WWTP. The control panels were frozen up, and the lift station was not working properly. The issue was corrected and the lift station was put back in service. Drove most of the City to check on icing and roadway conditions. Did some Facebook posts about the electrical outage.
- k) **01/25/26:** Later in the afternoon on Sunday, based on the conditions, expected temperatures in the teens, the closing of FISD for Monday the 26<sup>th</sup>, decided to closed City Hall for Monday, January 26<sup>th</sup>.
- l) **01/26/26:** City Hall Closed: Staff driving the City to check on conditions, roadways are dried up. Late Monday afternoon was notified of issues with the elevated and the ground storage tanks for the City’s water system. Storage tanks were dangerously low! Apparent issue with communications between the elevated storage tanks, the booster pumps and the water plants. City Crews manually turned on the booster pumps and got the storage tanks refilling. Calls were made to Mercer Controls to come out and help with assessing the issues with communications.
- m) **01/2626-01/28/26:** Reports of dirty and in some cases smelly water throughout the City of Flatonia’s Water System. This is almost certainly related to the issues with the water storage tanks getting dangerously low. All of the storage tanks have sediment that accumulates along the bottom of the storage tanks. Because the storage tanks got so low, the sediment was stirred up and unfortunately was spread throughout the entire system. City Crews worked on flushing the water mains to clear out as much sediment as possible.
- n) 01/2726 – 01/29/26: City Manager out on planned vacation
- o) 01/28/26: Parks Committee Meeting
- p) Prepared Agenda and Agenda Packet for the February 10, 2026 City Council Meeting.
- q) 01/29/26: Steve and Oscar went to pick up the Bucket Truck that the City purchased. Appears to be a good purchase!
- r) 02/02/26: City Crews working on installing an electric service pole and transformer for 815 South Converse. While crews are out on South Converse they were also going to do some additional tree trimming along South Converse.

- s) 02/02/26: City Crews working with Mercer Controls on the communication system between the water towers. We believe that the problem has been corrected
- t) 02/02/26: Attended Chamber of Commerce's Cookies & Commerce Event.
- u) 02/03/26: Meet City Crews at the American Legion Hall to determine the extent of a water leak that was reported by the American Legion. Leak was found in the men's restroom off of the meeting room and repaired.
- v) 02/03/26: City Crews continuing trimming trees and removing branches along South Converse Street.
- w) 02/04/26: City Crews repairing a water leak in the area of Walnut and Collins (Fire Hydrant); City Crews also working on new electrical services for proposed development off of Baca Loop. Possible residential development outside of the city limits.

**Financial Report:**

- a) Le Ann continues to on bank reconciliation, and sales tax reports.
- b) The auditor placed us in their queue. The projected start for the Fiscal Year 2023 audit is unknown.

**CITY OF FLATONIA CURRENT PROJECT LIST**

- a) Flatonia Youth Sports Association was awarded the LCRA grant which included the following:
  - a. 2 small sets of bleachers – assembled and put in place by FYSA.
  - b. A new water fountain – has been installed against the front wall of the bathrooms at 7-acre Park.
  - c. A new scoreboard – Has been installed with electricity
  - d. Concrete Pad – obtaining quotes for the concrete pad which would be used as an area for a vendor to sell food and drinks or if the FYSA wanted to use the area for food and drinks.
- b) The next Grant update meeting will be held on **February 18, 2026 at 10:00am**

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

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

**TEXAS PARKS & WILDLIFE**

- a) No real updates at this time.
- b) The City of Flatonia received confirmation by email on May 22<sup>nd</sup> that the grant has been awarded.
- c) The project is to add connecting trails between 7 Acre Park and McWhirter Park and to pave the trail.

**LCRA Community Grant Program**

- a) Submitted a Community Grant Application for just the bridge project over the wet-weather creek in McWhirter Park.
- b) Deadline to submit was January 31, 2026

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

- BEFCO Engineering has met with City Staff regarding some of the project elements included in the GLO MOD application. Design work is in progress.
- We received confirmation of grant award in the amount of \$3,022,400. A kickoff meeting was held with representatives from the GLO, BEFCO, Langford Community Management and city staff on Tuesday, June 4, 2025. The Kickoff Meeting was mainly to go over the various aspects of the contract with GLO. The projects included are as follows:
  - a) Water Well 13 (to be located at Water Plant #3 and replace well 10)
  - b) HWY 90\Railroad Bore\Converse Water Line (Includes RR Bore)
  - c) Interconnect Water Line Improvements (Includes RR Bore)

**23-8710 FLATONIA 23/24 TXCDBG CDV23-0369**

The project is to replace booster pumps at Water Plant #3. This project is moving forward. Please see the timeline below:

- 12/16/25 – City Council took action to reject the bids and to proceed with scaling the scope of the project for possible re-bid.
- Project design has been modified and now has the following Re-Bid Schedule:
  - 01/29/26: First ad in the Flatonia Argus
  - Plans uploaded to several plan review and posting platforms
  - 02/05/26: Second ad in the Flatonia Argus
  - 02/19/26: Bid opening at City Hall – 11:00am
  - 03/10/26: Possible City Council Action on Bids that were received.

# CITY OF FLATONIA

## Agenda Summary Form

### City Council

<b>Deliberation Agenda #</b>  1	<b>Title:</b> Consider and take appropriate action on the contract with Fayette County Elections Office for the general election on May 2, 2026.
<b>Summary:</b> The City of Flatonia has previously contracted with the Fayette County Elections Office to conduct municipal elections. This contract is for the 2026 general election. The City of Flatonia is still awaiting the actual contract from the Fayette County Elections Office. This action will allow the Mayor to sign the contract with the Fayette County Elections Office.  Attached for your review is the Election Contract from the <b>2025 General Election</b> . As part of the contract, the City of Flatonia will pay service fees to the Fayette County Election Office. The Service Fees for past General Elections are provided below: <ul style="list-style-type: none"><li>• 2023 General Election = \$1,700.00</li><li>• 2024 General Election = \$1,700.00</li><li>• 2025 General Election = \$2,700.00</li></ul>	
<b>Proposed Motion(s):</b>  <input type="checkbox"/> I move to _____  <input type="checkbox"/> I move to _____ _____	
<b>Maker of Motion:</b> _____ <b>Second:</b> _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____	
Mayor Seale: _____ Mayor Pro Tem Sears: _____	

**ELECTION SERVICES CONTRACT  
BETWEEN FAYETTE COUNTY ELECTIONS ADMINISTRATOR  
AND THE CITY OF FLATONIA  
RELATING TO AN ELECTION TO BE HELD ON MAY 3, 2025**

THE STATE OF TEXAS       §  
  §  
COUNTY OF FAYETTE       §

This Election Services Contract is made and is entered into pursuant to §31.092, Texas Election Code, by and between the FAYETTE COUNTY ELECTIONS ADMINISTRATOR, Donna Macik (the “ELECTIONS ADMINISTRATOR”), the duly appointed County Elections Administrator for Fayette County, Texas (the “COUNTY”) and the CITY OF FLATONIA (the “CITY ”), and is based upon the following terms and conditions:

**PURPOSE OF AGREEMENT AND AUTHORITY:**

The County owns an electronic voting system that the County has obtained from Elections Systems and Software (hereinafter “ES&S”). The electronic voting system has been duly approved by the Secretary of State pursuant to §§122.031-122.039, §122.061 and §122.091, Texas Election Code, as amended, and duly approved by the United States Department of Justice pursuant to the Voting Rights Act of 1965, as amended, for use in Fayette County. The City desires to use portions of the County’s electronic voting system in its election, said portions hereinafter referred to as the “voting system equipment,” and desires to obtain limited election services, as further set out herein, from the County through the Elections Administrator. The City is willing to compensate the County for such use and services, in accordance with the applicable provisions of Chapters 31 and 123 of the Texas Election Code, as amended. The Elections Administrator and the City have determined that it is in the public interest of the inhabitants of the City, who are also inhabitants of the County, that this Election Services Contract, made also in accordance with and based on the Interlocal Cooperation Act, Chapter 791, Government Code, as amended, be made and entered into for the purposes of having the County and the Elections Administrator furnish to the City certain voting system equipment, voting equipment, and election services in order that the City may conduct its election of May 3, 2025, hereinafter referred to as the “election” or as the “May 3, 2025 election”.

**DUTIES AND SERVICES OF THE ELECTIONS ADMINISTRATOR:**

1. Conduct all Early Voting for the City’s election each weekday, Tuesday, April 22 through Tuesday, April 29 with Early Voting conducted at the Flatonia City Offices, 125 E South Main Street, Flatonia, TX 78941.
2. Conduct all Election Day voting and tabulation for the City’s election on Saturday, May 3, 2025 from 7:00 am to 7:00 pm at the Flatonia City Hall, 125 E South Main Street, Flatonia, TX 78941, as well as oversee tabulation of all voted ballots from Early Voting and Election Day, excluding any Provisional Ballots received.
3. Supervise meeting, if required or requested, of Early Voting Ballot Board to qualify any Provision Ballots received during the City’s election.
4. Coordinate between the City and ES&S to order the ballots for the City’s election and perform ballot proofing, Spanish translation and spelling.
5. Serve as sole custodian of all ballots from the time of receipt from ES&S, to the time of delivery of tabulated results to the City’s representative after 7:00 pm on Election Day.
6. Provide unofficial tabulated election results to City’s representative as soon as possible after 7:00

pm on the City Election Day, with unofficial results from the election announced thereafter on Election Day by the City's representative.

7. Submit to the City for approval, two (2) names of qualified registered voters to conduct Early Voting and serve on Election Day as Presiding Judge and Alternate Judge, for a minimum of 13 hours each, to be paid by the City. In addition, the Alternate Judge will serve during Election Day as the Presiding Judge of the Early Voting Ballot Board, which includes qualifying Provisional Ballots if needed and serving as the Presiding Judge of the Tabulation Board.
8. Notify Presiding and Alternate Judges of appointment
9. Submit all information necessary to the City for payment by the City of all election workers who worked the election of the City.
10. Order supplies needed to conduct the City's election, with supplies to be billed directly to the City and paid for by the City.
11. Provide advisory services, through the Elections Administrator and during standard County business hours, to the City's representative or contact person.
12. Provide voting system equipment from the County to the City for use during the election which consists of the ES&S Express Vote Ballot Marking Device and peripherals and mailing of flash drives to ES&S for programming in accordance with the number of units rented.
13. Transport, setup, and return all voting system equipment used for the election.

#### **DUTIES AND SERVICES OF THE CITY:**

The City is contracting with the Fayette County Election Office to assist the City with their May 3, 2025 election. The City's responsibilities in regard to the election are as follows:

1. Arrange for polling places.
2. Procure ballots and sample ballots through the County.
3. Post all required notices for the City's election.
4. Approve the names of qualified registered voters identified by the County to conduct Early Voting, Election Day voting, Early Voting Ballot Board duties, and tabulation duties for the City's election.
5. Fax copies of applications for ballots by mail received at the City's office to the County within 24 hours of receipt.
6. Pay all election workers of the election for the City, and prepare W-2 or 1099 for if necessary.
7. Provide the County with the candidate information needed to order ballots and program voting equipment.
8. Reimburse the County for postage costs incurred mailing ballots to voters in the City's Election.
9. Pay media programming costs (including postage costs) and all invoices for supplies associated with the City's election.
10. Make public announcements through the City's representative of unofficial tabulated election results for the City's election of May 3, 2025.
11. Accept responsibility, by the City's representative, on Election Day after 7pm, of all tabulated ballots, as well as any leftover ballots and election supplies, excluding the provisional ballots, after delivery of unofficial tabulated results.

#### **BALLOTS**

The City will be billed directly by ES&S for costs concerning preparation of the ballots by ES&S. The City agrees to pay ES&S for those and any associated costs. The City also agrees that upon approval by the City of the final ballot proof, the County will have the authority to order the ballot for the election for the City with the charge from ES&S for preparation of the ballots to be incurred and paid for by the City.

**USE OF COUNTY VOTING EQUIPMENT:**

The City shall use the electronic voting system equipment and supplies in a careful and proper manner. The City shall take note of how the unit was packed upon receipt, and pack unit for return in like manner. The City shall take receipt of the voting system equipment from the County through the Elections Office. The City shall comply with the manufacturer's manual, enclosed in each Express Vote case, as well as any other instructions from the Elections Office as to the use and operation of said electronic voting system equipment and with any laws, ordinances, and regulations relating to the possession, use and maintenance of the electronic voting system equipment, and shall limit its use only for the purposes of holding the election.

**CONDITION OF EQUIPMENT UPON RECEIPT:**

The City shall inspect the voting system equipment within twenty-four (24) business hours after receipt of the voting system equipment. Unless the City, within this period of time, gives written notice to the County, specifying any defects in or other objections to the voting system equipment, the City agrees that it shall conclusively be presumed that the City has fully inspected and has acknowledged that the voting system equipment is in good condition and repair and that the City is satisfied with and has accepted the voting system equipment in such good condition and repair. After the election, and before returning the voting system equipment to the County, the City shall inspect the voting system equipment again, and complete the Equipment Inventory List and return the completed list with the voting system equipment.

**INSPECTION:**

The County and the Elections Administrator shall at all times during the election have the right to enter on the premises where the election is being held for the purposes of inspecting the voting system equipment and observing its use.

**ALTERATIONS:**

The City acknowledges that the voting system equipment is technical and the City shall make no alterations to the voting system equipment. The City shall not remove the installed programmed flash drive for any reason, without the prior consent of the Elections Administrator.

**CARE AND STORAGE:**

The City, at its own cost and expense, shall keep the voting system equipment in a dry, secure and protected location before, during, and after the election. The City shall also keep equipment in good condition during operation and storage, and shall see that the voting system equipment is not subjected to inclement weather or to careless or rough usage.

**LOSS AND DAMAGE:**

The City assumes all risk of loss and damage to the voting system equipment from any cause while it is in the possession of the City. In the event of loss or damage to the voting system equipment while in the possession of the City, the City, at the option of the County, shall:

1. Pay for the repair of the voting system equipment, at the City's cost and expense, subject however to warranty coverage provided by the manufacturer,
2. Replace the property with like property from ES&S, in good repair, which property shall then become subject to this Contract, or

3. Pay to the County three thousand, five hundred and thirty dollars (\$3,530.00) for the loss and damage, occurring while in the possession of the City, of each ES&S Express Vote Ballot Marking Device, which is the “stipulated loss value” of each ES&S Express Vote Ballot Marking Device.

**GENERAL CONDITIONS:**

1. Nothing contained in this Contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other non-transferable functions specified by §31.096, Texas Election Code, as amended.
2. The Elections Administrator shall file copies of this Contract with the County Judge and with the County Auditor of Fayette County, Texas.
3. Nothing contained in this Contract shall be construed to interfere with an election to be conducted by Fayette County, Texas.

**COMPENSATION:**

In accordance with §31.100(b), Texas Election Code, as amended, only the actual expenses directly attributable to the Election Services Contract shall be charged. The City agrees to pay to the County \$1,650.00 (one thousand, six hundred and fifty dollars) plus an administration fee of \$275.00 (two hundred and seventy-five dollars) for a total of \$1,925.00 (one thousand, nine hundred and twenty-five dollars) for the conduction of the election (See Appendix A). This money will be deposited in its entirety to the county Election Services Contract Fund. The Elections Administrator or the County Auditor or the Elections Systems and Software (ES&S) vendor shall submit to the City cost for the equipment provided, along with any actual expenses incurred by the County or the Elections Administrator in regard to providing the ES&S Express Vote Ballot Marking Device(s) for the City’s election, including expenses for additional test ballots, if any, ink cartridges, postage and supplies, no later than twenty (20) days after the election, or no later than twenty (20) days after the County receives any billing from ES&S, if any, whichever date is later. The City shall pay the cost of the equipment provided, and the actual expenses, within thirty (30) days of receipt by the City of the statement.

**MISCELLANEOUS COMPENSATION:**

The Elections Administrator and the City agree that the County will incur costs and expenses in connection with the making of arrangements and preparations for the City’s election, and in the event the election to be held at the expense of the City is enjoined or cancelled, or if for any reason whatsoever the City shall decide not to proceed with the election, or if the date of the election is postponed or otherwise changed, the City agrees it shall be obligated to the County for payment to the County of the cost incurred by the County on behalf of the City until the date the City notifies the County of the cancellation of the election, for any materials, supplies and postage concerning the City’s election and for any additional test ballots or other supplies, as well as an administrative fee of \$100.00 (One Hundred dollars) to be paid to the County, which costs are agreed by the City to be fair and reasonable costs and expenses incurred and to be incurred by the County in making arrangements and preparations for the City’s election.

**AMENDMENTS:**

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

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

**FAYETTE COUNTY**  
**ELECTIONS ADMINISTRATOR**

Approved for the Elections  
Administrator:

\_\_\_\_\_  
Donna Macik  
Fayette County Elections Administrator  
P. O. Box 605  
La Grange, Texas 78945  
Phone: (979) 968-6563  
Fax: (979) 968-6426

\_\_\_\_\_  
Blake A. Watson  
Assistant Fayette County Attorney

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

**THE CITY OF FLATONIA**

ATTEST:

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed  
Name: \_\_\_\_\_

Printed  
Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

DATE: \_\_\_\_\_

\_\_\_\_\_

Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

DATE: \_\_\_\_\_

APPENDIX A

<b><u>Fee for Political Subdivision who Joins a Fayette County Election</u></b>				<b><u>Fee for Political Subdivision who Contracts with County to Conduct the Election</u></b>			
<b>Number of Voters</b>	<b>County Rate</b>	<b>Election Admin Fee</b>	<b>Total</b>	<b>County Rate</b>	<b>Election Admin Fee</b>	<b>Plus wages, supplies, programming fees etc.</b>	<b>Total</b>
1-500	\$550.00	\$275.00	\$825.00	\$550.00	\$275.00	TBD	TBD
501-1500	\$1,650.00	\$275.00	\$1,925.00	\$1,650.00	\$275.00	TBD	TBD
1501-2500	\$2,750.00	\$275.00	\$3,025.00	\$2,750.00	\$275.00	TBD	TBD
2500-3500	\$3,850.00	\$275.00	\$4,125.00	\$3,850.00	\$275.00	TBD	TBD
3500+	\$4,950.00	\$275.00	\$5,225.00	\$4,950.00	\$275.00	TBD	TBD

<b><u>Contract for Election Equipment Services only</u></b>					
<b>Express Vote</b>	<b>Cost per each piece of equipment for each day of use</b>	<b>Election Admin Fee</b>	<b>Early Voting only total</b>	<b>Election Day only total</b>	<b>Combined Early and Election Day total</b>
	\$160.00	\$100.00	\$1,400.00	\$300.00	\$1,700.00

**CITY OF FLATONIA**

Agenda Summary Form

City Council

<b>Deliberation Agenda #</b>  2	<b>Title:</b> Consider and take appropriate on ordering the General Election on May 2, 2026.
<b>Summary:</b> As ordered by the Texas Secretary of State elections calendar, the City of Flatonia must order the general election by Friday, February 13, 2026.	
<b>Proposed Motion(s):</b>  <input type="checkbox"/> I move to _____  <input type="checkbox"/> I move to _____ _____	
<b>Maker of Motion:</b> _____ <b>Second:</b> _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____ Mayor Seale: _____ Mayor Pro Tem Sears: _____	



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

Donna Macik  
Name of Early Voting Clerk  
(Nombre del Secretario/a de la Votación Adelantada)

275 Ellinger Rd., Ste. A  
Address (Dirección)

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

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

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

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

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

04 / 20 / 2026  
(date)(fecha)

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

04 / 17 / 2026  
(date)(fecha)

Issued this 10th day of February, 20 26  
(day) (month) (year)

(Emitida este día 10th de February, 20 26.)  
(día) (mes) (año)

\_\_\_\_\_  
Signature of Mayor (Firma del Alcalde)

\_\_\_\_\_  
Signature of Councilperson  
(Firma del Concejal)

# CITY OF FLATONIA

Agenda Summary Form

City Council

<b>Deliberation Agenda #</b>  3	<b>Title:</b> Consider and take appropriate on Resolution 2026.2.1, a resolution for the agreement to conduct a joint election with the Flatonia Independent School District for the General Election on May 2, 2026.
<b>Summary:</b> The City of Flatonia has previously held joint elections with the Flatonia Independent School District for their school board elections. The resolution is for the 2026 general election.	
<b>Proposed Motion(s):</b>  <input type="checkbox"/> I move to _____  <input type="checkbox"/> I move to _____ _____	
<b>Maker of Motion:</b> _____ <b>Second:</b> _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____ Mayor Seale: _____ Mayor Pro Tem Sears: _____	

**RESOLUTION 2026.2.1**

**AGREEMENT TO CONDUCT A JOINT ELECTION  
BETWEEN FLATONIA INDEPENDENT SCHOOL  
DISTRICT AND THE CITY OF FLATONIA FOR THE  
GENERAL ELECTION ON MAY 2, 2026.**

**WHEREAS**, the Flatonia Independent School District and the City of Flatonia will hold elections on May 2, 2026, a uniform election date under Texas Election Code (“TEC”) Section 41.001(a)(1); and

**WHEREAS**, TEC § 271.002 authorizes political subdivisions of the State of Texas to hold elections jointly in voting precincts that can be served by common polling places if elections are ordered by the authorities of two or more political subdivisions to be held on the same day in all or part of the same territory; and

**WHEREAS**, Texas Education Code, Section 11.0581, requires an election for trustees of an independent school district to be held on the same date as the election for the members of the governing body of a municipality located in the school district; and

**WHEREAS**, holding joint elections will encourage greater voter participation and be convenient to the voters for the school districts and the cities, (collectively referred to hereinafter as the Entities or Participating Entities), so that voting may take place at any Vote Center and Early Voting location used for the joint election.

**NOW, THEREFORE**, pursuant to Sections 271.002, and 271.003, Texas Election Code, and Section 11.0581, Texas Education Code, the Joint Election Agreement set forth below is entered into by and between the Participating Entities, acting by and through their respective governing bodies, which agree as follows:

**I. Scope of the Election Agreement:**

- A. The Entities will share a common Election Day polling location for the May 2, 2026, as follows:

**Flatonia City Hall**  
125 E. South Main St.  
Flatonia, Texas 78941

- B. The Entities shall use a single ballot on Election Day. Each Entity shall provide the Fayette County Elections Office with its respective ballot information, as required under their contracts for election services with Fayette County.
- C. Each Entity, individually, shall be legally responsible for the preparation and/or publication of election ballots, orders, resolutions, notices, and other pertinent documents for adoption or execution by its own respective governing board as required by law.

- D. Each Entity, individually, shall be responsible for posting and publishing its election notices as required by law and for posting such notices as otherwise desired and permitted by law.

**II. Contract for Election Services, Polling Place, Judges and Clerks, and Administration:**

- A. Each Entity shall enter into a contract for election services with the Fayette County Elections Office for the joint election that will include voting at a designated polling place, appointment of election judges and clerks, and other requirements, and for the overall administration of the joint election on Election Day and for Early Voting as the Elections Administrator determines necessary and appropriate in consultation with the Entities.

**III. Early Voting:**

- A. The Entities will share a common early voting polling location for the May 2, 2026, joint election, as follows:

**Flatonia City Hall**  
125 E. South Main St.  
Flatonia, Texas 78941

- B. The Entities shall use a single ballot for early voting. Each Entity shall provide the Fayette County Elections Office with its respective ballot information, as required under their contracts for election services with Fayette County.

- C. The 2026 dates and times for Early Voting shall be:

April 20 – April 24 from 8:00 a.m. – 5:00 p.m.  
April 27 – April 28 from 8:00 a.m. – 5:00 p.m.

- D. The Entities shall appoint the Fayette Elections Administrator as the Early Voting Clerk for the Joint Election.

**IV. Administration of Election**

- A. The Joint Election shall be administered by the Fayette County Elections Administrator and their Elections Department, who shall be empowered to make any and all decisions concerning the administration and conduct of the Joint Election. Each Entity shall be responsible for compliance with all state and federal laws applicable to the Entities' respective elections.

**V. Joint Election Costs: Payment**

- A. Costs. The Participating Entities will each be responsible for all costs associated with their respective elections and as determined by their respective contracts with the Fayette County Elections Administrator. All funds expended by each Entity will be from current revenues.
- B. Cancellation. In the event any of the Participating Entities cancel their election because of unopposed candidates under Subchapter C of Title I of the Texas Election Code, the remaining Entities shall be responsible for 100% of the election costs incurred after the date of cancellation in accordance with the terms of their respective contract with the Fayette County Elections Administrator.

**VII. General Provisions**

- A. Communications. Throughout the term of this Agreement, the Participating Entities will engage in ongoing communications together and with the Fayette County Elections Administrator concerning the conduct of the Joint Election and discuss and resolve any problems which might arise regarding the Joint Election.
- B. Effective Date. This Agreement takes effect upon the complete execution of this Agreement by all Participating Entities.
- C. Custodian of Records. Each Participating Entity will serve as their individual custodian for purposes of election records as required by law. Each Participating Entity shall appoint a qualified person to act as Custodian of Records for the Entity to perform the duties imposed by the Election Code on the custodian of records for its respective entity.

**VIII. Miscellaneous Provisions**

- A. Venue and Choice of Law. The Entities agree that venue for any dispute arising under this Agreement will lie in the appropriate courts of Fayette County, Texas. This Agreement shall be governed by and construed in accordance with the applicable laws of the State of Texas and the United States of America.
- B. Entire Agreement. This Agreement contains the entire agreement of the parties relating to the rights herein granted and the obligations herein assumed and supersedes all prior agreements. Any prior agreements, promises, negotiations, or representations not expressly contained in this Agreement are of no force and effect. Any oral representations or modifications concerning this Agreement shall be of no force or effect, excepting a subsequent modification in writing as provided herein.

- C. Severability. If any provision of this Agreement is found to be invalid, illegal or unenforceable by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect the remaining provisions of this Agreement; and, parties to this Agreement shall perform their obligations under this Agreement in accordance with the intent of the parties to this Agreement as expressed in the terms and provisions of this Agreement.
- D. Breach. In the event that any Participating Entity or County breaches any of its obligations under this Agreement, the non-breaching party shall be entitled to pursue any and all rights and remedies allowed by law. Nothing in this Agreement shall be construed as a waiver of any immunity or defense to which any Participating Entity is entitled under statutory or common law.
- E. Other Instruments. The Entities agree that they will execute other and further instruments or any documents as may become necessary or convenient to effectuate and carry out the purposes of this Agreement.
- F. Mediation. When mediation is acceptable to both parties in resolving a dispute arising under this Agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in Section 154.023 of the Texas Civil Practice and Remedies Code unless both parties agree, in writing, to waive the confidentiality. Notwithstanding the foregoing, the parties intend to fully comply with the Texas Open Meetings Act and the Texas Public Information Act whenever applicable. The term confidential as used in this Agreement has the same meanings as defined and construed under the Texas Public Information Act and the Texas Open Meetings Act.
- G. Amendment/Modification. Except as otherwise provided, this Agreement may not be amended, modified, or changed in any respect whatsoever, except by a further Agreement in writing, duly executed by the parties hereto. No official, representative, agent, or employee of any Participating Entity has any authority to modify this Agreement except pursuant to such expressed authorization as may be granted by the governing body of the respective Participating Entity.
- H. Counterparts. This Agreement may be executed in multiple counterparts, all of which shall be deemed originals and with the same effect as if all parties hereto had signed the same document. All of such counterparts shall be construed together and shall constitute one and the same Agreement.



# CITY OF FLATONIA

## Agenda Summary Form

### City Council

<b>Deliberation Agenda #</b>  4	<b>Title:</b> Consider and take appropriate on Resolution 2026.2.2 appointing the Law Firm of Denton, Navarro, Rodriguez, Bernal, Santee and Zech, PC to provide legal services as City Attorney and appointing T. Daniel Santee as City Attorney and appointing all attorneys of the firm as assistant City Attorney
<b>Summary:</b> Approval of Resolution 2026.2.2 would appoint the Law Firm of Denton, Navarro, Rodriguez, Bernal, Santee and Zech (DNRBSZ) to provide legal services for the City of Flatonia. City Staff felt the need to look into other law firms to provide legal services for the City of Flatonia. Several inquiries were made and DNRBSZ provided a positive response to City Staff.  Besides Legal Services, DNRBSZ can also provide various "Planning Services" such as assisting with Comprehensive Plans, GIS Mapping, and development regulations. DNRBSZ is very well known in the practice of municipal government as well as economic development regulations as it pertains to EDCs. They regularly speak at various seminars across the state.  Attached is the Resolution, engagement letter and background information on the Firm.	
<b>Proposed Motion(s):</b>  <input type="checkbox"/> I move to _____  <input type="checkbox"/> I move to _____ _____	
<b>Maker of Motion:</b> _____ <b>Second:</b> _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____  Mayor Seale: _____ Mayor Pro Tem Sears: _____	

**RESOLUTION NO. 2026.2.2**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FLATONIA, TEXAS APPROVING THE APPOINTMENT OF THE LAW FIRM DENTON NAVARRO RODRIGUEZ BERNAL SANTEE & ZECH, P.C. TO PROVIDE LEGAL SERVICES AS CITY ATTORNEY; APPOINTING T. DANIEL SANTEE CITY ATTORNEY; AND APPOINTING ALL ATTORNEYS OF THE FIRM AS ASSISTANT CITY ATTORNEYS.**

**WHEREAS**, the City of Flatonia is a Type A General Law City (the “City”) incorporated under the laws of the State of Texas; and

**WHEREAS**, section 22.071 of the Texas Local Government Code provides that a Type A general-law municipality shall appoint a City Attorney; and

**WHEREAS**, the City Council desires to appoint an individual from the law firm of Denton Navarro Rodriguez Bernal Santee & Zech, P.C., as City Attorney for the City and all other Attorneys of the law firm as Assistant City Attorneys.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CREEDMOOR CITY, TEXAS:**

**SECTION 1. Findings.** The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes and findings of fact.

**SECTION 2. Appointment of Denton Navarro Rodriguez Bernal Santee & Zech, P.C.** The City Council hereby approves of the appointment of the law firm of Denton Navarro Rodriguez Bernal Santee & Zech, P.C. (“the Firm”) to provide legal services as City Attorney.

**SECTION 3. City Attorney.** The City Council hereby approves of the appointment of T. Daniel Santee, a shareholder in the Firm, as the City Attorney.

**SECTION 4. Assistant City Attorneys.** The City Council hereby approves of the appointment of the lawyers of the Firm as assistant City Attorneys, all of which are hereby authorized to represent and provide legal services to the City at the direction of the City Attorney.

**SECTION 5. Execution of Engagement Letter.** The City of Flatonia City Manager is hereby authorized to execute an engagement letter with the Firm.

PASSED AND APPROVED on this \_\_\_\_ day of \_\_\_\_\_ 2025.

\_\_\_\_\_  
Travis Seale, Mayor



San Antonio | Austin | Rio Grande Valley | Texas Gulf Coast  
2517 N. Main Avenue | San Antonio, Texas 78212-4685  
V 210-227-3243 | F 210-225-4481

December 16, 2025

Raymond Miller Jr.  
City Manager  
City of Flatonia  
125 E. South Main  
Flatonia, TX 78941

Email: [manager@ci.flatonia.tx.us](mailto:manager@ci.flatonia.tx.us)

Re: *Engagement Letter – City Attorney Services*

Dear Mr. Miller:

Thank you for the opportunity allowing Denton Navarro Rodriguez Bernal Santee & Zech, P.C., to serve the City of Flatonia as City Attorney.

### **Scope of Work**

The Scope of Services shall be to serve as the City Attorney for the City of Flatonia, by working collaboratively with City Staff, the public, appointed officials, and elected officials in performing requested tasks. I, T. Daniel Santee, will serve as the Partner and Lead City Attorney to oversee the city's dealings. The Firm designates all other attorneys of the firm as Assistant City Attorneys. Clarissa Rodriguez, a shareholder in the San Antonio office, will be the point of contact for any litigation related matters. This approach will ensure adequate coverage options and allow our collaborative approach to provide the City with the most efficient representation.

### **Fees and Expenses**

Legal services provided shall be charged based on hourly billing rates as specified below. There shall be no requirement to use legal services, and requests for services shall be at the City's discretion.

These rates, terms, and conditions shall apply during the Interim Period unless and until superseded by a subsequent notice of rate change. This Schedule supersedes any prior schedules and rates as to this matter.

**Rates & Fees**

Below are our rates for attorneys and legal support staff:

City Attorney

Shareholders	\$240/hour
Partners	\$230/hour
Senior Associates	\$220/hour
Associates	\$210/hour
Paralegal	\$120/hour

General Planning Services (if requested by separate engagement)

Principal Planner	\$180/hour
Planner	\$160/hour
Planning Technician	\$125/hour

Texas Public Information Act (“TPIA”) Request Rates

Shareholder	\$240/hour
Partner	\$230/hour
Senior Associate	\$220/hour
Associate	\$210/hour
Paralegal	\$125/hour

Administrative Hearings (EEOC Claims, TWC Claims)

Shareholders	\$350/hour
Partners	\$325/hour
Associates	\$315/hour
Law Clerks	\$150/hour
Paralegals	\$125/hour

Litigation (Direct Hire)

Shareholder (Lowell Denton)	\$450/hour
Shareholders	\$395/hour
Partners	\$375/hour
Associates	\$345/hour
Law Clerks	\$150/hour
Paralegals	\$125/hour

### **Expenses**

We do not bill for administrative expenses other than travel, TPIA related expenses, and e-filing. All related travel or other expenses are charged "at cost" with no "markup," all related mileage is charged by multiplying the actual miles traveled by the current IRS rate. We do not charge Westlaw, Lexis, or other online research fees.

### **Invoices and Statements**

Invoices shall cover a calendar month beginning on the first day of that month and ending on the last day. Unless you direct otherwise, all invoices shall be emailed and submitted for payment after the billing month (typically within 15 days). Payment of submitted invoices is due upon receipt, and we request that payment be made within ten days. We can facilitate funds transfer rather than mailed payments if you prefer.

We will send reminder notices on or before 20 days. Unpaid balances are covered by Chapter 2251 of the Government Code, which is applicable in any event to the City's payments to other vendors under its terms, including this agreement. Under the law, additional charges are applicable for late payment. The parties have agreed that invoices paid on or before the 20<sup>th</sup> day after receipt will be discounted by 2%. We request that your administrative personnel inform us of your billing steps, responsible and authorized personnel, and any special requirements so that we can comply in each billing cycle and have access to decision-makers to resolve any issues that hold up payments. Questions regarding fees and expenses should be directed to any of the Partners as soon as possible after receipt of our invoices to resolve questions and avoid payment delays.

### **Files and Records**

All final work product created shall belong to the City of Flatonia, but any attorney work product utilized by the Firm, such as forms, motions, briefs, or other professional work product of an original nature created by the Firm shall continue to belong to the Firm.

You will be entitled to the return of original papers used or relied upon by the Firm to handle the legal task assigned. The Firm may retain copies for documentation purposes.

### **Notices**

It is understood that the information exchanged between you, your representatives, and the Firm is subject to the lawyer-client relationship and is therefore both privileged and confidential. All communications and information are subject to the confidentiality provisions of Rule 1.05 of the Texas Disciplinary Rules of Professional Conduct and Rule 503 of the Texas Rules of Evidence.

Pursuant to State law, the Firm recognizes that the City of Flatonia may not enter a contract with a company for goods and services unless the contract contains a written verification from the

company that it; (i) does not boycott Israel; and (ii) will not boycott Israel during the term of the contract (Texas Government Code, Chapter 2270.002). As such, the Firm hereby verifies that it does not boycott Israel, and agrees that, during the term of this Agreement, will not boycott Israel as that term is defined in the Texas Government Code, Section 808.001, as amended. Further, the Firm hereby certifies that it is not a company identified under Texas Government Code, Section 2252.152 as a company engaged in business with Iran, Sudan, or Foreign Terrorist Organization.

Non-Boycott of Energy. Pursuant to Texas Senate Bill 13 (2021), Contractor certifies that either (i) it does not boycott Israel and will not boycott energy companies; and (2) will not boycott energy companies during the term of the contract resulting from this solicitation. Contractor shall state any facts that make it exempt from the boycott certification as an attachment to this agreement.

Non-Boycott of Firearm Entity. Pursuant to Texas Senate Bill 19 (2021), Contractor certifies that it: (a) does not have a practice, policy, guidance, or directive that discriminates against firearm entity or firearm trade association; and (b) will not discriminate during the term of the contract against a firearm entity or firearm trade association.

Please execute this letter in the space provided below to acknowledge formal acceptance of the terms and conditions of our engagement on behalf of the City of Flatonia and insert the effective date. Please return the executed letter to our office by email at [tdsantee@rampagelaw.com](mailto:tdsantee@rampagelaw.com).

We look forward to collaborating with you. If you have any questions or need clarification regarding the above information, please do not hesitate to contact me at (210) 227-3243.

Very truly yours,

DENTON NAVARRO RODRIGUEZ BERNAL  
SANTEE & ZECH, A Professional Corporation



T. DANIEL SANTEE

TDS/ec

ACCEPTED:

---

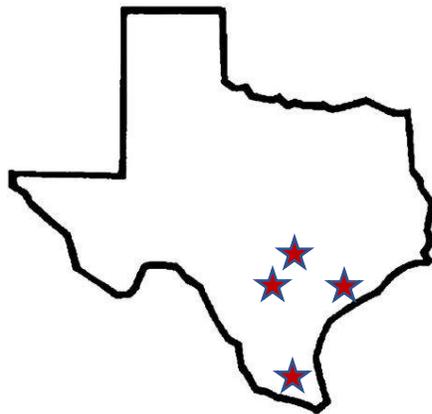
Raymond Miller Jr., City Manager  
City of Flatonia

---

Effective Date

# DNRBS Z

Denton Navarro Rodriguez Bernal Santee & Zech, P.C.  
attorneys & counselors at law • [rampagelaw.com](http://rampagelaw.com)



**San Antonio Office**  
2517 North Main Avenue  
San Antonio, Texas 78212-4685  
Phone (210) 227-3243  
Fax (210) 225-4481

**Rio Grande Valley Office**  
701 East Harrison  
Suite 100  
Harlingen, Texas 78550-9165  
Phone (956) 421-4904  
Fax (956) 421-3621

**Austin Office**  
2500 W William Cannon Drive  
Suite 609  
Austin, Texas 78745-5320  
Phone (512) 279-6431  
Fax (512) 279 6438

**Texas Gulf Coast**  
549 N. Egret Bay Blvd.  
Suite 200  
League City, TX 77573  
Phone (832) 632-2102

**Denton Navarro Rodriguez Bernal Santee & Zech, P.C. was organized in 1990 and offers a full-service municipal law firm team.** Our firm has four locations; San Antonio, 2517 N. Main Ave., San Antonio, Texas 78212, (210) 227-3243; Rio Grande Valley, 701 E. Harrison, Suite 100, Harlingen, Texas 78550, (956) 421-4904; Austin, 2500 W. William Cannon Dr., Austin, Texas 78745, (512) 279-6431; and Texas Gulf Coast, 549 North Egret Bay Blvd, Suite 200, League City, Texas 77573, (832) 632-2102.

Our practice, by design, is limited to the representation of public entities and officials. Absent specific circumstances our law firm can handle most any issue which may arise for a city without the need for hiring additional outside counsel. All of the partners and most of our associates have served as city attorneys, assistant city attorneys or assistant county attorneys in the public sector and as a result understand that our services are paid from tax dollars and that the Council and Mayor in your city, are accountable to the citizens for the expenditure of those funds. As such, we strive to provide the best all-around legal services for the price. Denton Navarro Rodriguez Bernal Santee & Zech, P.C. holds merit certification in municipal law from the Texas City Attorneys Association.

Denton Navarro Rodriguez Bernal Santee & Zech, P.C. (“DNRBS&Z”), represents local government, city officials and their staff as city attorneys, general counsel, special legal counsel, litigators, and labor negotiators in all areas of the law. We are organized into four practice sections: City Attorney/General Counsel Services, Special Counsel Services, Litigation Defense, and Labor Negotiations.

Our offices are comprised of lawyers supported by other professionals and staff. DNRBS&Z is owned by nine principals/shareholders who have years of combined municipal legal expertise. DNRBS&Z also has an in-house planner on staff to assist in planning, zoning, and land use matters. Our planner has nearly a decade of experience assisting communities of various sizes with a multitude of issues. He works closely with our clients that take advantage of his services and provides them with unique perspective and specialized solutions to any issues they raise.

Our firm structure enables us to offer a customized service to cities in need with infinite possibilities, as every attorney in our firm has experience in multiple practice areas. Our legal team works collaboratively to give you the best of who we are and what we have to offer. Our approach to providing legal services ensures that you have access to the attorney on our legal team with the most appropriate experience to meet your needs. Our responsiveness to our clientele is validated every day by every lawyer and legal professional at Denton Navarro Rodriguez Bernal Santee & Zech, P.C. and our philosophy of providing our clients with the most experienced and best prepared attorneys in the municipal field means that no other firm practicing in the field of municipal law can match the combined general counsel, city attorney, and litigation experiences that the lawyers in our firm possess.

For further information please visit our website at [www.rampagelaw.com](http://www.rampagelaw.com)

**RÉSUMÉS OF  
DENTON NAVARRO RODRIGUEZ BERNAL SANTEE & ZECH, P.C.  
PRINCIPALS**



**Lowell F. Denton**, the Founding Shareholder, established the Firm in 1987. He is Board Certified in Civil Trial Law by the Texas Board of Legal Specialization. Mr. Denton earned his Bachelor of Arts from Baylor University in 1976 and Juris Doctor from Baylor University School of Law in 1978. He was admitted to the State Bar of Texas in 1978. Mr. Denton is experienced in local government and municipal law, with expertise in civil litigation, land use, civil rights (including police and employee litigation), public sector labor negotiation, civil service, First Amendment violations, voting rights issues, and religious freedom claims. He is admitted to practice before the United States Supreme Court, Texas Supreme Court, United States Court of Appeals for the Fifth Circuit, and the United States District Courts for the Western, Southern, and Eastern Districts of Texas. Mr. Denton has been recognized as a Texas Super Lawyer each year since 2008 for Government, Cities, Municipalities, Employment, and Labor.



**Ricardo J. Navarro** is a Shareholder who joined the Firm in 1991. He earned his Bachelor of Arts from the University of Texas at Austin in 1978 and his Juris Doctor from the University of Texas School of Law in 1984. Mr. Navarro was admitted to the State Bar of Texas in 1985. He is experienced in local government and municipal law, with expertise in civil litigation in state and federal courts, labor and employment law, municipal and county civil service law and practice, public sector labor negotiations, and general counsel representation of local government entities. Mr. Navarro is admitted to practice before the United States Supreme Court, Texas Supreme Court, the United States Court of Appeals for the Fifth Circuit, and the United States District Courts for the Western and Southern Districts of Texas.



**Patrick C. Bernal** is a Shareholder who joined the Firm in 1991. He earned his Bachelor of Arts from Texas A&M University in 1979, his Master of Public Affairs from the University of Texas at Austin in 1983, and his Juris Doctor from the University of Texas School of Law in 1983. Mr. Bernal was admitted to the State Bar of Texas in 1983. He is experienced in local government and municipal law, with expertise in state and federal litigation matters, employment law, land use, annexation, flooding, civil rights, First Amendment violations, torts, contracts, personal injury, and property damage claims. Mr. Bernal is admitted to practice before the Texas Supreme Court, United States Court of Appeals for the Fifth Circuit, and the United States District Courts for the Western and Southern Districts of Texas.



**Charles E. Zech** is a Shareholder who joined the Firm in 2006. He earned his Bachelor of Business Administration from Southwest Texas State University in 1995, Juris Doctor from St. Mary's School of Law in 1998, and Master of Public Administration from Texas State University in 2008. Mr. Zech was admitted to the State Bar of Texas in 1998. He is experienced in local government and municipal law, Texas Public Information Act, Open Meetings Act, ordinance and resolution drafting, with expertise in interpreting, defending, reviewing, and analyzing charters, municipal land use, contracts, and Chapter 380 Economic Development agreements. Mr. Zech is admitted to practice before the Texas Supreme Court and the United States District Courts for the Western and Northern Districts of Texas.



**Clarissa M. Rodriguez** is a Shareholder who joined the Firm in 2008. She earned her Bachelor of Arts in Speech Communication from Texas A&M University in 1998, her Master of Public Administration from the University of Texas at San Antonio in 2001, and her Juris Doctor from Drake University School of Law in 2006. Ms. Rodriguez was admitted to the State Bar of Texas in 2006. She is experienced in local government and municipal law, the Texas Public Information Act, Open Meetings Act, ordinance and resolution drafting, and municipal prosecution, with expertise in civil litigation, First Amendment violations, employment issues, land use, municipal infrastructure issues, premises liability, personal injury, and constitutional violations. Ms. Rodriguez is admitted to practice before the United States Supreme Court, Texas Supreme Court, United States Court of Appeals for the Fifth Circuit, and United States District Courts for the Western and Southern Districts of Texas.



**T. Daniel Santee, II** is a Shareholder who joined the Firm in 2015. He earned his Bachelor of Arts in Psychology from Baylor University in 1991 and his Juris Doctor from St. Mary's University School of Law in 1994. Mr. Santee was admitted to the State Bar of Texas in 1995. He is experienced in local government and municipal law, the Texas Public Information Act, the Open Meetings Act, ordinance and resolution drafting, and municipal prosecuting, with expertise in land use, ordinance and code provisions, and economic development performance agreements. Mr. Santee is admitted to practice before the United States District Court for the Northern District of Texas. He holds merit certification for distinguished service in municipal law.



**Robert L. Drinkard** is a Shareholder who joined the Firm in 2002. He earned his Bachelor of Arts from The University of Texas at Austin in 1995 and his Juris Doctor from the University of Texas School of Law at Austin in 1998. Mr. Drinkard was admitted to the State Bar of Texas in 1998. He is experienced in representing governmental entities and public officials in constitutional claims, civil rights, employment law, deceptive trade practices, planning and zoning, and torts. Mr. Drinkard is admitted to practice before the United States District Courts for the Texas Supreme Court, the United States Court of Appeals for the Fifth

Circuit, and the United States District Courts for the Western and Southern Districts of Texas.



**Rebecca S. Hayward** is a Shareholder who joined the Firm in 2011. She is Board Certified in Labor and Employment Law. Mrs. Hayward earned her Bachelor of Arts from Texas A&M International University in Laredo, Texas, in 2008 and her Juris Doctor from Ave Maria School of Law in Naples, Florida, in 2011. She was admitted to the State Bar of Texas in 2012. Mrs. Hayward is experienced in local government and municipal law and has expertise in civil litigation, labor and employment law, public sector labor negotiations, and municipal prosecution. She is admitted to practice before the United States Court of Appeals for the Fifth

Circuit and the United States District Courts for the Western and Southern Districts of Texas.



**Allison A. Bastian-Rodriguez** is a Partner who joined the Firm in 2018. She is Board Certified in Commercial Real Estate Law. Ms. Bastian-Rodriguez earned a Bachelor of Fine Arts in Visual Communication from the University of Oklahoma in 1994 and her Juris Doctor from Oklahoma City University in 2007. She was admitted to the State Bar of Texas in 2007. Ms. Bastian-Rodriguez is experienced in local government and municipal law, Texas Public Information Act, Open Meetings Act, ordinance and resolution drafting, and municipal prosecuting, with expertise in real estate transactions, regulation of land use, election law, and

contracts for municipalities and governmental entities. She is admitted to practice before the Texas Supreme Court.



**Kelly R. Albin** is a Partner who joined the Firm in 2022. She earned her Bachelor of Arts from the University of California at San Diego and her Juris Doctor from Texas A&M University in Fort Worth, Texas, in 2013. Ms. Albin was admitted to the State Bar of Texas in 2013. She is experienced in local government and municipal law, civil litigation, public sector labor negotiations, Texas Public Information Act, Open Meetings Act, ordinance and resolution drafting, and municipal prosecution. Ms. Albin also has extensive experience providing legal advice related to the Americans with Disabilities Act, the Texas Whistleblower

Act, and the Texas Labor Code. She is admitted to practice before the Texas Supreme Court, the United States Court of Appeals for the Fifth Circuit, and the United States District Courts for the Southern, Northern, and Eastern Districts of Texas.

**RÉSUMÉS OF  
DENTON NAVARRO RODRIGUEZ BERNAL SANTEE & ZECH, P.C.  
ATTORNEYS AND COUNSELORS**



**Adolfo Ruiz** is a Senior Associate Attorney who joined the Firm in 2018. He earned his Bachelor of Arts in Government from the University of Texas at Austin in 1980 and his Juris Doctor from the University of Texas at Austin in 1983. Mr. Ruiz was admitted to the State Bar of Texas in 1984. Mr. Ruiz is experienced in civil litigation and local government and municipal law, the Texas Public Information Act, the Open Meetings Act, ordinance and resolution drafting, and municipal prosecuting, with expertise in water rights. He is admitted to practice before the United States Supreme Court, the Texas Supreme Court, the United States Court of Appeals for the Fifth Circuit, and the United States District Courts for the Western, Eastern, Northern, and Southern Districts of Texas.



**John-Michael Hayward** is a Senior Associate Attorney who joined the Firm in 2014. He is a veteran of the United States Marine Corps. Mr. Hayward earned his Bachelor of Science in Criminology from California State University in Fresno, California, in 2008, and his Juris Doctor from Ave Maria School of Law in Naples, Florida, in 2012. He was admitted to the State Bar of Texas in 2013. Mr. Hayward is experienced in civil litigation defense in State and Federal Courts involving employment and labor law, personal injury, contracts, state constitutional claims, government risk pool coverage issues, federal constitutional claims made under Section 1983, and various other claims and causes of action brought under state and federal law specific to representing governmental entities. He is admitted to practice before the United States Court of Appeals for the Fifth Circuit and the United States District Courts for the Western and Southern Districts of Texas.



**Lori W. Hanson** is a Senior Associate Attorney who joined the Firm in 2024. She earned her Bachelor of Liberal Arts from Texas A&M University in College Station, Texas in 1984, and her Juris Doctor from St. Mary's University School of Law in San Antonio, Texas in 1988. Ms. Hanson was admitted to the State Bar of Texas in 1988. She is experienced in labor and employment issues, civil litigation, the Texas Public Information Act, federal constitutional claims under Section 1983, Title VII, ADA, state law discrimination, and Texas Tort Claims Act civil litigation. Ms. Hanson is admitted to practice before the United States Court of Appeals for the Fifth Circuit and the United States District Courts for the Southern, Northern, and Western Districts of Texas.



**Yolanda Jarmon-Morgan** is a Senior Associate Attorney who joined the Firm in 2024. She earned her Bachelor of Liberal Arts from the University of Texas at Austin in 1991 and her Juris Doctor from St. Mary's University School of Law in San Antonio, Texas in 1997. Ms. Jarmon-Morgan was admitted to the State Bar of Texas in 1998. She is experienced in criminal appellate and civil litigation, including, but not limited to, litigation under Title VII, ADA, and ADEA. Ms. Jarmon-Morgan is admitted to practice before the United States Court of Appeals for the Fifth Circuit and the United States District Courts for the Southern District

of Texas.



**Stanley O. Springerley** is a Senior Associate Attorney who joined the Firm in 2024. He earned his Bachelor of Applied Arts with a Political Science major and a Business minor from the University of Texas at Tyler in 1995 and his Juris Doctor from Southern Methodist University Dedman School of Law in Dallas, Texas in 1999. Mr. Springerley was admitted to the State Bar of Texas in 1999. He is experienced in municipal law, the Texas Public Information Act, the Open Meetings Act, ordinance and resolution drafting, and municipal prosecution. Mr. Springerley is admitted to practice before the United States Supreme Court, the

United States District Courts for the Eastern and Western Districts of Texas, and the United States District Courts Eastern and Western Bankruptcy Courts of Texas.



**Camela J. Sandmann** is a Senior Associate Attorney who joined the Firm in 2024. She earned her Bachelor of Arts in Criminal Justice in 1995, her Master of Arts in Education Psychology in 1998 from the University of Texas at San Antonio, and her Juris Doctor from the University of Baltimore School of Law in 2002. Ms. Sandmann was admitted to the State Bar of Texas in 2011. She is licensed to practice law in Texas, Maryland, and the District of Columbia. Ms. Sandmann is experienced in general counsel work, including municipal law, the Texas Public Information Act, the Open Meetings Act, ordinance and resolution drafting,

municipal prosecution, and labor and employment issues. She is admitted to practice before the United States District Courts for the Southern District of Texas, the United States District Court, District of Maryland, and the District Court of Baltimore County.



**Tate N. Saunders** is a Senior Associate Attorney who joined the Firm in 2024. He earned his Bachelor of Arts in Psychology, Cum Laude from Washington & Lee University in Lexington, Virginia in 1992, and his Juris Doctor from St. Mary's University in San Antonio, Texas in 1995. Mr. Saunders was admitted to the State Bar of Texas in 1995. Mr. Saunders has extensive trial and appellate experience in criminal and civil law, including expertise in local government and municipal law, municipal prosecution, code enforcement issues, complex personal injury, family law, construction law, and criminal litigation. Mr. Saunders is

admitted to practice before the Texas Supreme Court, Texas Court of Criminal Appeals, and the United States District Courts for the Northern District of Texas.



**Matthew L. Grove** is a Senior Associate Attorney who joined the Firm in 2025. He earned his Bachelor of Science in Political Science from Texas A&M University in College Station, Texas in 2005, and his Juris Doctor from South Texas College of Law in Houston, Texas in 2010. Mr. Grove was admitted to the State Bar of Texas in 2011. He is experienced in local government and municipal law, the Texas Public Information Act, the Texas Open Meetings Act, contract law and procurement, federal and state health law, civil litigation, education law, labor and employment law, municipal and county civil service law and practice, economic development and tax abatement, election law, intellectual property licensing, and general counsel representation of local government entities with expertise in municipal and county land use, drafting municipal and county ordinances, regulations, and resolutions, contracts and government procurement, local and state government infrastructure issues, Chapter 381 Economic Development agreements and Chapter 387 County Assistance Districts.



**Natalie K. Thamm** is an Associate Attorney who joined the Firm in 2024. She earned her Bachelor of Arts in Political Science with a History minor in 2019 and her Juris Doctor from St. Mary's University School of Law in 2022. Ms. Thamm was admitted to the State Bar of Texas in 2023. She is experienced in municipal law, municipal court prosecution, ordinance drafting, and the Texas Public Information Act.



**Mustapha Nyallay** is an Associate Attorney who joined the Firm in 2024. He earned his Bachelor of Science in Political Science from the University of Houston in 2017 and his Juris Doctor from George Washington University Law School in the District of Columbia in 2020. Mr. Nyallay was admitted to the State Bar of Texas in 2023. He is experienced in municipal law and specializes in litigation. Mr. Nyallay is admitted to practice before the United States District Courts for the Southern, Eastern, Western, and Northern Districts of Texas.



**Corina Sanchez** is an Associate Attorney who joined the Firm in 2024. She earned her Bachelor of Arts in Psychology and Criminal Justice from Angelo State University in San Angelo, Texas in 2013 and her Juris Doctor from St. Mary's University School of Law in San Antonio, Texas in 2019. Ms. Sanchez was admitted to the State Bar of Texas in 2019. She is experienced in local government and municipal law, ordinance and resolution drafting, municipal prosecutions, state and federal litigation matters, personal injury, civil rights, torts, contracts, and constitutional violations, and she has expertise in criminal law. Ms. Sanchez is admitted to practice before the United States District Courts for the Western District and holds certification as a mediator for civil and family matters.

**RÉSUMÉS OF  
DENTON NAVARRO RODRIGUEZ BERNAL SANTEE & ZECH, P.C.  
ATTORNEYS AND COUNSELORS  
“OF COUNSEL”**



**Sharon E. Sneed Hicks** is “Of Counsel” who began working with the Firm in 2021. She earned her Bachelor of Agricultural Economics at Texas A&M (Cum Laude) in 1985, her Juris Doctor from the University of Texas School of Law in 1988 and attended Abilene Christian University for Civil and Family Mediation in 2016. Mrs. Hicks was admitted to the State Bar of Texas in 1988. She is experienced in general counsel matters and employment mediation. Mrs. Hicks was admitted to practice before the United States Court of Appeals for the Fifth Circuit and the United States District Court for the Northern District of Texas.

**RÉSUMÉS OF  
DENTON NAVARRO RODRIGUEZ BERNAL SANTEE & ZECH, P.C.  
PLANNING DIVISION**



**Jon James** is a certified planner with nearly 30 years of experience in city planning. His expertise includes comprehensive planning, land use planning, transportation planning, development process review, community engagement, mapping and data analysis, and reviewing and revising municipal development ordinances. Having served in both the public and private sectors, including almost 20 years as a Planning Director in Texas cities, Jon James brings proven leadership and practical knowledge to communities throughout Texas helping them to shape and achieve their planning goals.



**Amanda Padilla** has been a Principal Planner with DNRBS&Z since 2024. She holds a Bachelor of Science in Urban and Regional Planning from Texas State University – San Marcos and received certification as an urban planner through the American Institute of Certified Planners (AICP) in 2024. With many years of experience as a professional planner, Amanda Padilla’s expertise includes comprehensive planning, land use and zoning, development process review, Dark Sky certification, revising and updating development codes and ordinances, and GIS mapping. In addition, she serves as Vice Chair of the Economic Development Subcommittee and as a member of the Annexation and ETJ Subcommittee for the APATX Advocacy Committee.

Amanda began her planning career with the City of San Marcos as a Planning and Permit Technician while pursuing her Urban and Regional Planning degree. Before that, she led Aerial and Historical Mapping efforts at Banks Environmental Data, Inc., where she was responsible for various GIS tasks. After earning her degree, she quickly advanced to the role of Senior Planner for the City of Dripping Springs, where she led the Planning Department and managed a wide range of projects. She later served as the Senior Planner for the City of Bee Cave before joining DNRBS&Z in 2024.

## CURRENT MUNICIPAL CLIENTS

<b>Current City Attorney Appointments</b>		
<b>City (of)</b>	<b>Contact Person</b>	<b>Phone</b>
Ballinger	Dawni Seymore Mayor	(325) 365-3511
Bandera	Rebeca Gibson Mayor	(830) 796-3765
Brady	Erin Corbell City Manager	(325) 597-2152
Bulverde	Danny Batts Interim City Manager	(830) 438-3612
Burnet	David Vaughn City Manager	(512) 715-3208
Caldwell	Camden White City Administrator	(979) 567-3271 Ext. 108
Castroville	Scott Dixon City Administrator	(830) 931-4070
Charlotte	Stephen Porter Mayor	(830) 277-1414
China Grove	Susan Conaway Mayor	(210) 648-4923
Christine	Jerry Flores Mayor	(830) 784-3320
Cibolo (Interim)	Wayne Reed City Manager	(210) 619-0002
Copperas Cove	Ryan Haverlah City Manager	(254) 547-4221
Creedmoor	Maria Tidewell City Manager	(512) 243-6700
Fair Oaks Ranch	Scott Huizenga City Manager	(210) 698-0900
Falls City	Cory Albert Mayor	(830) 254-3242
Garden Ridge	Nancy Cain City Administrator	(210) 651-6632
Gonzales	Tim Crow City Manager	(830) 672-2815
Hallettsville	Grace Ward City Administrator	(361) 798-3681
Johnson City	Rick Schroder Chief Administrative Officer	(830) 868-7111 Ext. 8
Kirby	Janeisha Grider Mayor	(210) 661-8515
La Vernia	Yvonne Griffin City Administrator	(830) 779-4541
Live Oak	Anas Garfaoui	(210) 653-9140 Ext. 2286

	City Manager	
Mason	Whitney Leifeste Mayor	(325) 805-1278
Mountain City	Ralph McClendon Mayor	(512) 262-0028
Natalia	Nichole Bermea City Administrator	(830) 663-2926
New Berlin	Walter Williams Mayor	(830) 914-2455
Olmos Park	Celia DeLeon City Manager	(210) 824-3281 Ext. 303
Pflugerville	Sereniah Breland City Manager	(512) 990-6101
Poth	Chrystal Eckel Mayor	(830) 484-2111
Rollingwood	Ashley Wayman City Administrator	(512) 327-1838
Santa Fe	Natalie Arnett City Secretary	(409) 925-6412
Schertz	Steve Williams City Manager	(210) 619-1000
Shavano Park	Bill Hill City Manager	(210) 493-3478
Staples	Ronnie Clark Mayor	(512) 913-0009
Stockdale	Banks Akin City Manager	(830) 996-3128
Uhland	Karen Gallaher City Administrator	(512) 398-7399
Universal City	Kim Turner City Manager	(210) 659-0333
Waelder	Steven McKay City Manager	(830) 788-7331
West Lake Hills	Trey Fletcher City Administrator	(512) 327-3628
Wimberley	Timothy Patek City Administrator	(512) 648-2402
Woodcreek	Kevin Rule City Manager	(512) 847-9390 Ext. 202
<b>Current EDC and MDD Appointments</b>		
<b>City (of)</b>	<b>Contact Person</b>	<b>Phone</b>
Bastrop	Angela Ryan Operations Manager	512-332-8870
Brady	Erin Corbell City Manager	(512) 597-2152 Ext. 1011
Burnet	David Vaughn City Manager	(512) 715-3208

Fair Oaks Ranch	Laura Koerner President	(210) 698-0900
Floresville	David Del Bosque President	(830) 393-3965
Fulshear	Angela Ryan Director	(281) 346-1796 Ext. 1801
Giddings	Amanda Casey EDC Coordinator	(512) 970-3649
Hallettsville	Grace Ward City Administrator	(361) 798-3681
Hempstead	Ramiro Bautista Director	(936) 510-4659
Hitchcock	Tyler Robert Executive Director	(409) 502-7331
La Vernia	Yvonne Griffin City Administrator	(830) 779-4541
Live Oak	Isa Gaytan City Secretary	(210) 653-9140
Olmos Park	Celia Delion City Manager	(210) 824-3281
Port Arthur	Terry Stokes Chief Executive Officer	(409) 282-9878
Poth	Chrystal Eckel Mayor	(830) 484-2111
Prairie View	LaKethia Connor Interim City Manager	(936) 857-3711 Ext. 3603
Rollingwood	Ashley Wayman City Administrator	(512) 327-1838
Schertz	James Walters Finance Director	(210) 619-1070
Seguin	Josh Schneuker Executive Director	(830) 401-2415
Stockdale	Jennifer Baird Administrator	(830) 996-3128
Uhland	Karen Gallaher City Administrator	(512) 398-7399
Universal City	Kristin Mueller Director	(210) 659-0333

A full list of clients can be provided upon request.

## AREAS OF PRACTICE

In general, but without limitation, the following are examples of qualifications and experience in various areas in municipal work:

**Annexation:** The Firm assists cities with annexation, both in the annexation process as well as defending lawsuits brought by property owners challenging annexations. Our Firm was successful in striking down an unconstitutional state law that would have prevented the City of San Antonio from annexing certain portions of its IH-10 corridor. Mr. Zech, in his role as City Attorney, was personally involved in the first lawsuit brought under the new annexation regulations in 2001 which resulted in successful mediation of said suit.

**Chapter 380 Agreements:** The Firm regularly handles drafting and negotiation of Chapter 380 Agreements. Our Firm has extensive experience in applying Chapter 380 provisions to economic development and developing agreements that combine incentives from multiple sources such as the City, an EDC and or TIRZ or PID.

**Contracts:** The Firm has a depth of experience in the negotiation, drafting, and review of numerous types of contracts including economic development agreements, contracts for the sale of goods and services, such as architectural and engineering services, independent contractor agreements, information technology services, franchise agreements, easement and rights-of-way access agreements, real estate purchase/sale agreements, and many others. As the City Attorneys for the City of Abilene, Mr. Santee and Mrs. Hicks were involved in every RFP and RFQ proposal that was solicited, negotiated, and drafted. Our attorneys have negotiated multiple types of contracts to include construction contracts (including the modification of AIA agreements), contracts for placement of Wi-Fi in a community, airport contracts, hangar agreements and leases, sale of water contracts, franchise agreements for use of streets and other rights-of-way, multitudes of economic development and other development agreements, and routine purchasing and competitive bid negotiations. Our attorneys review and revise professional service agreements on a near daily basis.

**Economic Development:** As General Counsel for Development Corporations and in our role as City Attorney and Special Project Counsel, our Firm negotiates and drafts numerous incentive agreements, industrial district agreements, tax abatements, and other economic development packages all of which are vital to supporting a municipality's tax base. In this context, the Firm is well versed in the areas of tax increment financing, tax abatements, hotel occupancy tax, reinvestment zones, 380 agreements, development agreements, industrial districts, and other alternative urban renewal and economic development laws and projects. The Firm successfully transitioned the Cities of Sweetwater and Pharr from Type A Economic Development Corporations to Municipal Development Districts (MDD), guiding the cities through the dual election process so that the MDD could include the ETJ of the City. These were the first two cities to accomplish this type of transition. The Firm worked closely with the Comptroller's Office to obtain the approval to transition using two separate elections.

The Firm regularly negotiates economic development incentive agreements for municipalities and economic development corporations. The Firm also assisted with the agreement for the Hilton

Conference Center in Fredericksburg, Texas. Many of the Firm's attorneys regularly present at TML's and other economic development conferences on this subject.

**Elections and Redistricting:** Municipal elections involve general and special elections, which may include referendums. The Firm has assisted with legal guidance on regular general elections and cancellations, if necessary. In the event there is a need for a referendum, the Firm has experience in assisting with the language for such referendums as well as any accompanying ballot language. Working with the City Secretary is key to ensuring the elections are efficient and properly conducted for the City. The Firm also has experience in advising about legal implications for initiatives and referendums, before and after elections. Both Mr. Zech and Mr. Denton have advised cities such as San Antonio, Austin and Houston on initiative and referendum petitions filed in those cities.

**Eminent Domain:** The Firm has established uniform procedures for the eminent domain protocols. While each situation is different, the Firm has streamlined the condemnation processes and procedures from the negotiation phase to special commissioner proceedings to ensure cost-efficiency for the proceedings.

**Franchises and Franchise Fees:** Our attorneys have extensive experience working with cities to assess and collect franchise fees, and to analyze the destination of those funds. Our attorneys regularly draft and negotiate franchise fee agreements, and ensure those agreements are maintained properly.

**Land Use:** Our attorneys have extensive experience with platting and zoning, including representing City Councils and Planning and Zoning Commissions, as well as Boards of Adjustment. We also employ a planner on our staff, Mr. Jon James, to assist your in-house planning professionals. Mr. James and our land use attorneys have assisted several cities in comprehensive updates to their development codes. Most recently, we assisted the City of Live Oak in the comprehensive update. We have also been retained by the City of Coleman to develop a Downtown Plan to revitalize their unique downtown area.

**Lunch and Learn:** This is an opportunity that the Firm provides for our clients. Your assigned attorney will meet with you either at your location or our offices. We will go over the legal aspects of pending issues that you choose or provide small group training on topics of your choice. We like to offer these opportunities in four-hour blocks of time on Fridays. Lunch, on us, can be provided.

**Municipal Court Prosecutor Services:** Our Firm provides Municipal Court prosecution services for several of our client cities. The Firm has multiple attorneys with Municipal Court experience. Our attorneys understand the need to balance city resources with prompt prosecution of Class C misdemeanors. We also offer specialized training for code enforcement officers due to the unique demands of that area of enforcement.

**Municipal Litigation:** DNRBS&Z offers litigation defense services to our city clients which have included representation in cases involving EEOC discrimination claims, whistleblower claims, personal injury and property damage, First Amendment and defamation, land use/vested rights

claims, federal and state overtime pay, Family Medical Leave Act (FMLA) claims, Age Discrimination Employment Act (ADEA) and ADA claims, Civil Rights including Section 1983 excessive force, takings, due process, Texas Tort Claims Act, labor contract arbitrations, as well as negotiations of collective bargaining/meet and confer agreements, annexation, and extraterritorial jurisdiction challenges. DNRBS&Z is approved litigation defense counsel for both the Texas Municipal League Intergovernmental Risk Pool and the Texas Association of Counties Risk Pool. The Firm can also be engaged to represent the cities in direct hire litigation.

**Open Government:** Part of a City Attorney's responsibility is assisting Elected & Appointed Officials, and their Boards & Commissions with agendas and postings under the Texas Open Meetings Act and the Texas Public Information Act. Our attorneys are very familiar with both Acts and deal with questions from City Councils and their Boards & Commissions daily regarding compliance.

The Firm routinely counsels its cities on issues relating to the Texas Open Meetings Act and the Texas Public Information Act. Our attorneys and paralegals are experienced in handling requests for public information, meeting statutory deadlines associated with those requests, and advocating before the Office of the Texas Attorney General. The Firm has developed procedures and processes to streamline and assist clients with efficient legal compliance and responding to these requests.

We offer the state mandated training for both the Texas Open Meetings Act and Texas Public Information Act that has been approved by the Attorney General for the issuance of compliance certificates.

**Ordinances and Resolutions:** Attorneys in the Firm have significant experience with drafting, updating, amending, or creating new ordinances or resolutions, legislative findings, incorporation of code provisions, and codification based on city council direction and policy decisions. They also have experience in an extensive scope of topics, including but not limited to budget amendments, rental property registration, stormwater ordinances, sexually oriented business ordinances, subdivision regulation ordinances, zoning ordinances, and many others, to include Interlocal Agreements. Because we have such a depth of experience and represent so many different unique communities, we have often already drafted a particular ordinance or resolution which may only need to be tweaked to fit your policy needs, resulting in tremendous savings for your taxpayers. For example, during the beginning of the COVID pandemic we were able to spread the cost of researching issues and drafting orders, ordinances, and resolutions amongst all our clients, saving our clients considerable tax dollars during that trying time.

**Personnel Matters and Labor Negotiations:** The Firm frequently represents municipalities and their officials in everything from employment claims resulting from Equal Employment Opportunity Commission (EEOC), Texas Workforce Commission, and Texas Workforce Commission Civil Rights Division (TWCCRD) investigations to state and federal employment and civil rights lawsuits. To round out our experience, we are proud to share that a Westlaw case search reveals over 200 appellate and federal court decisions currently available where lawyers of our Firm zealously represented the local government in many of these areas.

The Firm's attorneys routinely advise cities on the hiring, discipline, termination, American Disability Act (ADA), and other employment issues involving city employees. Our attorneys' extensive experience in revisions to personnel policy manuals and personnel training on various topics allows them to quickly and correctly respond to the issues presented. The Firm counsels and successfully defends local governments in this practice area. The Firm combines our experience from multi-city comprehensive City Attorney and Special Project representation with our varied litigation practice and experience to provide a "best practice" approach to our clients to avoid potential liability and risk through improving internal practices and policies.

**Planning Services:** Services offered include general planning consulting; plat, plan, and development review; review, revise, and create development codes & ordinances (tree preservation, historical preservation, zoning, subdivision, and others); creating and updating comprehensive plans; creating and updating area/neighborhood plans; community engagement; evaluation, recommendation, and implementation of business process improvements; and development fee study. Our planners meet daily with our client cities on all matters relating to planning services.

**Police Matters:** The Firm is well versed in the legal issues impacting police departments and law enforcement entities, including civil service issues. Our attorneys have significant experience covering the broad spectrum of law enforcement and other public safety issues, including establishing a police department for the Cities of Charlotte and Saint Hedwig, and advising officers on substantive procedural matters, to handling personnel matters and defending departments in litigation. Our attorneys routinely represent cities such as Abilene, Amarillo, Austin, Big Spring, Brownsville, Harlingen, Houston, Sweetwater, and other cities, as well as Bexar County, in meet and confer and collective bargaining negotiations.

**Public Purchasing and Contracting (Bidding and Procurement):** The Firm has a depth of experience in advising and presenting at conferences on all aspects of bidding and procurement. Mr. Santee has recently presented on this area of law including best practices for the variety of options available.

**Real Estate Matters:** Many of the Firm's attorneys have extensive experience with real estate matters including purchase and sale agreements, deeds, easements right-of-way documents and all other real estate issues.

**Subdivision Regulations:** The Firm has a broad range of experience in working with cities and their engineers to draft or update subdivision regulations. Our attorneys understand the needs of the City in drafting and implementing subdivision regulations, and they are meticulous in their work on these matters. Tax Increment Reinvestment Zones (TIRZ): The Firm advises numerous cities on TIRZ related issues and is well equipped to handle any legal matters that might arise in this area. Mr. Zech serves as the advisors for the TIRZ Boards of Pflugerville. Mr. Santee was the legal advisor for two TIRZ Boards in Abilene, successfully overseeing the wind-down of one and the creation of the second.

**Taxes, Fees, and Charges Applicable to the State of Texas and Local Jurisdictions:** Our attorneys regularly review and assist in the preparation of City budgets, including a review of all

taxes and fees collected and how they are subsequently allocated, ensuring the City budget is in line with Federal, State and local laws. As an example, Mr. Tschirhart has successfully collected over 300k in delinquent hotel occupancy taxes for a client over the last three years.

**Training:** The Firm offers training sessions to Elected & Appointed Officials on the laws that govern their conduct and impact city operations. This includes conflict of interest statutes, mandatory financial disclosure, open meetings, public information, nepotism, competitive bidding, land use regulations, ethics, legislative updates, etc. These statutes apply specifically to Elected & Appointed Officials and often have civil and criminal penalties. The Firm can also provide general training for city employees and Elected & Appointed Officials in such areas as planning and zoning, personnel matters including sexual harassment, ethics, tax increment financing, economic development, procurement, and other areas affecting governmental entities. The Firm also presents legal training at the Alamo Area Council of Governments for newly Elected Officials and Planning & Zoning. Additionally, the Firm holds an annual event called Hog Wild, which is a training seminar for municipal officials and employees, where various municipal topics are presented including annual legislation and case law updates.

**Utilities:** Our attorneys have routinely advised cities on legal issues related to municipal utilities. The Firm represents the City of Castroville, a general law city with water, wastewater, and electric utilities. Our attorneys routinely work with the cities on utility issues. The firm assisted the City of Wimberley in the successful completion of a very politically and legally contentious wastewater project.

**Zoning and Development:** The Firm has extensive experience with all aspects of zoning and development to include Planned Industrial Districts (PID), Municipal Utility Districts (MUD), Municipal Development Districts (MDD), and Planning & Zoning Commissions. Our attorneys are frequent speakers for Texas Municipal League (TML) and at the University of Texas Land Use Conference on zoning and development topics and provide training specifically in this area for public officials through the Alamo Area Council of Governments (AACOG).

## **OTHER:**

### Specializations:

Mr. Denton is Board Certified in Civil Trial Law by the Texas Board of Legal Specialization. Mrs. Hayward is Board Certified in Labor and Employment Law and Ms. Bastian-Rodriguez is Board Certified in Commercial Real Estate Law.

Our Attorneys include former peace officers, city secretaries, assistant city managers, and public works directors.

As described above, we now have an in-house planning division.

### Professional Affiliations:

The Firm's affiliations include the Texas City Attorneys Association (TCAA), the International Municipal Lawyers Association (IMLA), Texas Municipal League (TML), the San Antonio Bar Association (SABA), Texas City Management Association (TCMA), the Texas State Bar, Fifth Circuit Bar Association, American Bar Association, Bexar County Women's Bar Association (BCWB), Texas Young Lawyers' Association, Bexar County Bar Association, the Federal Bar Association, the Travis County Bar Association, the Waco-McLennan County Bar Association, and the American Board of Trial Advocates.

### Special Training:

Our attorneys attend the annual Texas City Attorneys Association Conference and the annual Texas City Managers Association Conference. In an effort to remain informed on current law and legislative updates, our attorneys attend and conduct various continuing legal education conferences based on their specialty area of practice and conference availability. Mr. Zech speaks annually at the Texas Municipal League Economic Development Conference and on Economic Development issues at the University of Texas Land Use Conference. Our Firm has recently drafted and received approval from the Attorney General's Office on our Open Meeting Act Training and Texas Public Information Act Training.

## **FEES**

Denton Navarro Rodriguez Bernal Santee & Zech, P.C., has found that the practice of billing clients on an hourly basis for work completed, and with invoices submitted monthly, works best for our clients and us. Unless identified, all staff member support time is provided at no charge. All related travel or other expenses are charged "at cost" with no "mark-up" and all related mileage is charged by multiplying the actual miles traveled by the then current IRS rate. We do not charge Westlaw, Lexis, or any other online research fees.

Invoices shall cover a calendar month beginning on the first day of that month and ending on the last day of that month. All invoices shall be sent by email unless you direct otherwise and are submitted for payment at the conclusion of the billing month in question (typically within 15 days). Payment of submitted invoices is due upon receipt, and we request that payment be made within 10 days. We can facilitate transfer of funds rather than mailed payments if you prefer. We will send reminder notices on or before 20 days. Unpaid balances are covered by Chapter 2251 of the Government Code, which is applicable in any event to the City's payments to other vendors under its terms, including this agreement. Under the law, additional charges are applicable for late payment. The parties have agreed that invoices paid on or before the 20th day after receipt will be discounted by 2%. We request that your administrative personnel inform us of your billing steps, responsible and authorized personnel, and any special requirements so that we can comply in each billing cycle and so that we have access to decision makers to resolve any issues that hold up payments. Questions regarding fees and expenses should be directed to any of the Partners as soon as possible after receipt of our invoices to resolve questions and avoid delays in payment.

# RAMPAGE PLANNING

## DNRBSZ, P.C.

SAN  
ANTONIO  
210-227-3243

RIO GRANDE  
VALLEY  
956-421-4904

AUSTIN  
512-279-6431

TEXAS GULF  
COAST  
832-632-2102

## OUR APPROACH TO COMMUNITY PLANNING!

We incorporate our “rampage” philosophy through an outside-the-box approach, delivering practical, simple, and dynamic solutions for robust and resilient outcomes. Passionate about helping clients create meaningful change, we collaborate to overcome obstacles and address your community’s challenges.

### Our Services

#### *General*

Our experienced staff — with local government backgrounds — assist with planning needs by offering guidance, solutions, and recommendations.

#### *Plat, Plan, and Development Review*

Short-staffed? Need support? We provide expert review of plats, plans, and development applications.

#### *Code & Ordinance Updates and Creation*

We ensure codes remain practical, simple, and up-to-date to meet your community’s needs.

#### *Post-Legislative Session Code Review*

Stay compliant with tailored legal and planning solutions that align development codes with state laws.

#### *Comprehensive Plans*

We create functional, actionable plans that reflect your community’s vision, not just technical documents.

#### *Area/Neighborhood Plans*

We help you protect culture and promote desired development through area-specific, goal-oriented planning.

#### *Community Engagement*

Leave the heavy lifting to us—we facilitate meaningful engagement to support community planning efforts.

#### *Training for Public Officials*

We offer customized training to build confidence and expertise among your city council, boards, and commissions.

#### *Development Process Audits & Improvements*

Our audits streamline processes, reduce workloads, and improve efficiency through actionable recommendations.

#### *GIS Mapping*

Need accurate, easy-to-read maps? We can develop city limit, zoning, and other specialized maps tailored to your community’s needs to support effective decision-making and public engagement.

## LET’S BUILD SOLUTIONS TOGETHER!

Contact us to discuss how we can help your community thrive with creative and specialized planning solutions. For more information email [Planning@RampageLaw.com](mailto:Planning@RampageLaw.com)

# CITY OF FLATONIA

## Agenda Summary Form

### City Council

<b>Deliberation Agenda #</b>  5	<b>Title:</b> Discussion and possible action to select a Bank Depository for the City of Flatonia.
<b>Summary:</b> Texas municipalities in accordance with Chapter 105 of the Texas Local Government Code must keep municipal funds within a selected City Depository which includes National and State Banks, Savings Associations and/or Credit Unions. A municipality typically must select a City Depository every 5 years. Therefore, every 5 years the City of Flatonia must go through the process of advertising and posting a request for proposals for a City Depository. The City of Flatonia used the following timeline for the selection process of a City Depository: <ul style="list-style-type: none"><li>• 12/10/25 – Notice of Request for Proposal (RFP) in the Flatonia Argus</li><li>• 12/10/25 – Letters of local banks about the RFP for City Depository</li><li>• 12/18/25 – Notice of Request for Proposal (RFP) in the Flatonia Argus</li><li>• 01/16/26 – Deadline for submittal at 5:00pm</li></ul> The City received 3 responses to the RFP for a City Depository by the 5:00pm deadline on Friday, January 16, 2026: <ul style="list-style-type: none"><li>• Prosperity Bank</li><li>• Fayette Savings Bank</li><li>• Cadence Bank</li></ul> Attached is a copy of the Request for Proposals that was used for the process	
<b>Proposed Motion(s):</b>  <input type="checkbox"/> I move to _____  <input type="checkbox"/> I move to _____ _____	
<b>Maker of Motion:</b> _____ <b>Second:</b> _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____ Mayor Seale: _____ Mayor Pro Tem Sears: _____	

# REQUEST FOR BANKING PROPOSALS CITY OF FLATONIA

## I. INTRODUCTION

The City of Flatonia (“City”) is requesting proposals for a banking service contract with service to begin March 2026 and extend through February 2031. Through this contract the City intends to minimize banking costs, improve operational efficiency, and maximize investment capabilities. This Request for Proposal (RFP) represents the cash management goals, specifies all bank’s required qualifications, the banking service required, the method and terms of compensation, submission instructions and the contract award provisions.

## II. PROPOSAL INSTRUCTIONS AND QUALIFICATIONS

### A. Minimum Qualifications

To assure a close working relationship, to facilitate available services, and to support local business, the entity may give priority to those banks with full-service capabilities within the City limits. Any required statement regarding equal opportunity and affirmative action should be included if required/desired. The proposal submitted will become part of the final contract.

### B. Proposal Submission Instructions

#### 1. Proposal Format

In order to fully and equitably evaluate each bank’s ability to meet the banking services needs of the City, a standard reply format is required. Each proposal must include a response to each item in the RFP in order given. Only proposals submitted in the prescribed format and using the exhibit forms provided will be evaluated for contract award.

#### 2. Submission Requirements

Chapter 105 of the Texas Local Government Code outlines the definitions and requirements of a municipal depository. Only members of the Federal Reserve System and/or the Federal Deposit Insurance Corporation (FDIC) need apply. The bank must also be a Federal or a Texas chartered bank doing business and having an office with a main contact person.

The bank will agree to comply with all laws, ordinances, rules and regulations pertaining thereto, including the furnishing of a bond or the pledge of securities, with a Federal Reserve Bank or other acceptable to the City, in an amount of equal to at least 102% of the amount of funds on deposit. The selected depository bank, with the Governing Body approval, will select a safekeeping agent bank that is not a branch of the depository bank.

This safekeeping agent bank shall control the securities pledged to the City by the depository bank. All proposals should identify where safekeeping facilities will be located and shall clearly specify services to be located and shall clearly specify services to be performed and the cost of the services in the “Bank Depository Bid Form”

Sealed proposals shall be clearly marked “Do Not Open - City of Flatonia Depository Banking Agreement, “Request for Proposal” and shall be delivered by 5:00 P.M., Friday, January 16, 2026:

Jackie Ott  
City of Flatonia  
PO Box 329  
125 E. South Main St.  
Flatonia, Texas 78941

### **3. RFP Questions**

Questions regarding this RFP may be directed to:

Jackie Ott  
City of Flatonia  
PO Box 329  
125 E. South Main St.  
Flatonia, Texas 78941  
361-865-3548  
citysecretary@ci.flatonia.tx.us

### **4. Request for Proposal Amendments**

Modifications or additions may be made as a result of questions submitted. Written notification of any such change will be made in writing to all known bidders.

### **5. Selection Criteria**

Evaluation of proposals will be made based on the following objectives:

- The ability to qualify as a depository for public funds in accordance with state and local laws.
- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in this RFP.
- Complete response to all required items on the bid form.
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank.

### **6. Award of Bid and Service Initiation**

The contract is to be awarded by the City Council during its meeting February 10, 2025, at 6:00 p.m.

### III. REQUIRED FINANCIAL INSTITUTION INFORMATION

All banks must provide, as part of the proposal:

- audited financial statements for the most recent fiscal year,
- a copy of the current call report, and
- a statement regarding any recent or foreseen merger or acquisition.

### IV. REQUIRED BANKING SERVICES

This section lists all the services to be provided by the bank under this agreement. Attachment A lists these services. The bank should use this Attachment to provide the specific cost for each service.

#### A. Consolidated Account Structure

The bank is to provide a master consolidation account and zero balance accounts from which daily balance a detail report is available. The City's current account structure contains the following accounts:

##### Account Title

- General Fund
- Hotel Occupancy Tax
- Economic Development Corporation

#### B. Wire Transfer Services

This proposal should include a copy of your standard transfer procedures and wire transfer agreement. The City requires adequate security provisions and procedures. If the wire transfer requests are available online, full information should be submitted detailed the use.

#### C. Automated Daily Balance Reporting

The City requires an online reporting system for access to the closing ledger and available balances. Stipulate the time at which access is available and describe the system to be used. Reporting should include balance and detail reporting. Samples of the reports are to be included in the proposal.

#### D. Investment of Idle Funds and Safekeeping of City Securities

All certificates of deposit bought by the City will be bought on a competitive basis. The City has no obligation to invest its funds with or through the bank. If the bank is proposing overnight repurchase agreements, an executed Master Repurchase Agreement is required. In order to fulfill GASB III requirements for reporting, if a repurchase agreement is executed by the bank itself, the collateral must be held in the trust department of the bank in a separate account.

All securities will be handled on a delivery versus payment (DVP) basis as they are cleared into and out of the account. There will be approximately ten securities in safekeeping at any time. All clearing and safekeeping will be in the bank or its

correspondent. All correspondent and safekeeping arrangement will be stipulated in the proposal.

**E. Standard Disbursing Services**

Standard disbursing services for all accounts are required to include the payment of all checks upon presentation.

**F. Standard Deposit Services**

The bank must guarantee immediate credit on all incoming wire transfers and U.S. Treasury checks upon receipt and all other checks based on the bank's published availability schedule. The bank should specify in their proposal their deposit requirements and commercial and retail deposit locations, including night deposit services and procedures.

**G. Reporting and Account Analysis**

Monthly account analysis reports must be provided by the bank on a timely basis for each account and on a total account basis. A sample account analysis format must be provided as part of the proposal. Samples of monthly statements should also be provided.

**H. Account Executive**

An account executive must be assigned to the account to coordinate the account services and expedite the solution of any problem. A trained backup for the account executive familiar with the account should be assigned in the proposal. Stipulate the names of the account executive and backup along with contact information to be assigned to the City's account.

**I. Direct deposit**

The City allows utility customers to pay by direct deposit and allows payment for a host of City services through direct deposits; additionally, many employees are paid through direct deposit. Describe the requirements and deadlines for ACH transactions. The proposal should indicate when funds would be available in participating banks.

**J. Overdraft provisions**

The City does not intend to have overdraft position on any of its bank accounts singly or net throughout the course of the depository contract. In the event a check or checks are presented for payment on any City account with insufficient funds available for payment, the City will require the bank to pay said check and promptly notify the City's designated representative of the existence of the overdraft situation. The City agrees to cover the overdraft within a maximum of one business day.

**K. Stop Payments**

The proposal must include a statement on the proposed stop payment process on an automated or manual basis.

**L. Collateralization of Deposits**

The bank must agree to obtain and maintain acceptable collateral sufficient to cover all anticipated time and demand deposits, above the FDIC insured limit. Securities used to pledge against time and demand deposits must be held in an independent third-party safekeeping institution outside the bank's holding company. The bank will execute a tri-party safekeeping agreement with the City and Safekeeping Bank for safekeeping of these securities. Collateral will be maintained at a minimum of 102% and market at least once a month. Control will be shared jointly between the bank and the entity. Substitution will be approved by the City and not duly withheld. Substitutions of collateral will be requested in writing and new collateral will be received before the existing collateral is released. The proposal will name the safekeeping bank for collateral.

**M. Additional Services**

If new services become available and are provided during the period of this contract, they will be charged at the banks then published rate.

**VI. BANK COMPENSATION**

Any net settlement on compensating balances will be made annually. If fees are chosen as the payment methodology, fees will be paid monthly after receipt of the account analysis.

**City of Flatonia  
Bank Depository  
Bid Form**

**Services Fees**

**Fee Charged Per Unit**

- |                                    |       |
|------------------------------------|-------|
| 1. Account Analysis Fee            | _____ |
| 2. ACH Origination/Processing Fees |       |
| 1. Utility Accounts                | _____ |
| 2. Payroll Direct Deposit          | _____ |
| 3. Stop Payment Request            | _____ |
| 4. Overdrafts                      | _____ |
| 5. Wire Services                   | _____ |
| 6. Collection for NSF              | _____ |
| 7. Safety Deposit Box              | _____ |
| 8. Printed Checks                  | _____ |
| 9. Printed Deposit Slips           | _____ |
| 10. Direct Deposit                 | _____ |
| 11. Safekeeping Agent              | _____ |
| 12. Return Items                   | _____ |
| 11. Other Services                 | _____ |

**Interest Earnings**

- |  |       |
|--|-------|
| Fixed rate option for depository accounts    | _____ |
| Variable rate option for depository accounts | _____ |

**Investment Earnings**

Please indicate whether deposits will be guaranteed to pay a rate of interest equal to or greater than the daily rate of interest paid by Texpool on fully collateralized bank accounts of \$ 50,000 or more.

\_\_\_\_\_ No      \_\_\_\_\_ Yes, will pay Texpool rates plus \_\_\_\_\_

**Other Services**

Include under other services any area that would be beneficial to the City in order to be guaranteed to yield at least in maximizing earnings.

(This page is intended as a summary only. Please attach supporting information.)

# CITY OF FLATONIA

Agenda Summary Form

City Council

<b>Deliberation Agenda #</b>  6	<b>Title:</b> Discussion and possible action to approve a Fiscal Sponsorship Agreement between the City of Flatonia and the Greater Fayette Community Foundation
<b>Summary:</b> At the January 10, 2026 City Council Meeting, a presentation was provided to the Council by Susannah Mikulin of the Greater Fayette Community Foundation which is an established 501(c)(3) that offers support for various projects and non-profits in the surrounding area. During the presentation, it was stated that Greater Fayette Community Foundation (GFCF) could assist the City of Flatonia and the Flatonia Parks System by acting as the Non-Profit or 501(c)(3) for the City of Flatonia or GFCF could assist the City and the Flatonia Parks System in establishing a Non-Profit/501(c)(3).  Creating a 501(c)(3) for the Flatonia Parks System or the Flatonia Parks Committee could offer the following benefits: <ul style="list-style-type: none"><li>• Better opportunities and eligibility for applying for grants to support the Parks System.</li><li>• Can create a better opportunity for receiving donations or projects sponsors for the Parks System.</li><li>• Could help with the financial burden of the City of Flatonia for purchasing and maintaining equipment and features in the Parks System</li><li>• Creates a true partner with the City of Flatonia for the Parks System</li></ul> The main purpose of this Agenda Item is to approve a Fiscal Sponsorship Agreement between the City of Flatonia and GFCF which would allow GFCF to serve as the Non-Profit for the City of Flatonia and the Flatonia Parks System. This can also be seen as the first step in the establishment of a 501(c)(3) for the Flatonia Parks Committee and the Parks System.	
<b>Proposed Motion(s):</b>  <input type="checkbox"/> I move to _____  <input type="checkbox"/> I move to _____ _____	
<b>Maker of Motion:</b> _____ <b>Second:</b> _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____	
Mayor Seale: _____ Mayor Pro Tem Sears: _____	

# CITY OF FLATONIA

## Agenda Summary Form

### City Council

The initial benefits of entering into the Fiscal Agreement between the City of Flatonia and GFCF is that all of the required documentation and reporting for the 501(c)(3) would be managed by GFCF. The City of Flatonia and the Flatonia Parks System would benefit from the knowledge, experience, and established resources of GFCF. GFCF could then assist the City of Flatonia and the Flatonia Parks Committee in establishing its own 501(c)(3) status.

**Fiscal Sponsorship Policy** (taken from the GFCF Fiscal Sponsorship Agreement) The Greater Fayette Community Foundation may choose to provide fiscal sponsorship for charitable activities of others when it determines that the accomplishment of those activities furthers the Foundation's tax-exempt purposes.

- Often beneficiaries of fiscal sponsorship services are new charities that have not yet received a determination letter from the Internal Revenue Service that are described in section 501(c)(3) or community groups planning a specific project that is clearly charitable in nature.
- Fiscal sponsorship services include the provision of non-profit status to the project (thus making contributions tax-deductible), the receipting and managing of contributions, and the authorization and payment of grants and expenses from the designated fund. Fiscal sponsorship services do not include fundraising support or financial support (beyond accepting, receipting, managing and disbursing funds).
  - Exceptions to this policy may be made in extenuating circumstances and upon approval by the Greater Fayette Community Foundation's Board of Directors.

**Fees:** For their services, GFCF does charge fee that ranges from 3% to 10%. Fees are determined by the amount of capacity required of the Foundation (staff, time, equipment & resources). If invested, a portion of earnings by the Fund may accrue to the Foundation for administrative purposes. The Foundation may also assess charges to the fund to cover any unusual expenses incurred in the administration of the fund.

A copy of the Fiscal Sponsorship Policy and Procedures is attached. The Parks Committee at the January 28, 2026 Meeting recommended approval of the Fiscal Sponsorship Agreement to the Flatonia City Council.



# **Fiscal Sponsorship Policy & Procedures**

# Fiscal Sponsorship Policy

- The Greater Fayette Community Foundation may choose to provide fiscal sponsorship for charitable activities of others when it determines that the accomplishment of those activities furthers the Foundation's tax-exempt purposes.
- Often beneficiaries of fiscal sponsorship services are new charities that have not yet received a determination letter from the Internal Revenue Service that are described in section 501(c)(3) or community groups planning a specific project that is clearly charitable in nature.
- Fiscal sponsorship services include the provision of non-profit status to the project (thus making contributions tax-deductible), the receipting and managing of contributions, and the authorization and payment of grants and expenses from the designated fund. Fiscal sponsorship services do not include fundraising support or financial support (beyond accepting, receipting, managing and disbursing funds).
  - Exceptions to this policy may be made in extenuating circumstances and upon approval by the Greater Fayette Community Foundation's Board of Directors.

## Definitions

- For the purpose of this policy, the following terms shall be defined as set forth below:
  - **Designated Fiscal Sponsorship Fund:** a fund specifically created to support the activities of a nonprofit or charitable project that may or may not have its own 501(c)(3) tax-exempt status. Instead, the Greater Fayette Community Foundation acts as a fiscal sponsor, providing legal and tax-exempt status oversight for the designated fund.
- As of approval date for this policy, the following are the recognized types of Designated Fiscal Sponsorship Funds available through the Greater Fayette Community Foundation (as detailed in Schedule C):
  - **Project:** Short-term project accomplishing a specific goal
    - Example: fundraiser event, build a community garden, build a community park
  - **Program:** Addresses a community need on an ongoing basis. Organizers who do not want to become a 501(c)(3).
    - e.g. literacy program, disaster recovery program.
  - **Agency:** Agencies that are working towards attaining their separate charitable 501(c)(3) nonprofit corporation status
    - e.g. a food pantry, arts agency, shelter

## Procedures

- The Foundation will be guided by the following procedures, which are designed to protect the interest(s) of both donors and the Foundation. The Foundation reserves the right to either accept or decline any proposed fund. It also reserves the right to close out a fund. *The Foundation will consider each situation individually.*
  - Careful review will be given to the following issues when considering appropriate and desirable fiscal sponsorship opportunities: compatibility with the Foundation's mission and goals, potential for an endowed fund, appeal to donors, non-controversial, cost effectiveness for the Foundation and the group, realistic project goals and timelines, cooperation with other interested parties, capacity of the Foundation (staff, time, equipment & resources), and long-range impact on the Foundation.

## Application

- The individual, organization, or group requesting to establish a designated Fiscal Sponsorship Fund will submit the Fiscal Sponsorship Application (in the form set forth as Schedule A). The Application requires a description of the proposed fund (as detailed in Schedule C and herein set forth as "The Project"), its purpose, goals, expected life span, fundraising plan, a list of Advisory Committee members or Board of Directors, current and future budgets, and, if available, bylaws. The application should also include a concise statement of how the proposed fund meets the charitable purposes of the Foundation.
- The application should also explain why the group believes it is necessary to use the Foundation as a Fiscal Sponsor. Applicants are encouraged to discuss their proposal and application with Foundation staff prior to submission. An application must be submitted for review and approval. The application will be reviewed by the CEO and/or staff and then presented to the Board of Directors for approval. Please allow up to 60 days for Foundation review and approval.

## Agreement

- The Foundation Board of Directors reviews the application and following Board approval, a Fiscal Sponsorship Agreement (set forth as Schedule B) will be established which outlines the intent of all parties, purposes for which the funds will be disbursed, the services that the Foundation will provide, and costs.

## The Fund

- The Foundation will establish a restricted fund bearing the Project's name to account for all funds separately. Grant payments will be limited to amounts available in the fund. The Project is then accounted for as "The XYZ Designated Fund, a Project of the Greater Fayette Community Foundation" for IRS auditing, financial reporting, marketing, and fundraising purposes.

## Fund Structure

- The Foundation is legally responsible for assets held in the project's fund and for ensuring that distributions to support the project are used only for the designated charitable purposes outlined in the Fund Agreement. The Foundation assures programmatic oversight of the project through the governance structure of a Fund Advisory Committee or Board of Directors, recommended by the applicant (as detailed in Schedule C).

- A roster of the Fund Committee/Board of Directors and minutes of meetings are to be forwarded to the Foundation upon request. The Foundation staff have the right to review all financial and related records kept by the advisory committee pertaining to this project.
- The Fund Advisory Committee makes recommendations for the specific distributions. Foundation staff review the recommendations and authorize payments. Payment requests received after noon on Thursdays are processed the next Monday.

## Fundraising

- Any communications marketing the Foundation as a fiscal sponsor must wait until the applicant has obtained the Foundation's approval of its proposed fundraising plans. This includes the funding sources the project will approach, any fundraising events it plans to conduct, and all written fundraising and marketing materials.
- **All checks should be payable to Greater Fayette Community Foundation with the Fund designated in the memo line.** Subject to the Foundation's variance power, amounts contributed to the project's fund will be used only to support the project. The Foundation will provide donors with gift acknowledgements as appropriate. If desired, a custom thank-you letter can accompany the acknowledgment. The Foundation provides online financial reports to the Fund Advisory Committee upon request.
- The project may apply to other funding sources under the auspices of the Greater Fayette Community Foundation, but the Foundation is not responsible for fundraising or for providing financial support for the project. Foundation staff must review and approve all fundraising plans, requests for funding, and all copy used in marketing or fundraising.

## Fees

- As compensation for its services, the Greater Fayette Community Foundation charges a fee ranging from 3-10% of all contributions received. Fees are determined by the amount of capacity required of the Foundation (staff, time, equipment & resources). If invested, a portion of earnings by the Fund may accrue to the Foundation for administrative purposes. The Foundation may also assess charges to the fund to cover any unusual expenses incurred in the administration of the fund.
- Funds may require additional professional services and administrative support from time to time which are over and above normal administrative costs. Each fund shall be charged for any out-of-pocket expenses incurred directly by that fund. Such additional costs may include consulting, legal, accounting, marketing and other fees for professional services incurred to support a specific charitable fund, or the processing of an unusually large number of disbursements or gifts.
- At the time of making a donation through the Fund's designated online giving page, Donors have a choice to pay the associated credit card and processing fees charged by Foundant Technologies and Stripe. However, if a Donor chooses not to pay the associated fees, Stripe will deduct those fees from the donation, and the net will be transferred to the Foundation for granting to the designated fund. Greater Fayette Community Foundation does not receive any portion of online credit card or processing fees levied by Stripe not covered by the Donor, and the Fund Advisory Committee recognizes that the Foundation has no authority or ability to alter those fees in any way.

## Schedule A – Fiscal Sponsorship Application

1. Individual, Organization, or Group submitting request:

Name:

Mailing Address:

Phone:

Email:

Contact Person:

2. For what period is the community foundation being asked to serve as fiscal sponsor?

Begin date:

End date:

If a continuous project, how did you arrive at that “end date”?

3. Has your group incorporated as a separate legal entity responsible for its own actions?  
(Attached relevant correspondence)

Yes  No

4. Does your program plan to become recognized as a non-profit by the IRS by obtaining its own 501(c)(3) status?

Yes  No

If you checked “No” above, why not?

If you checked “Yes” above, what has been done to date in preparation for securing 501(c)(3) status?  
(Attached relevant correspondence)

## Project Description

1. What specific, measurable, charitable or educational outcomes does your group hope to bring about and when? (The lives of how many people will be better and in what specific, measurable ways?)
2. Who is serving on the Fund Advisory Committee/ Board of Directors for this project? (Please attach list) What other groups or organizations have been involved in planning this effort?
3. The Greater Fayette Community Foundation's primary service area includes Fayette and the surrounding counties. What geographic "community/communities" do you expect to benefit?
4. The Greater Fayette Community Foundation strives to work with all sectors of the community. What specific groups of citizens do you expect to benefit?
5. The Greater Fayette Community Foundation encourages endowment building for organizational sustainability. If your plans include an endowment- building component to help assure long-term support of your charitable objectives, please describe them.
6. Why do you feel it is necessary to use the Foundation as a fiscal sponsor? What feasible alternatives are available if the Greater Fayette Community Foundation does not approve this application?

## Greater Fayette Community Foundation Services Requested

1. How much money do you anticipate being contributed to this Fund within twelve months after the first deposit has been made?

How much over the life of the Fund?

2. When do you expect the first deposit will be made?
3. What funds do you anticipate raising for this program, and why do you think these funds will be contributed? How do you plan to raise the money? Will you hold fundraising events?
4. If the fundraising is NOT successful, what are plans to redirect dollars? What if the project raises more than is needed?
5. What other charitable or government organization supports the charitable activities related to the project?
6. Please attach your budget. How many receipts for expenses or requests for disbursements from the Fund do you think the Greater Fayette Community Foundation will be requested each month or year?
7. When do you expect to ask the Greater Fayette Community Foundation to pay the first expense or grant?

8. Who will submit invoices or requests for grants to the Community Foundation for payment from the Fund, and how has that person or persons been given this authority?
  
9. If you need services from the Greater Fayette Community Foundation beyond accepting, receipting, managing, and disbursing funds, please indicate what those services might be.
  
10. If you have a separate written plan of activity for your program, please attach it to this application.

## Terms of Agreement

If it serves as a fiscal sponsor, the Greater Fayette Community Foundation must ensure that the outcomes of your program are charitable. By signing this document, you are agreeing to provide the Greater Fayette Community Foundation with a roster of the Fund Advisory Committee/ Board of Directors and minutes of meetings upon request, and to respond in writing to periodic questions from the Foundation regarding activities of your program. Foundation staff have the right to review all financial and related records kept by the Fund Advisory Committee/ Board of Directors pertaining to this project.

Printed Name:

Signature:

Date:

Title or Capacity:

**For more information, please call Susannah Mikulin, Chief Executive Officer  
[susannah@greaterfayette.com](mailto:susannah@greaterfayette.com) or (979) 797-2181**

Please return this form to:  
PO Box 664  
La Grange, TX, 78945

Or email a scanned pdf of the completed application to: [susannah@greaterfayette.com](mailto:susannah@greaterfayette.com)

## Schedule B – GFCF Fiscal Sponsorship Agreement

On **July 23, 2025**, the **Greater Fayette Community Foundation (the Foundation)** decided that financial support of the project described in the application accompanying this agreement will further the Foundation's tax-exempt purposes. Therefore, the Foundation has created a restricted fund designated for **Organization (the Fund)**, and has decided to accept charitable contributions to the Fund and to review and approve distributions from the Fund, less any administrative charges as set forth below, to such vendors, contractors, nonprofit organizations, or other recipients to support and carry out the purposes of the project, subject to the following terms and conditions.

This Agreement is effective upon the day and date last signed and executed by the duly authorized representatives of the parties to this Agreement and their governing bodies. This Agreement shall remain in full force and effect for not longer than **3 years (max duration of fiscal sponsorship cycle with option for extension from Foundation Board)** from the effective date. This Agreement may be terminated, without cause, by either party upon 10 days' written notice, which notice shall be delivered by electronic communication or by hand.

### Authority

Because the Fund is not a separately recognized tax-exempt entity, the Foundation must exercise full control over the Fund's administration, management, and disbursements. The Foundation has delegated some fulfillment of those functions to the Fund Advisory Committee, subject to the ultimate authority of the Board of Directors of the Foundation. Foundation staff have the right to review all financial and related records kept by the advisory committee pertaining to this project. Minutes of advisory committee meetings and project budgets must be forwarded upon request to Susannah Mikulin, Chief Executive Officer of the Foundation.

In accordance with IRS regulations and the Bylaws of the Foundation, the Board of Directors shall have the power to modify any restriction or condition imposed by a Donor on the investment or distribution of assets if, in the sole judgment of the Board of Directors, such restriction or becomes illegal, unnecessary, uneconomical, impossible to perform, or inconsistent with the charitable needs of the community or area served, and such modification would more effectively serve the charitable purposes of the foundation taking into consideration the wishes of the Donor.

If the Nonprofit ceases to exist with no successor, or if the Nonprofit ceases to qualify as a public charity as defined in Section 170(b)(1)(A) of the Internal Revenue Code, and such condition is not cured within 30 days following written notice delivered by the Foundation to the Nonprofit at its last known address, then the Fund shall terminate, and its assets shall become unrestricted assets of the Foundation.

### Distributions

The Fund's Advisory Committee approves activity budgets and makes recommendations for specific distributions. All distributions will be used solely for the project described in the accompanying Fiscal Sponsorship Application and in accordance with the approved project budget. Any changes in the purposes for which fund distributions are spent must be approved in writing by the Foundation before implementation. The Foundation staff will review the recommendations and authorize payments, providing funds are available in the Fund. Payment requests received after noon on Thursdays are processed the next Monday.

## **Process**

Greater Fayette Community Foundation agrees to facilitate the acceptance of pass-through charitable donations made to support and promote the charitable activities of the project. To do so, GFCF staff will work with representatives of the project to create an online giving page through Foundant Technologies, GFCF's primary online giving platform, and will collect and distribute any donations received via the designated giving page to the authorized representatives in a timely manner. The Fund agrees to abide by all applicable federal, state, and local laws and regulations regarding the solicitation of online donations, and to inform the Foundation if at any point there is a change in the status of its ability to solicit charitable donations.

## **Roles**

The Fund Advisory Committee may solicit gifts, contributions, and grants to the Foundation, earmarked for the Fund, but the Foundation is not responsible for fundraising or for providing financial support for the Fund. Foundation staff must review and approve all fundraising plans, requests for funding, and all copy used in marketing or fundraising. All grant agreements, pledges, or other commitments with funding sources to support the project via the Foundation's restricted fund shall be executed by the Foundation. The cost of any reports or other compliance measures required by such funding sources shall be paid from the Fund.

In the event the project cannot be completed, in connection with any fundraising efforts or charitable activities, the advisory committee will communicate with Fund donors and potential donors the provisions contained in the paragraph above regarding the use of excess funds or the application of the fund balance in the event the project cannot be completed.

All contributions to the Fund will be receipted and acknowledged by GFCF. The Foundation will provide financial reports to the advisory committee upon request. A list of Donors with contact information will be provided so that the Fund Advisory Committee may adequately thank them for their charitable donation. Donor information received in this manner by the Fund's advisory committee may not be sold or shared in any way with another party for any purpose other than the thanking and acknowledgement of the donation. The Fund Advisory Committee agrees to not include any tax deduction language in their correspondence with Donors as the tax language will be automatically included in receipt correspondence from the Foundation personally or through the Foundant Technologies platform, as applicable.

The advisory committee shall notify the Foundation immediately of any changes in the advisory committee or key staff responsible for achieving the project purpose. Nothing in this Agreement shall constitute the naming of any one or more members of the advisory committee as an agent or legal representative of the Foundation for any purpose whatsoever except as specifically and to the extent set forth herein. This Agreement shall not be deemed to create any relationship or agency, partnership, or joint venture between the parties hereto, and the advisory committee shall make no such representation thereof.

## **Reporting**

The Fund Advisory Committee is required to submit a full and complete report to the Foundation annually and at the end of the Project. The report shall describe the project activities, and any other charitable programs conducted by the advisory committee with the aid of Fund distributions and the distributions made with the project funds and shall report on the advisory committee's compliance with the terms of this Agreement.

## Restrictions on Distributions

Fund distributions shall not be used in any attempt to influence legislation within the meaning of Internal Revenue Code (IRC) Section 501(c)(3). The advisory committee shall not recommend that any portion of the Fund be used to participate or intervene in any political campaign on behalf of or in opposition to any candidate for public office, to induce or encourage violations of law or public policy, to cause any private inurement or improper private benefit to occur, nor to take any other action inconsistent with IRC Section 501(c)(3).

The Fund created to support the project is a component fund of the Foundation and its assets are assets of the Foundation. The Fund is subject to the Foundation's governing instruments including the Foundation's authority to exercise its variance power to modify any restriction or condition on the distribution of funds from the Fund for any specified charitable purpose or to specified charitable purposes or to specified organizations if, in the sole judgment of the Foundation's Board of Directors, such restriction or condition becomes, in effect, unnecessary, incapable of fulfillment, are inconsistent with the charitable needs of the area that the Foundation serves.

## Marketing by the Foundation

The advisory committee shall allow the Foundation to include information about this project in the Foundation's periodic public reports, newsletters, new releases, social media postings, and on the Foundation's website. This includes the amount and purpose of financial support provided to the project, any photographs provided to the Foundation, any logo or trademark belonging to the project, and other information and materials about the project.

## Hold Harmless

The advisory committee hereby irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the Foundation, its officers, directors, employees and agents, from and against any and all claims, liabilities, losses and expenses (including reasonable attorney's fees) directly, indirectly, wholly or partially arising from or in connection with any act or omission of the advisory committee, its employees or agents, in expending or applying the funds furnished pursuant to this Agreement or in carrying out the program or project to be funded or financed by the grant, except to the extent that such claims, liabilities, losses or expenses arise from or in connection with any act or omission of the Foundation, its officers, directors, employees or agents.

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas applicable to agreements made and to be performed entirely within the State.

## Fees

As compensation for its services, the Greater Fayette Community Foundation charges a percentage fee of all contributions received. The Foundation will assess administrative fees against the Fund in accordance with GFCF's published fee schedule (set forth as Schedule C), as amended from time to time. If invested, a portion of earnings by the Fund will accrue to the Foundation for administrative purposes. Greater Fayette Community Foundation may also assess the Fund to cover any unusual expenses incurred in connection with the contributed assets, including the cost of disposing of them, and in the administration of the Fund.

GFCF will charge this Project a **fixed amount of XX%** of all donations and revenue contributed to the Fund to cover its management and overhead costs.

## **Additional Costs-**

Funds may require additional professional services and administrative support from time to time which are over and above normal administrative costs. Each fund shall be charged for any out-of-pocket expenses incurred directly by that fund. Such additional costs may include consulting, legal, accounting, marketing and other fees for professional services incurred to support a specific charitable fund, or the processing of an unusually large number of disbursements or gifts.

## **Credit Card Fees**

At the time of making a donation through the Fund's designated online giving page, Donors have a choice to pay the associated credit card and processing fees charged by Foundant Technologies and Stripe. However, if a Donor chooses not to pay the associated fees, Stripe will deduct those fees from the donation, and the net will be transferred to the Foundation for granting to the designated fund. Greater Fayette Community Foundation does not receive any portion of online credit card or processing fees levied by Stripe not covered by the Donor, and the Fund Advisory Committee recognizes that the Foundation has no authority or ability to alter those fees in any way.

## **Amendment**

This Agreement shall supersede any prior oral or written understandings or communications between the parties and constitutes the entire agreement of the parties with respect to the subject matter hereof. This Agreement may not be amended or modified, except in a writing signed by both parties hereto.

Either party may request changes to this Agreement. Any changes, modifications, revisions, or amendments to this Agreement which are mutually agreed upon by and between the parties to this Agreement shall be incorporated by written instrument, and effective when executed and signed by all parties of this Agreement.

The construction, interpretation, and enforcement of this Agreement shall be governed by the laws of the State of Texas. The courts of the State of Texas shall have jurisdiction over any action arising out of this Agreement and over the parties, and the venue shall be the Judicial District of Fayette County, State of Texas.

This Agreement represents the entire and integrated agreement between the parties and supersedes all prior negotiations, representations and agreements, whether written or oral. Should any portion of this Agreement be judicially determined to be illegal or unenforceable, the remainder of the Agreement shall continue in full force and effect, and either party may renegotiate the terms affected by the severance.

The parties do not intend to create in any other individual or entity the status of a third-party beneficiary, and this Agreement shall not be construed to create such status. The rights, duties, and obligations contained in this Agreement shall operate only between the parties to this Agreement and shall be solely to the benefit of the parties to this Agreement. The provisions of this Agreement are intended only to assist the parties in determining and performing their obligations under this Agreement. The parties to this Agreement intend and expressly agree that only parties' signatory to this Agreement shall have any legal or equitable right to seek to enforce this Agreement, to seek any remedy arising out of a party's performance, or failure to perform any term or condition of this Agreement, or to bring an action for the breach of this Agreement.

## **Responsibilities**

It is clearly stated that the below listed responsibilities serve as an official written of intent only. The authorized participants agree to determine the feasibility of the parties' collaboration described in introducing a mutually agreeable letter of agreement. Furthermore, this observes the authorized and mandated terms and conditions of the affiliation between the two parties. This agreement also emphasizes that no member will be obliged to acquire any legal duties and obligations to the other due to this document other than declared hereby.

**Greater Fayette Community Foundation** acknowledges being a part of a mutually agreed upon process with **Organization**, of which the full details encompassing every party's distinct obligation, and specific roles are listed below:

### **Greater Fayette Community Foundation**

1. Assess the capacity required from GFCF to act as a fiscal sponsor and provide a formal agreement detailing all logistics of the partnership.
2. Establish an online portal for donations to the Fund, of which the unique web address is to be shared with the authorized Fund Advisor.
3. Modify the online portal as needed to accommodate any changes.
4. Provide digital tax receipts for ticket sales and any other online donations processed through the online portal.
5. Provide and mail out physical tax receipts for any ticket sales and online donations received via cash or checks.
6. Grant authorized representatives of the Fund access to receive notifications of all online sales and donations.
7. Provide Fund summary reports upon request, including RSVP guest information for ticketed events.
8. Upon completion of the project, disburse net proceeds to the designated organization as requested.

### **Organization**

1. Coordinate and manage all day-to-day logistics of the project, including oversight of all vendors and other liabilities.
2. Manage any revenue generators for the project outside of donations received via the online portal or in-person/mail by Greater Fayette Community Foundation.
3. Create all graphic designs for the project.
4. Handle all marketing efforts related to the project.

## Initial Transfer of Assets

The following assets are being transferred to the Greater Fayette Community Foundation to establish the **Organization** Designated Fund:

Cash in the amount of \_\_\_\_\_

\_\_\_\_\_ Non-Cash in the form of \_\_\_\_\_ valued at the amount of \_\_\_\_\_

\_\_\_\_\_ Other \_\_\_\_\_ valued at the amount of \_\_\_\_\_

## Investment Recommendations

The Fund Advisor(s) recommend that the funds be initially invested in the (select one):

Cash Fund, Non-Endowed

Quasi-Endowed Fund

Permanently Endowed Fund

Any person properly designated by the Fund Advisory Committee may make recommendations to the Foundation regarding the investment of the Fund. However, such recommendations are advisory only, and the Foundation shall not be bound by such recommendations. Upon the resignation, incapacity, or death of the Donor, or if no person or Fund Advisory Committee has been designated to make investment recommendations by the Donor, the Foundation shall select an investment strategy to fulfill the purpose of the Fund.

In witness whereof, the parties to this Agreement through their duly authorized representatives have executed this Agreement on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this Agreement as set forth herein.

\_\_\_\_\_  
Greater Fayette Community Foundation  
Susannah Mikulin, CEO

\_\_\_\_\_  
Date

\_\_\_\_\_  
Organization Representative  
Title

\_\_\_\_\_  
Date

For more information, please call Susannah Mikulin, Chief Executive Officer  
[susannah@greaterfayette.com](mailto:susannah@greaterfayette.com) or (979) 797-2181

## Schedule C- Greater Fayette Community Foundation Fiscal Sponsorship Comparison Chart

Type	Project	Program	Agency
<i>Definition</i>	<b>Short-term</b> project accomplishing a specific goal e.g. fundraiser event, build a community garden, build a community park, capital campaign	Addresses a community <b>need on an ongoing basis</b> . Does not want to become a 501(c)(3). e.g. literacy program, disaster recovery program.	Agencies that are working towards <b>attaining</b> their separate <b>charitable 501(c)(3)</b> nonprofit corporation status e.g. a food pantry, arts agency, shelter
<i>Length</i>	Limited duration, <b>max 3 years</b> with option for extension from Board	May continue <b>indefinitely</b> , however every <b>2 years</b> , the Program must provide a report to the <b>Board to determine</b> whether to continue to support	Fiscal sponsorship agreements with Agencies will be annual agreements that may renew once for a total of <b>two years</b>
<i>Cost</i>	GFCF will charge each Project a <b>fixed amount or a range between 3-5% of Project revenue</b> to cover its management and overhead costs.	GFCF will charge each Program a <b>fixed amount or a range between 5-7% of Program revenue</b> to cover its management and overhead costs.	GFCF will charge each Agency a <b>fixed amount or a range between 5-10% of Program revenue</b> to cover its management and overhead costs.
<i>Structure</i>	GFCF delegates day-to- day management of the Project to an <b>authorized representative</b> who will establish a <b>Fund Advisory Committee</b> .  A GFCF board member or a staff member may be member of the Fund Advisory Committee	GFCF delegates day-to- day management of the Program to a <b>program manager</b> who must be a <b>volunteer or employee of GFCF</b> .  The program manager will assist an authorized representative in establishing a program <b>Fund Advisory Committee</b> and will serve as a liaison to the GFCF Board of Directors for the duration of the relationship	Fiscally sponsored Agencies are <b>NOT</b> deemed internal projects of GFCF. Each Agency must be <i>separate from GFCF</i> and must function as a Texas nonprofit corporation with its <b>own board of directors</b> .  Each Agency may have a GFCF <b>staff or board member serve as a liaison</b> to the Agency's board of directors for the duration of the relationship
<i>Balance in Fund</i>	A minimum balance of <b>\$5,000</b> is required in each Project's restricted fund until that amount is necessary to complete the project, at which time the remainder of funds may be spent.	A minimum balance of <b>\$5,000</b> is required in each Program's restricted fund until that amount is necessary to complete the program, at which time the remainder of funds may be spent.	A minimum balance of <b>\$5,000</b> is required in each Agency's restricted fund.  If an Agency does not accomplish this within three years, then GFCF must end the relationship. If the Agency can find another fiscal sponsor, GFCF may transfer any outstanding funds to the new fiscal sponsor.  If no appropriate fiscal sponsor is available, GFCF will retain the restricted funds and disburse such funds for a similar project.

<p><i>Reporting &amp; Development</i></p>	<p>The Fund's advisory committee may manage the day-to-day operations of the Project but must regularly <b>report to GFCF upon request.</b></p> <p>Each year, the authorized representative must <b>submit an annual budget</b> for the Project to the Foundation.</p>	<p>The program manager and/or program Fund Advisory Committee <b>will report to GFCF's Chief Executive Officer.</b> GFCF must approve the Program as a whole and approve the objectives, goals, and implementation plan.</p> <p>Each year, the program manager must <b>submit an annual budget</b> for the Program to the GFCF Board of Directors.</p>	<p>Agencies must submit a timeline for being recognized by the IRS as tax-exempt under 501(c)(3) of the Internal Revenue Code. Agencies must provide an updated <b>timeline each year to GFCF's Chief Executive Officer.</b></p> <p>Each year, the <b>Agency will meet with the GFCF Staff</b> to provide an update on the Agency's project and progress.</p>
<p><i>Grants</i></p>	<p>Project must <b>receive approval</b> from GFCF before applying for any grants</p>	<p>Program must <b>receive approval</b> from GFCF before applying for any grants</p>	<p>Agency must <b>receive approval</b> from GFCF before applying for any grants</p>
<p><i>Insurance</i></p>	<p><b>GFCF provides</b> all insurance</p>	<p><b>GFCF provides</b> all insurance</p>	<p><b>Agency is responsible</b> to have its own insurance and properly pay any and all of it's employees</p>
<p><i>Fundraising</i></p>	<p>Fund Advisory Committees may plan fundraising events but only upon submitting for approval from GFCF at least thirty (30) days prior to the need to begin planning the event and receipt of approval from GFCF.</p> <p>GFCF may charge additional <b>costs of conducting</b> fundraisers to Project's restricted fund including, but not limited to, the cost of <b>event insurance.</b></p>	<p>Program managers and Fund Advisory Committees may plan fundraising events but only upon submitting for approval from at least thirty (30) days prior to the need to begin planning the event and receipt of approval from GFCF.</p> <p>All income is reported as an asset of GFCF although it will go into the Program's restricted fund. GFCF may charge additional <b>costs of conducting</b> fundraisers to Project's restricted fund including, but not limited to, the cost of <b>event insurance.</b></p>	<p>Agency leaders may plan fundraising events but only upon submitting for approval from GFCF at least thirty (30) days prior to the need to begin planning the event and receipt of approval from GFCF.</p> <p>All income is reported as an asset of GFCF although it will go into the Program's restricted fund. GFCF may charge additional <b>costs of conducting</b> fundraisers to Project's restricted fund including, but not limited to, the cost of <b>event insurance.</b></p>

# CITY OF FLATONIA

## Agenda Summary Form

### City Council

<b>Deliberation Agenda #</b>  7	<b>Title:</b> Discussion and take possible action to approve Ordinance #2026.1.2 amending Division 12, Section 10.02.391 “Drainage; Section 10.02.392 “Ditches”; and Section 10.02.393 “Storm sewers and curb inlets” of the City of Flatonia Code of Ordinances to provide for “zero net increase” in storm water runoff rates, drainage calculations based on a one hundred (100) year storm instead of a twenty-five (25) year storm; open drainage channels capable of conveying a one hundred (100) year storm; and storm sewers capable of conveying a twenty-five (25) year storm.
<b>Summary:</b> The topic of handling and managing stormwater runoff (drainage) has been discussed with both the Planning & Zoning Commission and the City Council. The main point of the proposed amendments or revisions is to increase the requirements for how drainage should be planned for and handled. The proposed revisions were presented to the Planning & Zoning Commission on Tuesday, January 6, 2026 and were recommended for approval.  The proposed changes shown below would be for new multi-lot (more than 4-lots) that require the extension of streets and utility infrastructure, new commercial (non-residential development) or phased commercial developments. The proposed changes below <b>would not be enforced on new single lot residential development</b> on an existing or in-fill lot.  1. Division 12, Section 10.02.391 “Drainage” currently reads “Structures for drainage shall be constructed in such locations and of such size to adequately serve the subdivision and the contributing drainage area. The registered professional engineer shall make drainage calculations based on a twenty-five (25) year storm”.	
<b>Proposed Motion(s):</b>  <input type="checkbox"/> I move to _____  <input type="checkbox"/> I move to _____ _____	
<b>Maker of Motion:</b> _____ <b>Second:</b> _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____  Mayor Seale: _____ Mayor Pro Tem Sears: _____	

# CITY OF FLATONIA

## Agenda Summary Form

### City Council

The proposed changes to Division 12, Section 10.02.391 “Drainage” would read “New multi-lot subdivisions (more than 4 lots), new commercial (non-residential), or phased commercial developments shall include drainage infrastructure to yield a **zero net increase** in runoff based on the 2, 10, 25, and 100-year storm events. New multi-lot subdivisions will be required to have curb and gutter streets and underground storm sewer. No roadside ditches will be allowed. Hydraulic and hydrologic calculations shall be signed and sealed by a professional engineer licensed in the State of Texas.”

“Zero Net Increase” as stated above implies that no increase in stormwater runoff would be allowed with a new development therefore requiring detention of some type.

2. Section 10.02.392 “Ditches”: Currently Section 10.02.392 Ditches (a) reads “Enclose all existing open drainage ditches in concrete or corrugated metal structures of such size as will adequately serve the subdivision and adjacent drainage area; or

The way that Section 10.02.392 “Ditches” currently reads, it could be interpreted that **all existing open ditches would need to be enclosed either by the City or a developer**. With thousands of linear feet of existing open ditches throughout the City, this needs to be clarified. Any new multi-lot subdivision, more than 4 lots that requires the extension of streets and utility infrastructure will be required to put in curb & gutter and underground storm sewer. Any proposed subdivision or 4 or fewer lots that has access to a public right of way and does not require the extension of water and sewer mains is considered an Administrative Plat or Minor Plat which does not require the approval of the Planning & Zoning Commission or the City Council.

The proposed changes to Division 12, Section 10.02.392 Open Channels (a) would read as follows: “(a) Open drainage channels shall be capable of conveying the 100-year storm event and be contained within a public drainage easement. Each Public Drainage Easement shall be shown on the final plat;” or

3. Section 10.02.393 “Storm sewer and curb inlets”: Currently Section 10.02.393 reads “Storm sewers shall be provided and curb inlets located as to properly drain all streets and intersections. Sufficient curb inlets shall be provided so as to limit the maximum length of water flow on paved streets to five hundred feet (500’). The size and location of all storm sewers and curb inlets shall be approved by the city manager”.

# CITY OF FLATONIA

## Agenda Summary Form

### City Council

The proposed changes to Division 12, Section 10.02.393, would read as follows: “Storm sewers shall be provided and curb inlets located as to properly drain all streets and intersections. Sufficient curb inlets shall be provided so as to limit the maximum length of water flow on paved streets to five hundred feet (500’). Storm sewer systems shall be capable of conveying the 25-year storm and 100-year storm shall be contained within the street right of way.

The proposed changes to Section 10.02.393 should provide some clarity on what is actually required for new storm sewer and curb inlets when being designed and installed. Designing actual storm sewer pipes to a 25-year storm within the right of way or within a new street is very standard but you will also note the addition of the right of way being able to accommodate a 100-year storm. In subdivision development, a new curb and gutter street serves two main functions; access to each individual lot by vehicles and the conveyance of storm water.

It might be asked, “why not install underground storm sewer pipes that would accommodate a 100-year storm event”? First, it would be very cost prohibitive because of the cost of the size of pipe that would be needed, especially when thinking about long-term maintenance by the City of Flatonia. The excavation that would be needed for that size of pipe would be considerable. Secondly, with the amount of elevation drop or change from the south portion of town to the north, it is not needed. Storm water from heavy rain events tends to drain off quickly. Perhaps in a city that does not have sufficient change in elevation, larger storm water pipe may be needed to provide additional storage until the storm water could drain off.

**ORDINANCE 2026.01.02**

**AN ORDINANCE OF THE CITY OF FLATONIA, TEXAS, AMENDING CHAPTER 10 DIVISION 12 SUBDIVISION REGULATION; SECTION 10.02.391 “DRAINAGE”; SECTION 10.02.392 “DITCHES”; AND SECTION 10.02.393 “STORM SEWERS AND CURB INLETS OF THE CITY OF FLATONIA’S CODE OF ORDINANCES; PROVIDING FOR PENALTIES; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR OPEN MEETINGS, EFFECTIVE DATE, AND OTHER RELATED MATTERS.**

**WHEREAS**, Chapter 10 Division 12 of the Code of Ordinances of the City of Flatonia contains provisions for establishing storm water drainage requirements.

**WHEREAS**, the City Council finds that these amendments will enhance storm water drainage requirements, provide for safety from storm water runoff, assist in protecting private property and enhance the quality of life; and

**WHEREAS**, the City Council believes it is important to make these amendments Chapter 10, Division 12 “Drainage” to improve the City of Flatonia’s drainage requirements to provide for safety from storm water runoff, assist in protecting private property and to enhance the quality of life; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FLATONIA, TEXAS, THAT:**

**Section 1. Findings.** The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

**Section 2. Amendment to Chapter 10, Division 12, Section 10.02.391 “Drainage”.** Section 10.02.391 “Drainage” modified as follows:

**10.02.391 Drainage.**

~~Structures for drainage shall be constructed in such locations and of such size to adequately serve the subdivision and the contributing drainage area. The registered professional engineer shall make drainage calculations based on a twenty five (25) year storm.~~

New multi-lot subdivisions (more than 4 lots), new commercial (non-residential), or phased commercial developments shall include drainage infrastructure to yield a zero net increase in runoff based on the 2, 10, 25, and 100-year storm events. New multi-lot subdivisions will be required to have curb and gutter streets and underground storm sewer. No roadside ditches will be allowed. Hydraulic and hydrologic calculations shall be signed and sealed by a professional engineer licensed in the State of Texas.

**Section 3. Amendment to Chapter 10, Division 12, Section 10.0.392(a) “Ditches”.** Section 10.02.392 “Ditches” modified as follows:

Section 10.02.392 (a) “Ditches”: ~~“Enclose all existing open drainage ditches in concrete or corrugated metal structures of such size as will adequately serve the subdivision and adjacent drainage area; or~~

Section 10.02.392(a) “Open Channels” Open Drainage Channels shall be capable of conveying the 100-year storm event and be contained within a public drainage easement. Each Public Drainage Easement shall be shown on the final plat: or

**Section 4. Amendment to Chapter 10, Division 12, Section 10.02.393 “Storm Sewers and Curb Inlets”**

Section 10.02.393 Storm Sewer and Curb Inlets is modified as follows:

~~Storm sewers shall be provided and curb inlets located as to properly drain all streets and intersections. Sufficient curb inlets shall be provided so as to limit the maximum length of water flow on paved streets to five hundred feet (500’). The size and location of all storm sewers and curb inlets shall be approved by the city manager”.~~

Storm sewers shall be provided and curb inlets located as to properly all street intersections. Sufficient curb inlets shall be provided, to limit the maximum flow on paved streets to five hundred feet (500’). The size and location of all storm sewer curb inlets shall be approved by the city manager.

Storm sewer systems shall be capable of conveying the 25-year storm and the 100-year storm shall be contained within the street right of way.

**Section 6. Repeal of Conflicting Ordinances.** All parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict only. In the event of a conflict or inconsistency between this Ordinance and any other code or ordinance of the City, the terms and provisions of the most restrictive ordinance shall govern.

**Section 7. Effective Date.** This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Tex. Loc. Gov’t. Code.

**Section 8. Severability.** It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable and, if any phrase, sentence, paragraph or section of this Ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the City Council would have enacted the same without the incorporation of this ordinance of any such invalid phrase, clause, sentence, paragraph or section. If any provision of this Ordinance shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision, and to this end, the provisions of this Ordinance are declared to be severable.

**Section 9. Open Meetings.** It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chap. 551, Tex. Gov’t. Code.*

**PASSED AND APPROVED ON** the 13<sup>th</sup> day of January 2026.

**ATTEST:**

**THE CITY OF FLATONIA, TEXAS**

\_\_\_\_\_  
Jacqueline Ott, City Secretary

\_\_\_\_\_  
Travis Seale, Mayor

# CITY OF FLATONIA

## Agenda Summary Form

### City Council

<b>Deliberation Agenda #</b>  8	<b>Title:</b> Discussion and possible action to approve Ordinance #2026.01.3 amending Article 8 “Subdivision Related Fees” of the City of Flatonia Fee Schedule to create Article 8 “Subdivision and Development Related Fees and establish a fee for drainage plan review for new commercial development and multi-lot subdivisions that require the extension of roads and utilities.
<b>Summary:</b> This agenda item would make two (2) amendments to Article 8 “Subdivision Related Fees” of the City of Flatonia Code of Ordinances: <ol style="list-style-type: none"><li>1. Change the title of Article 8 from “Subdivision Related Fees” to <u>“Subdivision and Development Related Fees”</u></li><li>2. Create <u>Section A8.002 “Development Related Fees” (1) Drainage Plan Review Fee(s)</u>. Staff is proposing a minimum <b>Drainage Plan Review Fee of \$XXXX</b> for any new multi-lot subdivisions (more than 4 lots), new commercial development (non-residential), or phased commercial developments. This is based on the City’s need to use an outside engineer to review development plans and subsequent drainage plans that are submitted to the City of Flatonia for review and approval. A <b>minimum of \$XXXX</b> is established, but this fee could also increase based on the complexity of the development, the need to cross any creeks or drainage features, and an estimate provided by the outside or consultant engineer that will be assisting the City of Flatonia with the review.</li></ol> Staff is working on some additional information about Drainage Plan Review Fees which will be provided at the meeting. The Planning and Zoning Commission recommended approval of the amendments on Tuesday, January 6, 2026.	
<b>Proposed Motion(s):</b>  <input type="checkbox"/> I move to _____  <input type="checkbox"/> I move to _____ _____	
<b>Maker of Motion:</b> _____ <b>Second:</b> _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____  Mayor Seale: _____ Mayor Pro Tem Sears: _____	

**ORDINANCE 2026.01.03**

**AN ORDINANCE OF THE CITY OF FLATONIA, TEXAS, AMENDING ARTICLE 8, “SUBDIVISION RELATED FEES, APPENDIX “A” OF THE CITY OF FLATONIA’S CODE OF ORDINANCES; PROVIDING FOR PENALTIES; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR OPEN MEETINGS, EFFECTIVE DATE, AND OTHER RELATED MATTERS.**

**WHEREAS** the City Council of the City of Flatonia has heretofore, by ordinance, set fees for subdivision and development related fees; and

**WHEREAS** the City Council of the City of Flatonia amends Article 8 “Subdivision Related Fees” to provide for clarity and additional fees related to development; and

**WHEREAS** the City Council finds that amending Article 8 “Subdivision Related Fees” will add clarity for development and allow the City of Flatonia to collect fees for drainage study reviews; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FLATONIA, TEXAS, THAT:**

**Section 1. Findings.** The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

**Section 2. Amendment to Article 8 “Subdivision Related Fees of Appendix “A”.** Article 8 “Subdivision Related Fees” is modified as follows:

Article 8 “~~Subdivision Related Fees~~”

**Article 8 “Subdivision and Development Related Fees**

**Section 3. Amendment to Article 8 “Subdivision Related Fees of Appendix “A”.** Article 8 Subdivision Related Fees is modified as follows:

**Section A8.002 “Development Related Fees”**

**(1) Drainage Plan Review Fee(s) – minimum of \$XXX (Fee could increase based on the complexity of the development, the need to cross any creeks or drainage features and by an estimate provided by an outside consultant engineer that will be assisting the City of Flatonia with the review.**

**Section 6. Repeal of Conflicting Ordinances.** All parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict only. In the event of a conflict or inconsistency between this Ordinance and any other code or ordinance of the City, the terms and provisions of the most restrictive ordinance shall govern.

**Section 7. Effective Date.** This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Tex. Loc. Gov’t. Code.

**Section 8. Severability.** It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable and, if any phrase, sentence, paragraph or section of this Ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the City Council would have enacted the same without the incorporation of this ordinance of any such invalid phrase, clause, sentence, paragraph or section. If any provision of this Ordinance shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision, and to this end, the provisions of this Ordinance are declared to be severable.

**Section 9. Open Meetings.** It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chap. 551, Tex. Gov't. Code.*

**PASSED AND APPROVED ON** the 13<sup>th</sup> day of January 2026.

**ATTEST:**

**THE CITY OF FLATONIA, TEXAS**

\_\_\_\_\_  
Jacqueline Ott, City Secretary

\_\_\_\_\_  
Travis Seale, Mayor