

## Notice of Flatonia City Council Special 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 on **Tuesday, August 6, 2024**, beginning at **6:00 p.m.** in the City Hall Council Chambers located at 125 E. South Main St., Flatonia, Texas, for the purpose of considering the following agenda items:

### AGENDA

#### Opening Agenda

*Call to Order*

*Invocation & Pledge*

*Citizen Participation*

#### Workshop Agenda

**WS8.1.2024.1** Budget Workshop for all funds.

#### Consent Agenda

**C1.** Consider and take appropriate action to approve the July 30, 2024, meeting minutes.

#### Deliberation Agenda

**DA8.1.2024.1** Consider and take appropriate action to approve Resolution 2024.8.1, a resolution to adopt a salary scale for City employees.

**DA8.1.2024.2** Consider and take appropriate action to approve the purchase of a police vehicle using excess personnel funds.

#### Adjournment

I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board outside the front door of the City Hall of the City of Flatonia, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time August 2, 2024, by 5:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

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

#### NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

#### EXECUTIVE SESSION STATEMENT

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

#### Agenda Removal Notice

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

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

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

**Minutes**  
**Flatonia City Council**  
**July 30, 2024**  
**Special Meeting at 6:00 p.m.**

**Present:**

Mayor	Travis Seale
Mayor Pro Tem	Joanye Eversole
Councilmembers	Ginny Sears
	Allen Kocian
	Josh Homan
City Manager	Sonya Bishop
City Secretary	Jacqueline Ott
Utility Director	Jack Pavlas
Police Chief	Lee Dick

**Absent:**

Councilmember	Donna Cockrell
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**Opening Agenda**

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

*Invocation & Pledge* Councilman Kocian led the invocation and pledges.

**Consent Agenda**

**C1.** Councilwoman Sears motioned to approve the July 9, 2024, meeting minutes. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

**Deliberation Agenda**

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**DA7.2.2024.1** Councilwoman Sears motioned to approve the Memorandum of Understanding between the City of Flatonia and the Texas Municipal League Intergovernmental Risk Pool regarding cyber liability coverage. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

**DA7.2.2024.2** This item was tabled until the next meeting.

**DA7.2.2024.3** Councilwoman Sears motioned to approve Resolution 2024.7.1, a resolution amending certificate pay for employees. Councilman Homan seconded the motion. City Manager Bishop summarized the changes made to the resolution since the last adoption. None opposed. Motion carried unanimously.

**Workshop Agenda**  
**WS7.2.2024.1**

The council members discussed the general fund budget for Fiscal Year 2025. City Secretary Ott will review the contract with Flatonia Fire and Rescue and request the budget. The next budget workshop was scheduled for Tuesday, August 6, at 6:00 p.m.

**Adjournment**

Councilman Kocian moved to end the meeting. Councilman Homan seconded the motion. None opposed. Motion carried unanimously. Mayor Seale adjourned the meeting at 8:04 p.m.

**Signed**

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Travis Seale  
Mayor

**Attest**

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Jacqueline Ott  
City Secretary

**CITY OF FLATONIA**  
Agenda Summary Form

<b>Agenda #</b>	<b>Title:</b>
DA8.1.2024.1	Consider and take appropriate action to approve Resolution 2024.8.1, a resolution to adopt a salary scale for City employees.
<b>Summary:</b>	
Approve a resolution.	
<b>Option(s):</b>	
<input type="checkbox"/> I move to approve Resolution 2024.8.1, a resolution to adopt a salary scale for City employees.	
<input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	
Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b>	<b>Title:</b>
DA8.1.2024.2	Consider and take appropriate action to approve the purchase of a police vehicle using excess personnel funds.
<b>Summary:</b>	
Approve a vehicle purchase.	
<b>Option(s):</b>	
<input type="checkbox"/> I move to approve the purchase of a police vehicle using excess personnel funds.	
<input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	
Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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



CITY OF FLATONIA  
 APPROVED BUDGET REPORT  
 AS OF: JULY 31ST, 2024

22 -Economic Development Corp

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 CITY ADMIN. RECOMMENDED CA	2024-2025 ADOPTED BUDGET (SELECT)
CHARGES FOR SERVICE								
3442 INTEREST	0	0	161	0	476	0	0	0
3444 Revenue-SALES TAX	131,447	117,363	152,333	152,861	116,978	152,861	152,071	152,071
TOTAL CHARGES FOR SERVICE	131,447	117,363	152,494	152,861	117,454	152,861	152,071	152,071
MISCELLANEOUS REVENUE								
3810 Transfer from General Fund	0	0	0	0	0	0	90,000	90,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	90,000	90,000
TOTAL REVENUES	131,447	117,363	152,494	152,861	117,454	152,861	242,071	242,071

CITY OF FLATONIA  
APPROVED BUDGET REPORT  
AS OF: JULY 31ST, 2024

22 -Economic Development Corp  
EDC

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 CITY ADMIN. RECOMMENDED	2024-2025 ADOPTED BUDGET
					DR	CA	(SELECT)	
<b>SERVICES</b>								
4220.2102 Legal	2,768	981	167	2,000	1,813	2,000	2,000	2,000
4220.2103 General Manager/Staff compens.	0	0	27,000	30,000	30,000	30,000	35,000	35,000
4220.2105 Audit - Financial Consultant	1,740	0	0	3,000	1,305	3,000	3,000	3,000
4220.2106 CD	0	0	0	90,000	90,000	0	0	0
4220.2311 Liability/Property Insurance	0	0	285	286	276	286	286	286
4220.2350 Travel	0	1,429	0	1,000	0	1,000	1,000	1,000
4220.2361 Bonds	1,560	260	0	1,000	1,040	1,000	1,000	1,000
<b>TOTAL SERVICES</b>	<b>6,068</b>	<b>2,669</b>	<b>27,451</b>	<b>127,286</b>	<b>124,434</b>	<b>37,286</b>	<b>42,286</b>	<b>42,286</b>
<b>SUPPLIES</b>								
4220.3116 Office Supplies	71	0	100	250	0	250	50	50
4220.3172 Miscellaneous	0	2,650	799	200	60	200	60	60
4220.3173 TRANS TO GEN. FOR CITY MAN/SEC	0	23,000	0	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>71</b>	<b>25,650</b>	<b>899</b>	<b>450</b>	<b>60</b>	<b>450</b>	<b>110</b>	<b>110</b>
<b>CAPITAL OUTLAYS</b>								
4220.4001 Park Driveway	11,553	0	0	0	0	0	0	0
4220.4002 SPLASH PAD	0	4,561	0	0	0	0	0	0
4220.4003 STREET LIGHTS	0	6,932	4,001	7,061	2,900	7,061	1,000	1,000
4220.4004 RESTROOMS 7 ACRE PARK	0	0	8,250	29,000	15,902	29,000	0	0
4220.4005 RAILROAD CROSSING PENN	0	0	0	20,000	0	20,000	0	0
4220.4006 REMOVAL ASBESTOS FIRE STATION	0	0	0	28,572	20,572	10,000	0	0
4220.4007 Drive Thru/Demo Grifaldo house	0	0	0	20,000	19,593	20,000	0	0
4220.4008 WAYFINDING SIGNS	0	0	0	0	0	8,000	0	0
4220.4009 Community Survey	0	0	414	0	0	0	0	0
4220.4010 GOLF COURSE CONTRIBUTION	0	0	7,000	7,000	7,000	7,000	7,000	7,000
4220.4011 DRIVEWAY GRIFALDO PROPERTY	0	0	0	0	0	0	20,000	20,000
4220.4110 Photo Pavillion Repairs	0	0	3,700	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAYS</b>	<b>11,553</b>	<b>11,492</b>	<b>23,365</b>	<b>111,633</b>	<b>65,966</b>	<b>101,061</b>	<b>28,000</b>	<b>28,000</b>
<b>OTHER COSTS</b>								
4220.7000 Facade Improvement Program	11,280	12,000	4,000	8,000	0	8,000	4,000	4,000
4220.7002 Capital Improvements (Sewer)	131,075	6,468	0	12,000	0	12,000	75,000	75,000
4220.7006 Business Incentive Program	20,000	19,720	20,447	60,000	44,968	60,000	50,000	50,000
4220.7007 HWY Construction Grant	0	22,500	0	0	0	0	0	0
<b>TOTAL OTHER COSTS</b>	<b>162,355</b>	<b>60,687</b>	<b>24,447</b>	<b>80,000</b>	<b>44,968</b>	<b>80,000</b>	<b>129,000</b>	<b>129,000</b>
<b>DEBT SERVICE</b>								
4220.8210 Transfer to General Fund	32,969	0	0	0	0	0	0	0
4220.8221 PROSPERITY BANK TO FNSB	0	0	170,069	0	(3,000)	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>32,969</b>	<b>0</b>	<b>170,069</b>	<b>0</b>	<b>(3,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EDC</b>	<b>213,016</b>	<b>100,498</b>	<b>246,231</b>	<b>319,369</b>	<b>232,429</b>	<b>218,797</b>	<b>199,396</b>	<b>199,396</b>
<b>TOTAL EXPENDITURES</b>	<b>213,016</b>	<b>100,498</b>	<b>246,231</b>	<b>319,369</b>	<b>232,429</b>	<b>218,797</b>	<b>199,396</b>	<b>199,396</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>( 81,569)</b>	<b>16,865</b>	<b>( 93,738)</b>	<b>( 166,508)</b>	<b>( 114,975)</b>	<b>( 65,936)</b>	<b>42,675</b>	<b>42,675</b>



CITY OF FLATONIA  
APPROVED BUDGET REPORT  
AS OF: JULY 31ST, 2024

10 -General

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 CITY ADMIN. RECOMMENDED	2024-2025 ADOPTED BUDGET
						DR	CA	(SELECT)
<b>TAXES</b>								
3110 Ad Valorem Taxes Current	347,580	337,119	367,977	384,373	399,540	0	414,707	414,707
3112 Ad Valorem Taxes Delinquent	5,143	5,867	8,998	8,568	8,778	0	8,988	8,988
3113 Penalties & Interest Prop Tax	4,313	3,934	5,000	4,498	6,182	0	7,867	7,867
3117 Telephone Co. Franchise Fee	8,597	7,123	7,127	6,000	5,323	0	6,000	6,000
3119 Utility Fund Franchise Fees	0	0	660,783	700,000	0	0	775,000	775,000
3130 Sales Tax Revenue	262,892	234,726	304,666	299,227	247,230	0	467,912	467,912
3143 Mixed Beverage Tax	3,893	4,040	4,561	4,250	3,853	0	5,137	5,137
<b>TOTAL TAXES</b>	<b>632,418</b>	<b>592,810</b>	<b>1,359,113</b>	<b>1,406,916</b>	<b>670,905</b>	<b>0</b>	<b>1,685,611</b>	<b>1,685,611</b>
<b>LICENSES &amp; PERMITS</b>								
3211 CONVENIENCE FEE	574	2,538	5,746	6,482	597	0	717	717
3212 FALL FOR FLATONIA DONATIONS	0	0	100	0	1,100	0	0	0
3213 FISC PARTY	0	0	0	0	900	0	0	0
3220 Dog Licenses	934	383	131	178	38	0	50	50
3222 Building Permits	10,239	12,982	22,354	18,989	23,439	0	33,000	33,000
3230 Other Licenses & Permits	400	3,579	400	100	810	0	1,000	1,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>12,147</b>	<b>19,482</b>	<b>28,731</b>	<b>25,749</b>	<b>26,884</b>	<b>0</b>	<b>34,767</b>	<b>34,767</b>
<b>INTERGOVERNMENTAL REV</b>								
3330 FISC - School Resource Officer	34,897	9,655	33,636	33,816	23,745	0	33,816	33,816
3335 PD Grants	25,524	0	0	0	11,987	0	0	0
3338 ROSEWOOD RESOURCE	0	0	0	0	13,162	0	13,161	13,161
3339 LCRA COMMUNITY DEV. GRANT	0	0	0	0	1,000	0	1,000	1,000
3340 Opioid Abatement Grant	0	0	0	0	2,123	0	2,123	2,123
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>60,421</b>	<b>9,655</b>	<b>33,636</b>	<b>33,816</b>	<b>52,016</b>	<b>0</b>	<b>50,100</b>	<b>50,100</b>
<b>CHARGES FOR SERVICE</b>								
3414 PD DONATIONS	0	0	0	250	0	0	250	250
3430 Return Check Fee	245	665	490	500	420	0	500	500
3442 Penalties & Interest	4,682	4,984	5,188	5,000	6,266	0	7,658	7,658
3443 Refuse Collection	462,479	436,142	493,230	461,000	441,080	0	461,000	461,000
3450 Limb Chipping Revenue	945	555	715	1,000	875	0	1,200	1,200
3451 EDC PAYMENT FOR CITY PROJECTS	0	0	0	0	19,593	0	20,000	20,000
3475 Park Revenue	4,161	3,070	4,472	4,000	4,521	0	5,000	5,000
3478 POOL CONCESSIONS SOLD	0	0	0	0	541	0	550	550
3491 Cemetery	29,730	9,465	12,700	6,000	6,450	0	7,740	7,740
3492 CEMETERY ENDOWMENT	0	0	0	0	500	0	500	500
<b>TOTAL CHARGES FOR SERVICE</b>	<b>502,242</b>	<b>454,881</b>	<b>516,795</b>	<b>477,750</b>	<b>480,246</b>	<b>0</b>	<b>504,398</b>	<b>504,398</b>
<b>FINES &amp; FORFEITURES</b>								
3510 Fines	8,167	8,331	15,973	17,532	11,275	0	13,780	13,780
3511 Court Costs	5,521	5,959	14,141	15,769	8,282	0	9,939	9,939
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>13,688</b>	<b>14,290</b>	<b>30,115</b>	<b>33,301</b>	<b>19,557</b>	<b>0</b>	<b>23,719</b>	<b>23,719</b>

CITY OF FLATONIA  
APPROVED BUDGET REPORT  
AS OF: JULY 31ST, 2024

10 -General

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 CITY ADMIN. RECOMMENDED	2024-2025 ADOPTED BUDGET
						DR	CA	(SELECT)
<b>INVESTMENT INCOME</b>								
3610 Interest Earnings	354	2,768	20,095	21,314	17,096	0	21,314	21,314
TOTAL INVESTMENT INCOME	354	2,768	20,095	21,314	17,096	0	21,314	21,314
<b>MISCELLANEOUS REVENUE</b>								
3810 Post Office Rent	9,515	11,245	10,380	10,380	8,650	0	14,175	14,175
3811 Miscellaneous Revenue	51,100	5,736	2,554	4,000	4,133	0	4,000	4,000
3812 Wa Tower Antenna - Pole Attach	0	3,160	0	3,160	0	0	3,160	3,160
3813 COPIES/FAX/RECORDS	0	2	0	50	0	0	50	50
3820 Land Lease/Royalty	9,636	11,442	7,995	10,615	17,338	0	20,805	20,805
3830 Insurance Reimbursement	5,518	3,573	11,984	0	1,634	0	0	0
3833 Restricted Donation - PD	(500)	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	75,269	35,158	32,912	28,205	31,754	0	42,190	42,190
<b>OTHER FINANCING SOURCES</b>								
3900 Transfers from Elec Fund	500,000	0	0	0	700,000	0	0	0
3920 Transfers from Other Fund	325,000	0	0	0	0	0	0	0
3924 TX DIV EMER MGMT GRANT	0	260,741	0	0	0	0	0	0
3930 Fire Dept Utility Donation	9,027	8,799	8,144	9,866	6,774	0	8,129	8,129
3998 TRANS EDC CITY MAN/SEC	0	23,000	0	30,000	30,000	0	35,000	35,000
3999 Transfers - Other Funds	3,724	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	837,751	292,541	8,144	39,866	736,774	0	43,129	43,129
<b>TOTAL REVENUES</b>	2,134,291	1,421,584	2,029,540	2,066,917	2,035,233	0	2,405,228	2,405,228

10 -General  
Streets

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET (SELECT)
					DR	CA		
<b>PERSONNEL SERVICES</b>								
4150.1023 Clerical/Laborer	0	0	0	0	0	62,149	62,149	62,149
4150.1110 Longevity	0	0	0	0	0	1,338	1,338	1,338
4150.1120 Overtime	0	0	0	0	0	500	500	500
4150.1200 Social Security	0	0	0	0	0	3,853	3,853	3,853
4150.1210 Medicare	0	0	0	0	0	901	901	901
4150.1215 LTD & STD INSURANCE	0	0	0	0	0	168	168	168
4150.1220 Group Health Insurance	0	0	0	0	0	9,295	9,295	9,295
4150.1230 Group Dental Insurance	0	0	0	0	0	488	488	488
4150.1240 Retirement	0	0	0	0	0	6,200	6,200	6,200
4150.1250 Unemployment Tax (SUTA)	0	0	0	0	0	808	808	808
4150.1255 MASA	0	0	0	0	0	160	160	160
4150.1280 Workers Comp	( 382)	0	0	0	0	661	661	661
4150.1281 BASIC ADD & LIFE	( 382)	0	0	0	0	56	56	56
<b>TOTAL PERSONNEL SERVICES</b>						<b>86,577</b>	<b>86,577</b>	<b>86,577</b>
<b>SERVICES</b>								
4150.2100 Engineering	0	0	0	750	750	0	0	0
4150.2220 Building & Grounds	0	396	275	300	202	202	200	200
4150.2224 Motor Vehicle Repair	1,859	2,676	4,659	11,165	11,165	5,000	5,000	5,000
4150.2225 Heavy Equipment	554	7,462	1,293	3,423	4,272	4,280	4,280	4,280
4150.2226 Machinery & Equipment	4,322	9,678	8,607	9,967	10,385	5,000	5,000	5,000
4150.2227 Paving & Drainage Supplies	13,136	2,678	6,677	10,000	7,599	0	11,000	11,000
4150.2310 General Liability Insurance	841	0	0	987	987	987	1,706	1,706
4150.2311 Insurance of Motor Equipment	5,132	0	2,386	2,722	2,722	2,722	0	0
4150.2312 Liability/Property Insurance	0	0	861	0	0	0	0	0
4150.2325 Radio Service	0	0	259	0	0	0	0	0
4150.2350 Travel	0	26	0	0	0	0	0	0
<b>TOTAL SERVICES</b>	<b>25,844</b>	<b>22,917</b>	<b>25,017</b>	<b>39,314</b>	<b>38,081</b>	<b>18,191</b>	<b>27,186</b>	<b>27,186</b>
<b>SUPPLIES</b>								
4150.3111 Ice, Cups, Etc.	29	128	0	0	0	50	0	0
4150.3112 Fuel	3,224	11,106	3,655	4,000	3,109	4,000	3,730	3,730
4150.3113 Oil & Grease	948	1,678	1,354	1,300	73	100	90	90
4150.3114 Chemicals	276	342	0	191	191	200	229	229
4150.3120 Utilities	12,692	13,005	13,723	13,000	11,804	13,000	12,902	12,902
4150.3160 Minor Tools & Equipment	126	1,308	198	461	461	470	470	470
4150.3164 Parts & Materials	226	664	2,243	1,300	1,047	1,200	1,050	1,050
4150.3170 Wearing Apparel	415	567	637	545	576	601	679	679
4150.3172 Miscellaneous	225	29	282	50	31	50	50	50
4150.3174 Signal, Markers & Barricades	1,855	5,161	1,208	2,785	329	2,500	1,500	1,500
4150.3176 Janitorial Supplies	0	0	66	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>20,016</b>	<b>33,988</b>	<b>23,366</b>	<b>23,632</b>	<b>17,621</b>	<b>22,171</b>	<b>20,700</b>	<b>20,700</b>

CITY OF FLATONIA  
 APPROVED BUDGET REPORT  
 AS OF: JULY 31ST, 2024

10 -General  
 Streets

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 CITY ADMIN. RECOMMENDED CA	2024-2025 ADOPTED BUDGET (SELECT)
CAPITAL OUTLAYS								
4150.4600 Capital Outlay	54,816	38,887	74,874	91,456	31,044	150,000	139,000	139,000
TOTAL CAPITAL OUTLAYS	54,816	38,887	74,874	91,456	31,044	150,000	139,000	139,000

INTERFUND CHARGES

OTHER COSTS

TOTAL Streets	100,293	95,791	123,257	154,402	86,746	276,939	273,463	273,463
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CITY OF FLATONIA  
APPROVED BUDGET REPORT  
AS OF: JULY 31ST, 2024

10 -General  
Parks

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025		2024-2025 ADOPTED BUDGET (SELECT)
							DR	CA	
<b>PERSONNEL SERVICES</b>									
4250.1023 Clerical/Laborer	32,610	31,311	38,277	36,691	30,865	37,733	37,733	37,733	37,733
4250.1025 Pool Staff	19,362	11,353	15,798	12,000	8,603	13,000	13,000	13,000	13,000
4250.1110 Longevity	354	426	426	564	564	636	636	636	636
4250.1120 Overtime	1,260	397	531	885	905	500	500	500	500
4250.1200 Social Security	3,171	2,585	2,866	2,909	2,442	3,145	3,145	3,145	3,145
4250.1210 Medicare	742	605	713	1,470	571	736	736	736	736
4250.1215 LTD & STD INSURANCE	173	209	63	168	127	150	150	150	150
4250.1220 Group Health Insurance	8,079	6,348	13,714	14,303	7,594	9,295	9,295	9,295	9,295
4250.1230 Group Dental Insurance	410	827	331	488	407	488	488	488	488
4250.1240 Retirement	5,151	5,051	4,999	5,199	4,549	5,551	5,551	5,551	5,551
4250.1250 Unemployment Tax (SUTA)	248	62	47	192	144	660	660	660	660
4250.1255 MASA	160	160	160	160	160	160	160	160	160
4250.1270 CERTIFICATE PAY	0	0	0	0	0	600	600	600	600
4250.1280 Worker's Compensation	1,303	6	1,247	1,132	1,132	662	662	662	662
4250.1281 BASIC ADD & LIFE	0	0	5	56	47	56	56	56	56
<b>TOTAL PERSONNEL SERVICES</b>	<b>73,024</b>	<b>59,340</b>	<b>79,175</b>	<b>76,217</b>	<b>58,109</b>	<b>73,371</b>	<b>73,371</b>	<b>73,371</b>	<b>73,371</b>
<b>SERVICES</b>									
4250.2220 Building and Grounds	19,983	18,234	37,654	22,472	14,218	10,000	10,000	10,000	10,000
4250.2221 Baseball & Softball fields	0	18,331	1,404	0	0	0	0	0	0
4250.2222 MOTORE VEHICLE REPAIR	0	355	227	( 1,073)	10	1,100	2,100	2,100	2,100
4250.2226 Machinery and Equipment	358	2,630	6	1,000	333	500	250	250	250
4250.2227 Paving and Drainage Supplies	0	0	0	16	16	0	0	0	0
4250.2310 General Liability Insurance	8,365	0	3,615	3,738	3,738	3,738	3,738	3,738	3,738
4250.2311 Insurance of Motor Equipment	574	0	340	527	527	0	0	0	0
4250.2325 Radio Service	239	219	120	250	0	0	0	0	0
4250.2350 Travel	0	0	245	250	0	0	0	0	0
4250.2370 Education & Training	1,200	1,600	1,436	1,600	875	0	0	0	0
<b>TOTAL SERVICES</b>	<b>30,720</b>	<b>41,370</b>	<b>45,046</b>	<b>28,779</b>	<b>19,716</b>	<b>15,864</b>	<b>16,088</b>	<b>16,088</b>	<b>16,088</b>
<b>SUPPLIES</b>									
4250.3111 LIFE GUARD SUPPLIES	0	17	0	1,146	1,176	1,176	800	800	800
4250.3112 Fuel	10	11	2,007	2,905	1,294	2,900	1,500	1,500	1,500
4250.3114 Chemicals	1,255	2,409	2,318	3,000	2,840	3,200	3,400	3,400	3,400
4250.3115 POOL CONCESSIONS	0	0	0	257	377	400	400	400	400
4250.3120 Utilities	23,796	29,037	30,857	22,000	17,694	19,152	19,151	19,151	19,151
4250.3160 Minor Tools & Equipment	47	21	7	50	96	200	100	100	100
4250.3164 Parts & Materials	1,492	470	69	1,150	1,150	1,150	1,150	1,150	1,150
4250.3170 Wearing Apparel	455	1,269	1,000	1,014	1,041	1,100	1,217	1,217	1,217
4250.3172 Miscellaneous	681	40	11	0	0	0	0	0	0
4250.3174 Signs, Markers & Barricades	1,410	0	0	0	52	55	250	250	250
4250.3176 Janitorial Supplies	0	0	57	61	61	100	100	100	100
<b>TOTAL SUPPLIES</b>	<b>29,145</b>	<b>33,274</b>	<b>36,326</b>	<b>31,583</b>	<b>25,780</b>	<b>29,433</b>	<b>28,068</b>	<b>28,068</b>	<b>28,068</b>

CITY OF FLATONIA  
 APPROVED BUDGET REPORT  
 AS OF: JULY 31ST, 2024

10 -General  
 Parks

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 CITY ADMIN. RECOMMENDED CA	2024-2025 ADOPTED BUDGET (SELECT)
CAPITAL OUTLAYS	132,890	133,984	160,548	136,579	103,605	118,668	117,527	117,527
TOTAL Parks								

CAPITAL OUTLAYS

TOTAL Parks	132,890	133,984	160,548	136,579	103,605	118,668	117,527	117,527
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CITY OF FLATONIA  
APPROVED BUDGET REPORT  
AS OF: JULY 31ST, 2024

10 -General  
Administration

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025		2024-2025 ADOPTED BUDGET (SELECT)
							CITY ADMIN. RECOMMENDED	CA	
PERSONNEL SERVICES									
4400.1010 Mayor/Council	1,831	2,145	2,700	2,700	2,250	2,700	2,700	2,700	2,700
4400.1021 Executive	118,647	111,543	143,693	143,693	122,092	156,087	156,087	156,087	156,087
4400.1023 Clerical/Laborer	14,379	4,684	7,510	10,300	4,473	9,984	9,984	9,984	9,984
4400.1110 Longevity	54	0	114	186	180	324	324	324	324
4400.1200 Social Security	8,425	6,917	9,480	8,561	8,358	10,464	10,464	10,464	10,464
4400.1210 Medicare	1,971	1,618	2,217	2,238	1,955	2,447	2,447	2,447	2,447
4400.1215 LTD & STD INSURANCE	445	117	234	783	461	482	482	482	482
4400.1220 Group Health Insurance	2,434	5,837	15,344	16,990	11,898	11,995	11,995	11,995	11,995
4400.1222 RETIREE GROUP HEALTH	( 25)	0	0	4,032	2,143	2,600	2,600	2,600	2,600
4400.1230 Group Dental Insurance	( 17,792	1,473)	81	1,789	1,017	976	976	976	976
4400.1240 Retirement	443	14,956	21,423	20,500	18,891	22,960	22,960	22,960	22,960
4400.1250 Unemployment Tax (SUTA)	160	94	106	1,150	916	2,194	2,194	2,194	2,194
4400.1255 MASA	0	320	320	320	320	320	320	320	320
4400.1270 Certificate Pay	0	125	1,375	2,000	1,800	3,600	3,600	3,600	3,600
4400.1271 CAR ALLOWANCE	3,300	3,000	5,825	7,200	6,600	7,200	7,200	7,200	7,200
4400.1280 Workers Comp	1,339	43	740	995	995	1,323	1,323	1,323	1,323
4400.1281 BASIC ADD & LIFE	0	0	5	329	240	112	112	112	112
TOTAL PERSONNEL SERVICES	171,193	149,927	210,885	223,765	184,588	235,768	235,768	235,768	235,768
SERVICES									
4400.2101 Grant Consultant	0	6,467	( 6,467)	0	0	0	0	0	0
4400.2102 Legal	15,129	17,235	20,877	25,731	30,229	35,000	35,000	35,000	35,000
4400.2103 Medical Expense	136	0	0	0	0	0	0	0	0
4400.2105 Financial Consultants	27,575	14,097	47,732	25,142	28,261	28,270	28,270	28,270	28,270
4400.2106 Fayette Appraisal District Fee	6,209	8,247	8,435	8,412	8,412	8,412	8,412	8,412	8,412
4400.2107 Codification	460	395	1,162	0	0	0	0	0	0
4400.2110 Election Expense	6,525	1,348	4,015	3,000	2,930	2,930	2,930	2,930	2,930
4400.2111 FD Donation Funds	9,024	4,357	0	9,000	0	8,129	8,129	8,129	8,129
4400.2112 LIBRARY CONTRIBUTIOIN	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4400.2130 Computer Services	7,671	6,969	5,602	7,000	5,916	8,000	8,000	8,000	8,000
4400.2210 Cleaning	2,923	2,742	2,140	2,400	1,410	2,400	2,400	2,400	2,400
4400.2211 Refuse Disposal	357,991	340,442	450,630	341,600	330,254	341,600	341,600	341,600	341,600
4400.2217 POST OFFICE BUILDING	0	0	0	3,000	36	2,000	2,000	2,000	2,000
4400.2218 Meals	468	65	0	0	0	0	0	0	0
4400.2219 Post Office Expenses	332	0	631	3,584	3,594	3,600	3,600	3,600	3,600
4400.2220 Building & Grounds	4,200	1,895	6,571	1,876	1,493	1,875	1,500	1,500	1,500
4400.2221 Park House	130	628	618	1,000	0	500	500	500	500
4400.2222 Civic Center	659	0	0	0	0	0	0	0	0
4400.2223 American Legion Repair	2,264	0	31	2,000	772	1,500	1,000	1,000	1,000
4400.2224 Motor Vehicle Maintenance	0	0	0	9	9	0	0	0	0
4400.2234 Office Equipment Lease	4,597	3,625	3,322	3,500	2,671	3,500	3,500	3,500	3,500
4400.2236 COMMUNITY EVENTS	0	0	0	0	1,802	1,000	1,000	1,000	1,000
4400.2310 General Liability Insurance	12,314	0	0	9,167	9,167	9,167	9,167	9,167	9,167
4400.2311 PROPERTY/LIABILITY	134	0	7,906	231	231	232	232	232	232
4400.2312 LIBRARY LIABILITY	0	0	950	0	0	0	0	0	0
4400.2320 Telephone	12,072	12,530	12,381	12,000	6,091	8,000	7,204	7,204	7,204
4400.2321 Computer Access - Internet Con	2,373	2,303	2,178	5,908	3,678	5,907	4,414	4,414	4,414

CITY OF FLATONIA  
APPROVED BUDGET REPORT  
AS OF: JULY 31ST, 2024

10 -General  
Administration

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 CITY ADMIN. RECOMMENDED	2024-2025 ADOPTED BUDGET
						DR	CA	(SELECT)
4400.2330 Advertising & Public Notices	1,371	429	3,038	3,000	1,613	2,500	2,000	2,000
4400.2340 Printing	3,334	2,173	3,351	2,500	2,422	2,500	2,500	2,500
4400.2350 Travel	31	2,117	7,400	5,000	2,694	3,000	3,000	3,000
4400.2360 Professional Services	27,449	23,287	0	0	0	0	0	0
4400.2361 Surety Bonds	377	175	780	500	49	550	550	550
4400.2362 Recording Fees	0	0	0	41	41	50	50	50
4400.2370 Education & Training	1,494	1,563	1,938	3,000	1,540	2,500	2,462	2,462
4400.2371 Memberships	1,371	1,888	1,247	2,000	1,068	1,500	1,100	1,100
TOTAL SERVICES	508,612	454,975	591,468	485,601	451,283	489,622	483,632	483,632
SUPPLIES								
4400.3112 Fuel	946	0	0	0	0	0	0	0
4400.3115 Postage	1,222	792	1,375	1,500	50	200	75	75
4400.3116 Office Supplies	4,696	3,936	4,166	3,600	1,977	3,500	3,200	3,200
4400.3117 Dntwn Beautification Supplies	525	834	1,197	900	875	500	500	500
4400.3120 Utilities	10,085	11,763	10,236	10,200	11,187	10,200	10,200	10,200
4400.3140 Books	0	974	0	0	139	150	0	0
4400.3172 Miscellaneous	29,986	3,147	321	500	496	500	500	500
4400.3173 Council	0	158	6	200	105	200	200	200
4400.3174 Employee Relations	2,534	2,400	4,899	5,607	4,825	5,000	5,000	5,000
4400.3176 Janitorial Supplies	758	213	555	300	447	450	450	450
4400.3820 Royalty Expenses	426	0	0	0	0	0	0	0
4400.3910 Trans to Other Fund	( 4,500)	0	0	0	0	0	0	0
4400.3912 Transfer Out Grant Fund	( 6,261)	0	0	0	0	0	0	0
4400.3937 TRANSFER OUT GENERAL FUND DEBT	22,458	0	0	0	0	0	0	0
4400.3956 TRANSFER TO WASTEWATER	0	0	0	0	0	0	49,891	49,891
TOTAL SUPPLIES	62,875	24,218	22,755	22,807	20,102	20,700	70,016	70,016
CAPITAL OUTLAYS								
4400.4130 Grant Match	2,250	0	0	0	0	0	0	0
4400.4141 Cemetery	850	32,053	1,318	8,547	8,547	0	8,550	8,550
4400.4142 CEMETERY ENDOWMENT	0	0	0	1,750	1,750	0	1,750	1,750
4400.4230 Furniture	0	0	0	765	704	0	1,000	1,000
4400.4235 Computer Hardware	0	22	153	296	296	0	10,300	10,300
4400.4240 Computer Software	167	499	522	700	714	0	1,000	1,000
4400.4600 Capital Outlay	0	0	0	0	0	0	9,000	9,000
TOTAL CAPITAL OUTLAYS	3,267	32,575	1,993	12,057	12,010	0	31,600	31,600
OTHER COSTS								
4400.7100 County Airport Expense	0	3,433	3,489	4,500	0	0	4,500	4,500
4400.7200 CARTS	10,100	8,000	2,000	2,000	2,000	0	2,000	2,000
4400.7210 Animal Shelter	6,240	3,120	3,120	3,120	0	0	3,120	3,120
4400.7220 EDC -SALES TAX	0	0	0	0	62,729	0	152,071	152,071
4400.7240 Cemetery Contribution	1,200	1,200	1,200	1,200	1,200	0	0	0
4400.7300 Bad Debt Expense	666	( 3,348)	0	0	0	0	0	0
TOTAL OTHER COSTS	18,206	12,404	9,809	10,820	65,929	0	161,691	161,691



CITY OF FLATONIA  
APPROVED BUDGET REPORT  
AS OF: JULY 31ST, 2024

10 -General  
Administration

DEPARTMENTAL EXPENDITURES

DEBT SERVICE

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 CITY ADMIN. RECOMMENDED	2024-2025 ADOPTED BUDGET (SELECT)
	764,153	674,098	836,910	755,051	733,913	746,090	982,707	982,707
TOTAL Administration								

TOTAL Administration

	764,153	674,098	836,910	755,051	733,913	746,090	982,707	982,707
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CITY OF FLATONIA  
APPROVED BUDGET REPORT  
AS OF: JULY 31ST, 2024

10 -General  
Police Executive

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 CITY ADMIN. RECOMMENDED	2024-2025 ADOPTED BUDGET
						DR	CA	(SELECT)
<b>PERSONNEL SERVICES</b>								
4521.1021 Executive	80,281	71,940	80,414	86,275	74,251	0	92,668	92,668
4521.1023 Patrol Officers	370,550	211,527	285,445	333,795	239,337	0	394,385	394,385
4521.1100 Stand By	0	0	0	0	0	0	12,741	12,741
4521.1110 Longevity	1,104	450	294	846	846	0	1,044	1,044
4521.1120 Overtime	22,083	27,996	6,683	26,401	27,020	0	15,000	15,000
4521.1200 Social Security	29,427	21,223	22,943	23,404	21,358	0	30,197	30,197
4521.1210 Medicare	6,882	4,839	5,281	11,325	4,995	0	7,062	7,062
4521.1215 LTD & STD INSURANCE	1,913	1,238	398	1,580	1,034	0	1,664	1,664
4521.1220 Group Health Insurance	67,690	40,424	62,859	71,431	43,779	0	74,360	74,360
4521.1222 RETIREE GROUP HEALTH	0	0	0	889	812	0	2,271	2,271
4521.1230 Group Dental Insurance	3,395	2,001	244	3,904	2,318	0	3,903	3,903
4521.1240 Retirement	75,688	48,629	53,529	55,489	49,160	0	71,646	71,646
4521.1250 Unemployment Tax (SUTA)	1,152	848	70	1,200	553	0	6,332	6,332
4521.1255 MASA	960	960	640	1,280	800	0	1,280	1,280
4521.1270 Certificate Pay	6,150	4,650	6,675	8,700	7,275	0	11,400	11,400
4521.1280 Workers Comp	23,226	2,991	13,552	15,743	11,743	0	11,983	11,983
4521.1281 BASIC ADD & LIFE	0	0	23	412	267	0	449	449
<b>TOTAL PERSONNEL SERVICES</b>	<b>690,502</b>	<b>433,733</b>	<b>539,051</b>	<b>642,674</b>	<b>485,547</b>	<b>0</b>	<b>738,386</b>	<b>738,386</b>
<b>SERVICES</b>								
4521.2103 Medical Expense	0	735	0	0	0	0	500	500
4521.2130 Computer Services	3,722	3,986	2,093	917	2,167	0	2,601	2,601
4521.2210 CLEANING	0	0	0	1,500	1,240	0	0	0
4521.2220 Building & Grounds	2,089	2,461	2,217	1,670	594	0	1,000	1,000
4521.2224 Motor Vehicle Repair	8,348	14,538	23,782	21,634	21,691	0	10,000	10,000
4521.2310 General Liability Insurance	11,550	0	0	6,666	6,666	0	6,102	6,102
4521.2311 PROPERTY/LIABILITY	9,034	0	10,209	4,733	4,733	0	4,734	4,734
4521.2320 Telephone	7,994	9,175	8,813	9,000	7,900	0	9,000	9,000
4521.2325 Radio Service	3,926	11,050	3,633	1,466	1,868	0	1,900	1,900
4521.2330 Advertising & Public Notices	0	304	0	1,500	0	0	1,500	1,500
4521.2340 Printing	597	389	360	412	411	0	437	437
4521.2350 Travel	1,767	0	772	1,000	684	0	1,500	1,500
4521.2360 Professional Services	0	0	150	0	0	0	0	0
4521.2370 Education & Training	2,812	2,027	2,605	3,000	1,313	0	3,000	3,000
4521.2371 Memberships	2,500	0	0	425	0	0	425	425
4521.2375 Radar Equip. Recertification	320	160	4,067	520	520	0	520	520
<b>TOTAL SERVICES</b>	<b>54,658</b>	<b>44,825</b>	<b>58,700</b>	<b>54,443</b>	<b>49,787</b>	<b>0</b>	<b>43,219</b>	<b>43,219</b>
<b>SUPPLIES</b>								
4521.3111 Ice, Cups, Etc.	190	183	61	0	0	0	0	0
4521.3112 Fuel	24,608	24,835	34,918	35,000	14,658	0	20,000	20,000
4521.3115 Postage	102	98	95	125	114	0	100	100
4521.3116 Office Supplies	2,570	5,188	2,677	3,500	2,922	0	3,000	3,000
4521.3120 Utilities	2,848	3,393	4,223	3,000	2,657	0	2,810	2,810
4521.3130 Restricted Donation Expenses	0	0	226	19	19	0	20	20
4521.3140 Books	11	0	0	0	0	0	0	0
4521.3160 Minor Tools & Equipment	6,399	5,705	20,060	5,000	4,188	0	4,200	4,200

CITY OF FLATONIA  
APPROVED BUDGET REPORT  
AS OF: JULY 31ST, 2024

10 -General  
Police Executive

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 CITY ADMIN. RECOMMENDED CA	2024-2025 ADOPTED BUDGET (SELECT)
4521.3161 GRANT-BULLET PROOF VEST	0	0	0	0	11,987	0	0	0
4521.3170 Wearing Apparel	6,664	15,398	8,757	6,800	4,238	0	4,250	4,250
4521.3171 Medical Supplies	9,803	1,262	0	913	913	0	1,000	1,000
4521.3172 Miscellaneous	9,104	3,546	1,506	750	539	0	150	150
4521.3175 Signs, Markers, Etc.	0	25	0	25	0	0	0	0
4521.3176 Janitorial Supplies	248	30	60	330	327	0	350	350
4521.3177 Ammunition	6,442	4,475	1,024	4,000	3,145	0	4,000	4,000
4521.3178 Training Amunition Grant	0	946	0	0	0	0	0	0
4521.3937 TRANSFER OUT GENERAL FUND DEBT	78,107	0	0	0	0	0	0	0
TOTAL SUPPLIES	147,096	65,082	73,606	59,462	45,706	0	39,880	39,880

CAPITAL OUTLAYS

4521.4210 PD Debt Interest	0	1,561	603	0	0	0	0	0
4521.4220 PD Debt Principal	0	37,000	18,445	0	0	0	0	0
4521.4235 Computer Hardware	0	2,199	0	0	0	0	15,000	15,000
4521.4240 Computer Software	3,516	23,618	13,309	11,000	14,419	0	17,000	17,000
4521.4250 Vehicle DEBT	0	58,581	58,581	16,012	16,011	0	30,417	30,417
4521.4260 Equipment	98	0	0	10,000	0	0	5,000	5,000
4521.4600 Capital Outlay	0	0	0	74,211	74,211	0	0	0
TOTAL CAPITAL OUTLAYS	3,613	122,959	90,937	111,223	104,641	0	67,417	67,417

OTHER COSTS

4521.7210 Grant Expenditures	1,181	0	( 2,630)	0	0	0	0	0
TOTAL OTHER COSTS	1,181	0	( 2,630)	0	0	0	0	0

DEBT\_SERVICE

TOTAL Police Executive	897,051	666,599	759,665	867,802	685,681	0	888,902	888,902
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CITY OF FLATONIA  
APPROVED BUDGET REPORT  
AS OF: JULY 31ST, 2024

10 -General  
Code Enforcement

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 CITY ADMIN. RECOMMENDED	2024-2025 ADOPTED BUDGET
						DR	CA	(SELECT)
PERSONNEL SERVICES								
4523.1023 CODE COMPLIANCE	0	4,170	20,936	31,500	23,883	0	34,972	34,972
4523.1110 Longevity	0	0	0	0	18	0	90	90
4523.1120 Overtime	0	0	293	0	0	0	0	0
4523.1200 Social Security	0	338	1,316	1,045	1,503	0	2,168	2,168
4523.1210 Medicare	0	79	308	1,248	352	0	507	507
4523.1215 LTD & STD INSURANCE	0	0	0	0	12	0	139	139
4523.1220 Group Health	2,399	2,800	200	8,921	759	0	9,295	9,295
4523.1222 RETIREE GROUP HEALTH	0	0	0	0	0	0	2,600	2,600
4523.1230 Group Dental	0	0	0	0	41	0	488	488
4523.1240 Retirement	0	615	2,432	6,116	1,875	0	5,144	5,144
4523.1250 Unemployment Tax (SUTA)	0	17	11	20	0	0	455	455
4523.1255 MASA	0	0	0	160	160	0	160	160
4523.1270 Certificate Pay	0	0	0	203	400	0	600	600
4523.1280 Workers Comp	0	0	0	0	0	0	331	331
4523.1281 BASIC ADD & LIFE	424	199	203	0	0	0	0	0
TOTAL PERSONNEL SERVICES	2,823	7,820	25,699	49,213	29,008	0	57,006	57,006
SERVICES								
4523.2310 General Liability	983	0	0	0	0	0	291	291
4523.2320 Telephone	0	0	502	1,200	458	0	0	0
4523.2330 Public Notices	53	0	0	0	0	0	0	0
4523.2360 PERMIT INSPECTIONS	23,166	9,206	6,099	10,000	13,781	0	0	0
4523.2370 Education & Training	50	0	0	0	550	0	0	0
4523.2390 Code Enforcement Expenses	842	456	0	0	0	0	0	0
TOTAL SERVICES	25,093	9,662	6,601	11,200	14,789	0	291	291
SUPPLIES								
4523.3172 Miscellaneous	100	0	0	0	5	0	0	0
TOTAL SUPPLIES	100	0	0	0	5	0	0	0
CAPITAL OUTLAYS								
TOTAL Code Enforcement	28,017	17,481	32,300	60,413	43,802	0	57,297	57,297

CITY OF FLATONIA  
 APPROVED BUDGET REPORT  
 AS OF: JULY 31ST, 2024

10 -General  
 Municipal Court

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 CITY ADMIN. RECOMMENDED CA	2024-2025 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4530.1021 Executive	14,490	15,084	15,084	15,295	12,570	0	15,084	15,084
4530.1200 Social Security	898	779	935	936	779	0	935	935
4530.1210 Medicare	210	182	219	453	182	0	219	219
4530.1250 Unemployment Tax (SUTA)	144	15	12	50	0	0	196	196
4530.1280 Workers Comp	0	6	0	0	0	0	331	331
TOTAL PERSONNEL SERVICES	15,743	16,067	16,250	16,734	13,532	0	16,765	16,765
SERVICES								
4530.2102 Legal	150	150	450	500	0	0	0	0
4530.2130 Computer Services	2,545	1,000	3,266	5,000	0	0	608	608
4530.2310 General Liability Insurance	1,319	0	0	0	0	0	0	0
4530.2320 Telephone	1,194	1,118	2,626	2,000	3,420	0	0	0
4530.2350 Travel	0	91	123	150	177	0	0	0
4530.2361 Court Costs	6,296	5,123	13,320	15,000	12,590	0	15,000	15,000
4530.2370 Education & Training	75	200	0	250	400	0	0	0
TOTAL SERVICES	11,579	7,682	19,784	22,900	16,587	0	15,608	15,608
SUPPLIES								
4530.3115 Postage	0	9	6	75	18	0	75	75
4530.3116 Office Supplies	90	101	216	250	83	0	100	100
TOTAL SUPPLIES	90	110	221	325	101	0	175	175
CAPITAL OUTLAYS								
TOTAL Municipal Court	27,412	23,858	36,256	39,959	30,221	0	32,548	32,548

CITY OF FLATONIA  
APPROVED BUDGET REPORT  
AS OF: JULY 31ST, 2024

10 -General  
Fire Department

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025		2024-2025 ADOPTED BUDGET (SELECT)
						REQUESTED BUDGET	CITY ADMIN. RECOMMENDED CA	
PERSONNEL SERVICES								
4540.1215 LTD & STD INSURANCE	2,052	0	0	0	0	0	0	0
4540.1255 Air Evac	1,040	910	0	0	0	0	0	0
4540.1280 Workers Comp	4,105	(150)	2,302	2,302	8,511	0	8,685	8,685
TOTAL PERSONNEL SERVICES	7,198	760	2,302	2,302	8,511	0	8,685	8,685
SERVICES								
4540.2103 Medical Expense	0	525	0	0	0	0	0	0
4540.2220 Building & Ground DEBT SERVICE	0	3,731	5	0	0	0	0	0
4540.2224 Motor Vehicle Repair	87,610	40,679	0	0	0	0	0	0
4540.2226 Machinery & Equipment	22,706	28,674	602	0	0	0	0	0
4540.2310 General Liability Insurance	1,915	0	0	0	917	0	0	0
4540.2311 Insurance of Motor Equipment	15,308	0	0	0	0	0	0	0
4540.2320 Telephone	852	455	1,527	0	1,082	0	0	0
4540.2321 Computer Access - Internet	1,018	1,209	1,203	0	1,370	0	0	0
4540.2325 LCRA Radios	7,425	7,051	3,708	0	0	0	0	0
4540.2370 Education & Training	3,482	1,923	0	0	0	0	0	0
TOTAL SERVICES	140,316	84,247	7,044	0	3,369	0	0	0
SUPPLIES								
4540.3112 Fuel	3,104	11,220	4,217	5,000	2,631	0	0	0
4540.3116 Office Supplies	0	12	(12)	0	0	0	0	0
4540.3120 Utilities	6,697	6,015	5,509	5,000	4,321	0	0	0
4540.3172 Miscellaneous	(65)	0	0	0	0	0	0	0
4540.3937 TRANSFER OUT GENERAL FUND DEPT	19,526	0	0	0	0	0	0	0
TOTAL SUPPLIES	29,263	17,246	9,714	10,000	6,953	0	0	0
CAPITAL OUTLAYS								
4540.4210 FD Debt Interest	0	529	0	0	0	0	0	0
4540.4220 FD Debt Principal	0	0	19,553	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	0	529	19,553	0	0	0	0	0
OTHER COSTS								
4540.7200 Firemen's Retirement Fund	45,100	49,100	28,250	40,447	44,100	0	44,100	44,100
4540.7210 Programs	0	67	0	0	0	0	0	0
TOTAL OTHER COSTS	45,100	49,167	28,250	40,447	44,100	0	44,100	44,100
DEBT SERVICE								
TOTAL Fire Department	221,876	151,950	66,863	52,749	62,933	0	52,785	52,785
TOTAL EXPENDITURES	2,171,692	1,763,762	2,015,798	2,066,955	1,746,901	1,141,697	2,405,228	2,405,228
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(37,401)	(342,178)	13,742	(38)	288,332	(1,141,697)	0	0

\*\*\* END OF REPORT \*\*\*

CITY OF FLATONIA  
APPROVED BUDGET REPORT  
AS OF: JULY 31ST, 2024

59 -Electric

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 CITY ADMIN. RECOMMENDED	2024-2025 ADOPTED BUDGET (SELECT)
						DR	CA	
<b>TAXES</b>								
<b>CHARGES FOR SERVICE</b>								
3440 Customer Service	15,592	30,174	7,554	10,000	150	10,000	10,000	10,000
3441 Administrative Fee	1,400	1,275	1,075	1,000	( 1,038)	1,000	1,000	1,000
3442 Penalties & Interest	22,025	24,459	27,839	24,000	27,041	24,000	24,000	24,000
3444 Sales	1,116,298	1,052,870	1,112,476	1,516,977	849,156	1,516,977	1,516,977	1,516,977
3445 Power Cost Recovery Factor	1,825,494	1,941,044	2,059,155	1,916,472	1,626,537	1,924,226	1,916,472	1,916,472
TOTAL CHARGES FOR SERVICE	2,980,810	3,049,822	3,208,099	3,468,449	2,501,846	3,476,203	3,468,449	3,468,449
<b>INVESTMENT INCOME</b>								
<b>MISCELLANEOUS REVENUE</b>								
3811 Miscellaneous Revenue	13,457	6,066	17,933	12,000	5,210	12,000	12,000	12,000
TOTAL MISCELLANEOUS REVENUE	13,457	6,066	17,933	12,000	5,210	12,000	12,000	12,000
<b>OTHER FINANCING SOURCES</b>								
TOTAL REVENUES	2,994,267	3,055,888	3,226,032	3,480,449	2,507,056	3,488,203	3,480,449	3,480,449

CITY OF FLATONIA  
APPROVED BUDGET REPORT  
AS OF: JULY 31ST, 2024

59 -Electric  
Electric Distribution

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 CITY ADMIN. RECOMMENDED CA	2024-2025 ADOPTED BUDGET (SELECT)
<b>PERSONNEL SERVICES</b>								
4590.1021 Executive	70,191	71,532	70,041	87,354	69,247	87,354	87,354	87,354
4590.1022 Supervisor	0	0	0	0	648	0	0	0
4590.1023 Clerical/Laborer	194,732	152,678	171,767	238,580	150,646	238,580	238,580	238,580
4590.1100 Stand By	5,900	7,400	12,350	12,000	10,950	12,000	12,000	12,000
4590.1110 Longevity	5,958	6,318	6,318	6,774	6,312	6,774	6,774	6,774
4590.1120 Overtime	5,117	4,456	1,828	6,500	3,409	6,500	6,500	6,500
4590.1200 Social Security	17,411	15,237	15,295	14,792	14,279	14,792	14,792	14,792
4590.1210 Medicare	4,072	3,564	3,577	3,460	3,339	3,460	3,460	3,460
4590.1215 LTD & STD INSURANCE	1,145	1,033	256	63	636	63	63	63
4590.1220 Group Health Insurance	42,956	40,544	22,996	36,451	33,299	36,451	36,451	36,451
4590.1230 Group Dental Insurance	2,051	2,177	41	1,952	610	1,952	1,952	1,952
4590.1240 Retirement	42,079	41,374	37,989	35,095	34,274	35,095	35,095	35,095
4590.1250 Unemployment Tax (SUTA)	720	294	59	75	550	75	75	75
4590.1255 MASA	800	800	960	640	640	640	640	640
4590.1270 Certificate Pay	5,900	6,600	7,350	4,800	5,500	4,800	4,800	4,800
4590.1280 Workers Comp	7,871	1,639	5,477	5,930	5,203	5,930	5,930	5,930
4590.1281 BASIC ADD & LIFE	0	0	5	0	178	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>406,903</b>	<b>352,368</b>	<b>356,309</b>	<b>454,466</b>	<b>339,719</b>	<b>454,466</b>	<b>454,466</b>	<b>454,466</b>
<b>SERVICES</b>								
4590.2100 Engineering Services	5,497	5,937	19,167	17,746	81,924	17,746	17,746	17,746
4590.2103 Medical Expense	0	0	0	0	50	0	0	0
4590.2106 Financial Consultants	5,792	1,823	33,206	24,892	23,457	24,892	24,892	24,892
4590.2130 Computer Services	56,583	46,912	47,107	48,000	47,613	48,000	48,000	48,000
4590.2220 Building & Grounds	1,655	2,752	2,165	2,000	3,489	2,000	2,000	2,000
4590.2224 Motor Vehicle Repair	5,185	6,241	1,817	2,000	1,319	2,000	2,000	2,000
4590.2225 Heavy Equipment	13,766	9,909	20,121	100,000	44,298	113,754	25,000	25,000
4590.2226 Machinery & Equipment	2,562	229	1,262	900	1,781	900	900	900
4590.2228 Contracting Services	700	2,625	1,482	1,500	1,050	1,500	1,500	1,500
4590.2310 General Liability Insurance	8,757	0	4,465	4,500	4,771	4,500	4,500	4,500
4590.2311 Insurance of Motor Equipment	4,620	0	2,330	2,500	2,583	2,500	2,500	2,500
4590.2320 Telephone	9,944	8,259	7,178	6,250	5,770	6,250	6,250	6,250
4590.2321 Computer Access - Internet	1,495	1,253	1,383	1,670	0	1,670	1,670	1,670
4590.2325 Radio Service	2,640	2,901	2,697	2,461	1,868	2,461	2,461	2,461
4590.2350 Travel	110	86	184	700	26	700	700	700
4590.2370 Education & Training	1,311	894	580	900	575	900	900	900
4590.2371 Memberships	1,134	1,207	1,604	936	692	936	936	936
4590.2380 Clean-up	8,179	5,679	2,535	6,000	0	6,000	6,000	6,000
4590.2390 Franchise Fee	0	0	660,783	700,000	700,000	700,000	775,000	775,000
<b>TOTAL SERVICES</b>	<b>129,930</b>	<b>96,705</b>	<b>810,066</b>	<b>922,955</b>	<b>921,266</b>	<b>930,709</b>	<b>922,955</b>	<b>922,955</b>
<b>SUPPLIES</b>								
4590.3111 Ice, Cups, Etc.	273	102	77	50	0	50	50	50
4590.3112 Fuel	5,016	5,896	5,443	4,000	5,200	4,000	4,000	4,000
4590.3113 Oil & Grease	813	88	335	400	266	400	400	400
4590.3114 Chemicals	651	1,130	330	600	425	600	600	600
4590.3115 Postage	2,721	2,813	2,441	2,300	1,773	2,300	2,300	2,300



CITY OF FLATONIA  
 APPROVED BUDGET REPORT  
 AS OF: JULY 31ST, 2024

59 -Electric  
 Electric Distribution

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 CITY ADMIN, RECOMMENDED CA	2024-2025 ADOPTED BUDGET (SELECT)
4590.3116 Office Supplies	1,055	1,464	2,724	2,500	496	2,500	2,500	2,500
4590.3120 Utilities	2,051	2,164	3,317	3,373	2,047	3,373	3,373	3,373
4590.3160 Minor Tools & Equipment	1,318	1,384	2,908	2,892	1,851	2,892	2,892	2,892
4590.3164 Parts & Materials	33,363	35,627	82,034	30,000	52,998	30,000	30,000	30,000
4590.3166 Meters	1,102	2,583	3,016	3,000	442	3,000	3,000	3,000
4590.3170 Wearing Apparel	3,724	4,370	4,382	4,536	3,471	4,536	4,536	4,536
4590.3172 Miscellaneous	4,645	205	166	150	136	150	150	150
<b>TOTAL SUPPLIES</b>	<b>56,733</b>	<b>57,826</b>	<b>107,174</b>	<b>53,801</b>	<b>69,104</b>	<b>53,801</b>	<b>53,801</b>	<b>53,801</b>
<b>CAPITAL OUTLAYS</b>								
4590.4146 Radios	72	0	0	0	0	0	0	0
4590.4235 Computer Hardware	0	0	0	0	131	0	0	0
4590.4240 Computer Software	0	569	216	1,000	184	1,000	1,000	1,000
4590.4250 Vehicle	0	0	63,324	75,000	0	75,000	75,000	75,000
4590.4600 Capital Outlay	0	0	9,585	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAYS</b>	<b>72</b>	<b>569</b>	<b>73,125</b>	<b>76,000</b>	<b>315</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>
<b>DEPRECIATION &amp; AMORIT</b>								
<b>OTHER COSTS</b>								
4590.7300 Bad Debt Expense	1,058	(9,229)	0	0	0	0	0	0
<b>TOTAL OTHER COSTS</b>	<b>1,058</b>	<b>(9,229)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>								
4590.8240 Transfer to General Fund	500,000	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Electric Distribution</b>	<b>1,094,696</b>	<b>498,240</b>	<b>1,346,673</b>	<b>1,507,222</b>	<b>1,330,404</b>	<b>1,514,976</b>	<b>1,507,222</b>	<b>1,507,222</b>

CITY OF FLATONIA  
 APPROVED BUDGET REPORT  
 AS OF: JULY 31ST, 2024

59 -Electric  
 Generation & Transmission

DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 CITY ADMIN. RECOMMENDED CA	2024-2025 ADOPTED BUDGET (SELECT)
SUPPLIES								
4591.3100 Wholesale Electric Purchase	1,829,573	1,944,814	2,214,119	1,973,227	1,550,024	1,973,227	1,973,227	1,973,227
TOTAL SUPPLIES	1,829,573	1,944,814	2,214,119	1,973,227	1,550,024	1,973,227	1,973,227	1,973,227
TOTAL Generation & Transmission	1,829,573	1,944,814	2,214,119	1,973,227	1,550,024	1,973,227	1,973,227	1,973,227
TOTAL EXPENDITURES	2,924,269	2,443,054	3,560,792	3,480,449	2,880,428	3,488,203	3,480,449	3,480,449
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	69,998	612,834	( 334,760)	0	( 373,372)	0	0	0

\*\*\* END OF REPORT \*\*\*