

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 **Monday, September 9, 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:

MEETING AGENDA

Opening Agenda

Call to Order

Invocation & Pledge

Citizens' Participation

Workshop Agenda

WS9.1.2024.1 Budget Workshop for wastewater fund.

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 **September 6, 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

CITY OF FLATONIA
 COUNCIL APPROVED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2024

58 -Wastewater

| REVENUES | 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) |
|-----------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|--|---|--|
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | | |
| <u>CHARGES FOR SERVICE</u> | | | | | | | | |
| 3442 Penalties & Interest | 2,854 | 2,968 | 2,725 | 2,500 | 2,495 | 0 | 2,721 | |
| 3444 Sales | 253,876 | 247,428 | 262,452 | 256,000 | 215,797 | 256,000 | 256,000 | |
| 3445 Tapping Fees | 6,925 | 3,375 | 3,350 | 6,000 | 6,000 | 6,000 | 6,000 | |
| TOTAL CHARGES FOR SERVICE | 263,655 | 253,771 | 268,527 | 264,500 | 224,292 | 262,000 | 264,721 | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | | |
| 3811 Miscellaneous Revenue | 142 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3812 METER READ FEE | 0 | 0 | 0 | 0 | 0 | 0 | 150 | |
| 3815 Grant Revenue | 177,291 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3816 GLO CDBG MIT 22-119-001-D359 | 0 | 0 | 17,355 | 265,000 | 21,712 | 265,000 | 265,000 | |
| 3820 Transfer from Other fund | 0 | 0 | 0 | 0 | 0 | 0 | 506,608 | |
| TOTAL MISCELLANEOUS REVENUE | 177,432 | 0 | 17,355 | 265,000 | 21,712 | 265,000 | 771,758 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| TOTAL REVENUES | 441,087 | 253,771 | 285,882 | 529,500 | 246,004 | 527,000 | 1,036,479 | |

CITY OF FLATONIA
COUNCIL APPROVED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

58 -Wastewater
Sewer Department

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) |
|-----------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|--|---|--|
| PERSONNEL SERVICES | | | | | | | | |
| 4580.1023 Clerical/ Laborer | 0 | 0 | 0 | 0 | 0 | 0 | 82,521 | |
| 4580.1100 Stand By | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | |
| 4580.1120 Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 3,058 | |
| 4580.1200 Social Security | 0 | 0 | 0 | 0 | 0 | 0 | 5,116 | |
| 4580.1210 Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 1,197 | |
| 4580.1215 LTD & STD INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 325 | |
| 4580.1220 Group Health Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 18,590 | |
| 4580.1230 Group Dental Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 12,139 | |
| 4580.1240 Retirement | 0 | 0 | 0 | 0 | 0 | 0 | 1,073 | |
| 4580.1250 Unemployment Tax (SUTA) | 0 | 0 | 0 | 0 | 0 | 0 | 320 | |
| 4580.1255 MASA | 0 | 0 | 0 | 0 | 0 | 0 | 900 | |
| 4580.1270 Certificate Pay | 0 | 0 | 0 | 0 | 0 | 0 | 662 | |
| 4580.1280 Workers Comp | 0 | 0 | 0 | 0 | 0 | 0 | 1,012 | |
| 4580.1281 BASIC ADD & LIFE | 0 | 0 | 0 | 0 | 0 | 0 | 131,389 | |
| TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | | |

SERVICES

| | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--|
| 4580.2100 Engineering Services | 275 | 750 | 5,735 | 0 | 4,948 | 0 | 0 | |
| 4580.2101 Grant Consultant | 0 | 0 | 0 | 4,000 | 0 | 4,000 | 4,000 | |
| 4580.2200 Sewer Plant & Lift Stations | 4,372 | 7,564 | 14,285 | 7,900 | 8,104 | 7,900 | 8,120 | |
| 4580.2220 Building & Grounds | 1,205 | 807 | 645 | 600 | 106 | 600 | 100 | |
| 4580.2224 Motor Vehicle Repair | 3,170 | 3,145 | 155 | 200 | 1,422 | 200 | 200 | |
| 4580.2225 Heavy Equipment | 3,584 | 2,018 | 0 | 0 | 0 | 0 | 0 | |
| 4580.2226 Machinery & Equipment | 1,069 | 2,103 | 1,391 | 600 | 2,010 | 600 | 600 | |
| 4580.2227 Effluent Analysis | 13,291 | 12,123 | 14,453 | 13,000 | 10,106 | 13,000 | 12,000 | |
| 4580.2310 General Liability Insurance | 4,137 | 0 | 847 | 847 | 1,160 | 847 | 1,161 | |
| 4580.2311 Insurance of Motor Equipment | 802 | 0 | 45 | 45 | 235 | 45 | 235 | |
| 4580.2330 Advertising & Public Notices | 0 | 0 | 105 | 0 | 944 | 0 | 950 | |
| 4580.2350 Travel | 0 | 29 | 9 | 10 | 8 | 10 | 10 | |
| 4580.2360 Permits | 5,290 | 5,290 | 0 | 0 | 6,505 | 0 | 6,506 | |
| 4580.2370 Education & Training | 572 | 695 | 458 | 300 | 143 | 300 | 150 | |
| 4580.2371 Memberships | 0 | 444 | 444 | 450 | 477 | 450 | 490 | |
| TOTAL SERVICES | 37,767 | 34,969 | 38,573 | 27,952 | 36,167 | 27,952 | 34,522 | |

SUPPLIES

| | | | | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--|
| 4580.3111 Ice, Cups, Etc. | 115 | 103 | 0 | 0 | 0 | 0 | 0 | |
| 4580.3112 Fuel | 3,938 | 4,439 | 2,576 | 2,500 | 3,036 | 2,500 | 3,500 | |
| 4580.3113 Oil & Grease | 0 | 6 | 50 | 0 | 120 | 8,500 | 125 | |
| 4580.3114 Chemicals | 7,998 | 9,824 | 10,700 | 8,500 | 6,272 | 0 | 6,500 | |
| 4580.3115 Postage | 1,730 | 2,104 | 2,418 | 2,200 | 1,968 | 2,200 | 2,000 | |
| 4580.3120 Utilities | 30,953 | 31,090 | 32,866 | 29,000 | 27,027 | 29,000 | 29,000 | |
| 4580.3160 Minor Tools & Equipment | 192 | 331 | 4,122 | 4,000 | 123 | 4,000 | 150 | |
| 4580.3164 Parts & Materials | 1,809 | 5,585 | 5,692 | 6,000 | 5,685 | 6,000 | 5,600 | |
| 4580.3172 Miscellaneous | (35) | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 46,700 | 53,483 | 58,424 | 52,200 | 44,231 | 52,200 | 46,875 | |

CITY OF FLATONIA
 COUNCIL APPROVED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2024

58 -Wastewater
 Sewer Department

| 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 | | | | | | | | |
| 4580.4120 New Wastewater Lines | 0 | 2,956 | 0 | 0 | 62,000 | 0 | 0 | |
| 4580.4135 Future Sludge Removal | 0 | 0 | 0 | 184,348 | 0 | 181,848 | 558,693 | |
| 4580.4600 Capital Projects - Wastewater | 743 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4580.4601 GLO CDBG 22-119- D359 EXP | 0 | 0 | 33,385 | 265,000 | 14,683 | 265,000 | 265,000 | |
| TOTAL CAPITAL OUTLAYS | 743 | 2,956 | 33,385 | 449,348 | 76,684 | 446,848 | 823,693 | |
| INTERFUND CHARGES | | | | | | | | |
| 4580.5110 Debt Service transfer | (21,721) | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTERFUND CHARGES | (21,721) | 0 | 0 | 0 | 0 | 0 | 0 | |
| DEPRECIATION & AMORIT | | | | | | | | |
| OTHER COSTS | | | | | | | | |
| 4580.7300 Bad Debt Expense | 293 | (1,961) | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER COSTS | 293 | (1,961) | 0 | 0 | 0 | 0 | 0 | |
| DEBT SERVICE | | | | | | | | |
| 4580.8230 Debt Service | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4580.8240 Transfer to General Fund | 325,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL Sewer Department | 413,782 | 89,447 | 130,382 | 529,500 | 157,082 | 527,000 | 1,036,479 | |
| TOTAL EXPENDITURES | 413,782 | 89,447 | 130,382 | 529,500 | 157,082 | 527,000 | 1,036,479 | |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | 27,305 | 164,324 | 155,500 | 0 | 88,922 | 0 | 0 | |

*** END OF REPORT ***