

Notice of Special Called Flatonia City Council 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:

Special Called Meeting Agenda **Tuesday, July 29, 2025, at 6:00 p.m.**

Workshop Agenda

1. Review and discuss the budget for Fiscal Year 2026.

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 **July 25, 2025, by 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



Jacqueline Ott, City Secretary, City of Flatonia

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
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

10 -General

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
<u>TAXES</u>							
3110 Ad Valorem Taxes Current	338,160	367,977	401,503	456,862	438,677	450,000	
3112 Ad Valoren Taxes Delinquent	5,867	8,998	8,918	8,988	2,879	5,000	
3113 Penalties & Interest Prop Tax	3,934	5,000	6,529	7,867	6,034	6,500	
3117 Telephone Co. Franchise Fee	6,915	7,127	6,910	6,000	4,679	6,200	
3119 Utility Fund Franchise Fees	760,000	660,783	700,000	775,000	0	775,000	
3130 Sales Tax Revenue	287,944	304,666	384,118	474,500	406,673	508,000	
3141 Hotel/Motel Tax	0	0	0	0	0	0	
3143 Mixed Beverage Tax	<u>4,340</u>	<u>4,561</u>	<u>5,285</u>	<u>5,137</u>	<u>4,158</u>	<u>5,000</u>	
TOTAL TAXES	1,407,161	1,359,113	1,513,263	1,734,354	863,101	1,755,700	
<u>LICENSES & PERMITS</u>							
3210 Business Licenses & Permits	0	0	0	0	0	0	
3211 CONVENIENCE FEE	2,538	5,747	651	717	333	400	
3212 COMMUNITY EVENTS	0	100	1,100	0	0	0	
3213 FISD PARTY	0	0	900	0	0	0	
3214 OPEN RECORD REQUEST	0	0	0	0	101	100	
3220 Dog Licenses	383	131	42	50	10	15	
3222 Building Permits	12,982	22,354	26,542	33,000	17,368	20,000	
3225 Truck Parking Permits	0	0	0	0	0	0	
3230 Other Licenses & Permits	<u>3,579</u>	<u>400</u>	<u>810</u>	<u>1,000</u>	<u>300</u>	<u>1,000</u>	
TOTAL LICENSES & PERMITS	19,482	28,732	30,046	34,767	18,112	21,515	
<u>INTERGOVERNMENTAL REV</u>							
3330 FISD - School Resource Officer	9,655	33,636	47,490	33,816	55,290	55,000	
3335 PD Grants	0	0	11,987	0	2,948	0	
3338 ROSEWOOD RESOURCE	0	0	13,162	13,161	0	0	
3339 LCRA COMMUNITY DEV. GRANT	0	0	1,000	1,000	1,000	1,000	
3340 Opioid Abatement Grant	0	0	2,123	2,123	0	0	
3345 LEOSE TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,264</u>	<u>1,200</u>	
TOTAL INTERGOVERNMENTAL REV	9,655	33,636	75,761	50,100	60,502	57,200	
<u>CHARGES FOR SERVICE</u>							
3414 PD DONATIONS	0	0	0	250	0	0	
3430 Return Check Fee	665	490	490	500	245	400	
3442 INTEREST	7,752	25,283	30,707	28,972	20,469	25,000	
3443 Refuse Collection	470,867	493,230	529,894	468,215	405,733	558,000	
3450 Limb Chipping Revenue	555	715	975	1,200	850	1,000	
3451 EDC PAYMENT FOR CITY PROJECTS	0	0	19,593	20,000	0	0	
3469 Code Enforcement Revenue	0	0	0	0	0	0	
3475 Park Revenue	3,070	4,472	4,731	5,000	2,593	4,000	
3478 POOL CONCESSIONS SOLD	0	0	604	550	273	500	
3479 PARK DONATIONS	0	0	0	6,000	2,700	0	
3491 Cemetery	9,465	12,700	6,450	7,740	3,880	5,000	
3492 CEMETERY ENDOWMENT	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>400</u>	<u>500</u>	
TOTAL CHARGES FOR SERVICE	492,375	536,890	593,943	538,927	437,143	594,400	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

10 -General

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
<u>FINES & FORFEITURES</u>							
3508 Consolidated Court Fee	0	0	0	0	0	0	
3509 Time Payment Reimbursement Fee	0	0	0	0	0	0	
3510 Fines	8,331	15,973	12,237	13,780	8,241	10,000	
3511 Court Costs	5,959	14,141	8,893	9,939	4,755	6,300	
3512 Bonds - Deferred Disposition	0	0	0	0	0	0	
3513 Drug Seizure	0	0	0	0	0	0	
3514 TX YOUTH DIVERSION	0	0	0	0	0	0	
TOTAL FINES & FORFEITURES	14,290	30,115	21,131	23,719	12,996	16,300	
<u>MISCELLANEOUS REVENUE</u>							
3810 Property Rents	11,245	10,380	9,515	14,175	8,104	14,175	
3811 Miscellaneous Revenue	5,736	2,554	5,992	4,000	4,845	5,000	
3812 Wa Tower Antenna - Pole Attach	3,160	0	0	3,160	0	0	
3813 COPIES/FAX/RECORDS	2	0	20	50	122	100	
3814 SALE OF SCRAP METAL	0	0	182	0	1,686	0	
3820 Land Lease/Royalty	12,231	7,995	19,212	20,805	8,067	9,500	
3830 Insurance Reimbursement	3,573	11,984	1,704	0	9,603	0	
3833 Restricted Donation - PD	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	35,947	32,912	36,625	42,190	32,428	28,775	
<u>OTHER FINANCING SOURCES</u>							
3900 Transfers from Elec Fund	4,603	0	0	0	0	0	
3910 Transfer from MMA	0	0	0	0	0	0	
3920 Transfers from Other Fund	0	0	0	0	0	0	
3921 Sales of Fixed Assets	0	0	0	0	0	0	
3922 Sale of Motor Vehicles	13,675	0	0	0	0	0	
3923 PD NRA Foundation Grant	0	0	0	0	0	0	
3924 TX DIV EMER MGMT GRANT	0	0	0	0	0	0	
3930 Fire Dept Utility Donation	8,799	8,144	8,077	8,129	6,161	7,600	
3931 Sale of Certificates of Obliga	0	0	0	0	0	0	
3955 Transfer from Equipment Fund	0	0	0	0	0	0	
3998 TRANS EDC CITY MAN/SEC	23,000	(27,000)	30,000	35,000	17,500	0	
3999 Transfers - Other Funds	83,100	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	133,177	(18,856)	38,077	43,129	23,661	7,600	
TOTAL REVENUES	2,112,086	2,002,541	2,308,846	2,467,186	1,447,942	2,481,490	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

10 -General
Streets

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
<u>PERSONNEL SERVICES</u>							
4150.1021 Executive	0	0	0	0	0	0	
4150.1023 Clerical/Laborer	0	0	0	61,426	39,689	75,887	
4150.1100 Stand By	0	0	0	0	0	0	
4150.1110 Longevity	0	0	0	1,338	1,332	1,404	
4150.1120 Overtime	0	0	0	1,115	685	1,000	
4150.1200 Social Security	0	0	0	3,808	2,533	4,705	
4150.1210 Medicare	0	0	0	891	592	1,101	
4150.1215 LTD & STD INSURANCE	0	0	15	168	185	194	
4150.1220 Group Health Insurance	0	0	775	12,158	10,844	9,481	
4150.1230 Group Dental Insurance	0	0	41	488	407	488	
4150.1235 AFLAC/Liberty National	254	0	0	0	0	0	
4150.1240 Retirement	0	0	0	6,094	5,879	5,631	
4150.1250 Unemployment Tax (SUTA)	0	0	0	799	66	234	
4150.1255 MASA	0	0	0	160	0	160	
4150.1270 Certificate Pay	0	0	0	0	0	0	
4150.1280 Workers Comp	0	0	0	1,728	1,728	3,402	
4150.1281 BASIC ADD & LIFE	<u>0</u>	<u>0</u>	<u>4</u>	<u>56</u>	<u>61</u>	<u>53</u>	
TOTAL PERSONNEL SERVICES	254	0	834	90,229	64,000	103,740	
<u>SERVICES</u>							
4150.2100 Engineering	0	0	750	0	0	0	
4150.2103 Medical Expense	0	0	0	0	0	0	
4150.2220 Building & Grounds	1,183	275	270	1,707	1,707	1,707	
4150.2224 Motor Vehicle Repair	2,676	4,659	11,239	4,000	572	4,000	
4150.2225 Heavy Equipment	7,462	1,293	4,335	4,280	4,417	4,280	
4150.2226 Machinery & Equipment	9,678	8,607	13,722	3,000	4,820	3,000	
4150.2227 Paving & Drainage Supplies	6,053	6,677	11,088	7,813	6,220	0	
4150.2230 Rental of Equipment	0	0	0	0	0	0	
4150.2310 General Liability Insurance	453	0	987	2,123	2,123	2,122	
4150.2311 Insurance of Motor Equipment	2,379	2,386	2,722	3,144	3,144	3,144	
4150.2312 Liabilty/Property InsuranceLIB	0	861	0	0	0	0	
4150.2325 Radio Service	0	259	0	0	0	0	
4150.2350 Travel	26	0	22	0	0	0	
4150.2370 Education & Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SERVICES	29,911	25,017	45,133	26,066	23,003	18,253	
<u>SUPPLIES</u>							
4150.3111 Ice, Cups, Etc.	128	0	65	30	31	30	
4150.3112 Fuel	11,106	3,655	3,885	3,730	2,892	3,730	
4150.3113 Oil & Grease	1,678	1,354	185	90	111	90	
4150.3114 Chemicals	342	0	311	229	161	229	
4150.3120 Utilities	12,487	13,723	14,029	13,902	10,435	13,902	
4150.3160 Minor Tools & Equipment	1,308	198	461	470	264	470	
4150.3164 Parts & Materials	664	2,243	1,202	1,200	899	1,200	
4150.3170 Wearing Apparel	567	637	668	679	623	679	
4150.3171 Medical Supplies	0	0	0	0	0	0	
4150.3172 Miscellaneous	276	282	31	115	115	115	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

10 -General
Streets

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
4150.3174 Signal, Markers & Barricades	5,161	1,208	329	1,500	1,331	1,500	
4150.3176 Janitorial Supplies	<u>0</u>	<u>66</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	33,717	23,366	21,165	21,945	16,860	21,945	
<u>CAPITAL OUTLAYS</u>							
4150.4143 Grant Match (TPWD-Park Imp)	0	0	0	0	0	0	
4150.4144 Street Improvements	0	0	0	0	14,790	0	
4150.4600 Capital Outlay	<u>75,191</u>	<u>74,874</u>	<u>31,044</u>	<u>139,000</u>	<u>19,969</u>	<u>139,000</u>	
TOTAL CAPITAL OUTLAYS	75,191	74,874	31,044	139,000	34,759	139,000	
<u>INTERFUND CHARGES</u>							
4150.5000 REVENUE OVER	0	0	0	0	0	0	
4150.5250 LTD & STD INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	
<u>OTHER COSTS</u>							
4150.7200 Programs	0	0	0	0	0	0	
4150.7300 Bad Debt Expense - Streets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER COSTS	0	0	0	0	0	0	
TOTAL Streets	<u>139,073</u>	<u>123,257</u>	<u>98,177</u>	<u>277,240</u>	<u>138,622</u>	<u>282,938</u>	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

10 -General
Parks

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
<u>PERSONNEL SERVICES</u>							
4250.1023 Clerical/Laborer	31,311	38,277	36,416	37,086	29,924	40,008	
4250.1025 Pool Staff	11,353	15,798	9,443	13,000	6,344	12,000	
4250.1110 Longevity	426	426	564	0	0	0	
4250.1120 Overtime	397	531	970	500	214	500	
4250.1200 Social Security	2,585	2,866	2,826	3,105	2,195	3,225	
4250.1210 Medicare	605	713	661	726	530	755	
4250.1215 LTD & STD INSURANCE	209	63	140	150	129	194	
4250.1220 Group Health Insurance	6,348	13,714	8,358	9,295	7,746	9,481	
4250.1222 RETIREE GROUP HEALTH	0	0	0	0	0	0	
4250.1230 Group Dental Insurance	827	331	447	488	407	488	
4250.1240 Retirement	5,051	4,999	5,582	5,455	4,269	5,309	
4250.1250 Unemployment Tax (SUTA)	62	47	144	110	203	300	
4250.1255 MASA	160	160	160	320	320	160	
4250.1270 CERTIFICATE PAY	0	0	0	600	100	600	
4250.1280 Worker's Compensation	724	1,247	1,132	1,088	1,088	1,639	
4250.1281 BASIC ADD & LIFE	0	5	51	56	44	53	
TOTAL PERSONNEL SERVICES	60,058	79,175	66,894	71,979	53,513	74,712	
<u>SERVICES</u>							
4250.2100 Engineering Services	0	0	0	1,094	1,093	1,094	
4250.2103 Medical Expense	0	0	0	0	0	0	
4250.2220 Building and Grounds	18,234	37,654	14,704	18,500	13,048	18,500	
4250.2221 Baseball & Softball fields	18,331	1,404	0	0	0	0	
4250.2222 MOTORE VEHICILE REPAIR	355	227	19	1,774	10	1,774	
4250.2226 Machinery and Equipment	2,630	6	483	1,283	1,119	1,283	
4250.2227 Paving and Drainage Supplies	0	0	16	0	0	0	
4250.2310 General Liability Insurance	4,337	3,615	3,738	3,918	3,918	3,918	
4250.2311 Insurance of Motor Equipment	289	340	527	318	318	318	
4250.2325 Radio Service	219	120	0	0	0	0	
4250.2350 Travel	0	245	0	0	0	0	
4250.2370 Education & Training	1,600	1,436	1,625	0	380	0	
TOTAL SERVICES	45,995	45,046	21,111	26,887	19,886	26,887	
<u>SUPPLIES</u>							
4250.3111 LIFE GUARD SUPPLIES	17	0	1,176	800	950	800	
4250.3112 Fuel	11	2,007	2,611	2,800	2,540	2,800	
4250.3113 Oil & Grease	0	0	0	0	0	0	
4250.3114 Chemicals	2,409	2,318	3,102	1,900	1,508	1,900	
4250.3115 POOL CONCESSIONS	0	0	404	400	131	400	
4250.3120 Utilities	28,018	30,857	20,716	18,151	14,178	18,151	
4250.3160 Minor Tools & Equipment	21	7	144	100	50	100	
4250.3164 Parts & Materials	470	69	1,178	1,000	138	1,000	
4250.3170 Wearing Apparel	1,269	1,000	1,311	2,217	2,046	2,217	
4250.3171 Medical Supplies	0	0	0	0	0	0	
4250.3172 Miscellaneous	40	11	0	0	0	0	
4250.3174 Signs, Markers & Barricades	0	0	52	250	118	250	
4250.3176 Janitorial Supplies	0	57	126	1,000	660	1,000	

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
DEPARTMENTAL EXPENDITURES							
4250.3180 Movies on Main	0	0	0	0	0	0	
TOTAL SUPPLIES	32,255	36,326	30,821	28,618	22,318	28,618	
<u>CAPITAL OUTLAYS</u>							
4250.4142 Park Improvements	0	0	0	0	0	0	
4250.4143 Grant Match	0	0	0	0	0	0	
4250.4145 Park Improvements - Grant Fund	0	0	0	0	0	0	
4250.4600 Capital Outlay Expenses	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL Parks	138,309	160,548	118,826	127,484	95,717	130,217	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

10 -General
Administration

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY ADMIN. RECOMMENDED CA
<u>PERSONNEL SERVICES</u>							
4400.1010 Mayor/Council	2,145	2,700	2,700	2,700	2,233	2,700	
4400.1021 Executive	102,787	143,410	143,866	153,609	123,531	153,248	
4400.1023 Clerical/Laborer	12,990	7,510	4,808	555	665	0	
4400.1110 Longevity	0	114	180	0	0	0	
4400.1200 Social Security	7,199	9,480	9,862	10,310	8,390	9,669	
4400.1210 Medicare	1,684	2,217	2,307	2,411	1,971	2,262	
4400.1215 LTD & STD INSURANCE	117	234	493	482	366	388	
4400.1220 Group Health Insurance	7,654	15,344	11,232	11,995	11,195	18,962	
4400.1221 Employer Contribution -HSA/HR(	1,477)	0	0	0	0	0	
4400.1222 RETIREE GROUP HEALTH	0	0	2,952	0	0	0	
4400.1230 Group Dental Insurance	(1,473)	81	1,057	976	732	976	
4400.1235 AFLAC/Liberty National	419	0	0	0	0	0	
4400.1240 Retirement	14,956	21,423	23,277	22,596	18,861	20,336	
4400.1250 Unemployment Tax (SUTA)	94	106	916	2,162	569	234	
4400.1255 MASA	320	320	320	480	640	320	
4400.1270 Certificate Pay	125	1,375	2,350	3,600	2,250	3,600	
4400.1271 CAR ALLOWANCE	3,000	5,825	7,800	7,200	6,000	7,200	
4400.1280 Workers Comp	747	740	995	282	282	340	
4400.1281 BASIC ADD & LIFE	0	5	244	112	78	105	
TOTAL PERSONNEL SERVICES	151,288	210,885	215,358	219,470	177,763	220,340	
<u>SERVICES</u>							
4400.2101 Grant Consultant	0	(6,467)	0	8,000	18,750	10,000	
4400.2102 Legal	20,629	20,877	39,447	20,000	18,558	20,000	
4400.2103 Medical Expense	0	0	0	0	0	0	
4400.2105 Financial Consultants	14,839	47,732	28,261	28,270	10,050	50,000	
4400.2106 Fayette Appraisal District Fee	8,247	8,435	10,573	12,352	9,265	13,000	
4400.2107 Codification	395	1,162	1,195	0	1,195	1,195	
4400.2109 Hotel Occupancy Tax Contracts	0	0	0	0	0	0	
4400.2110 Election Expense	1,348	4,015	2,930	2,930	5,634	3,000	
4400.2111 FD Donation Funds	4,357	0	5,547	8,129	5,782	8,000	
4400.2112 LIBRARY CONTRIBUTIOIN	0	5,000	5,000	5,000	5,000	5,000	
4400.2113 FAMILY CRISIS CENTER CONT.	0	0	0	0	0	0	
4400.2130 Computer Services	7,027	5,602	8,719	10,588	12,110	0	
4400.2135 SOFTWARE	0	0	0	0	0	0	
4400.2140 Tourism & Promotions	0	0	0	0	0	1,000	
4400.2210 Cleaning	2,742	2,140	1,650	2,200	1,245	1,800	
4400.2211 Refuse Disposal	371,361	450,630	438,234	341,600	340,294	0	
4400.2216 FOOD PANTRY BUILDING	0	0	0	0	0	1,000	
4400.2218 Meals	65	0	0	0	37	500	
4400.2219 Post Office Building	0	631	3,779	3,000	377	3,000	
4400.2220 Building & Grounds	1,895	6,571	1,766	1,500	10,037	1,500	
4400.2221 Park House	767	618	0	500	908	1,000	
4400.2223 American Legion Repair	0	31	772	1,000	815	0	
4400.2224 Motor Vehicle Maintenance	0	0	0	0	0	0	
4400.2225 Flood Plain Analysis	0	0	0	0	0	0	
4400.2234 Office Equipment Lease	3,625	3,322	3,134	3,250	1,535	0	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

10 -General
Administration

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY ADMIN. RECOMMENDED CA
4400.2236 COMMUNITY EVENTS	0	0	1,802	634	633	500	
4400.2310 General Liability Insurance	6,504	0	9,167	8,511	8,510	8,682	
4400.2311 PROPERTY/LIABILITY	68	7,906	231	0	0	0	
4400.2312 LIBRARY LIABLITY	0	950	0	0	0	0	
4400.2320 TELEPHONE & INTERNET	12,530	12,293	7,233	7,044	5,329	7,000	
4400.2321 Computer Access - Internet Con	2,303	2,178	3,678	0	0	0	
4400.2322 WEBSITE SERVICES	0	0	0	8,201	3,628	2,178	
4400.2325 Reverse 911 Black Board Connec	0	0	0	0	0	0	
4400.2330 Advertising & Public Notices	429	3,038	1,914	2,000	1,948	2,000	
4400.2340 Printing	2,173	3,418	3,238	2,500	3,373	3,000	
4400.2350 Travel	2,442	7,400	3,628	3,000	3,269	4,000	
4400.2360 Professional Services	23,287	0	(73,283)	9,664	13,804	75,000	
4400.2361 Surety Bonds	328	780	(49)	550	520	500	
4400.2362 Recording Fees	0	0	41	50	0	100	
4400.2370 Education & Training	14,869	1,938	3,910	2,462	425	3,000	
4400.2371 Memberships	<u>1,888</u>	<u>1,247</u>	<u>1,479</u>	<u>1,100</u>	<u>817</u>	<u>1,000</u>	
TOTAL SERVICES	504,116	591,447	513,994	494,034	483,846	226,955	
<u>SUPPLIES</u>							
4400.3110 Freight & Express	0	0	0	0	0	0	
4400.3112 Fuel	0	0	0	0	0	0	
4400.3115 Postage	839	1,375	46	775	419	700	
4400.3116 Office Supplies	4,388	4,166	2,399	3,200	2,988	3,000	
4400.3117 Dntwn Beautification Supplies	834	1,197	875	500	323	500	
4400.3120 Utilities	11,324	10,236	13,954	14,200	10,317	14,000	
4400.3140 Books	1,074	0	139	0	0	0	
4400.3171 Medical Supplies	0	0	0	0	0	50	
4400.3172 Miscellaneous	15,678	321	538	0	0	300	
4400.3173 Council	158	6	127	200	71	200	
4400.3174 Employee Relations	2,474	4,899	5,528	5,000	2,735	3,000	
4400.3176 Janitorial Supplies	213	555	467	850	860	1,000	
4400.3820 Royalty Expenses	0	0	0	0	0	0	
4400.3910 Trans to Other Fund	6,467	0	0	0	0	0	
4400.3912 Transfer Out Grant Fund	0	0	0	0	0	0	
4400.3936 Transfer Out Debt Service	0	0	0	0	0	0	
4400.3937 TRANSFER OUT GENERAL FUND DEBT	0	0	0	0	0	0	
4400.3946 Transfer Out Capital Project	0	0	0	0	0	0	
4400.3948 Transfer from Prosperity to FN	0	0	0	0	0	0	
4400.3955 Transfer Out Equipment Fund	0	0	0	0	0	0	
4400.3956 TRANSFER TO WASTEWATER	<u>0</u>	<u>0</u>	<u>0</u>	<u>99,544</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	43,451	22,755	24,072	124,269	17,713	22,750	
<u>CAPITAL OUTLAYS</u>							
4400.4130 Grant Match	0	0	0	0	0	0	
4400.4141 Cemetery	2,233	1,318	8,547	4,050	(50)	0	
4400.4142 CEMETERY ENDOWMENT	0	0	1,750	500	600	0	
4400.4221 REMITTANCE OF MAUSOLEUM COLLEC	29,820	0	0	0	0	0	
4400.4230 Furniture	0	0	704	1,000	281	0	
4400.4235 Computer Hardware	22	153	296	9,000	6,383	0	
4400.4240 Computer Software	499	522	917	1,000	240	0	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

10 -General
Administration

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY ADMIN. RECOMMENDED CA
4400.4245 Website Services	0	0	0	0	0	0	
4400.4300 Land Purchase	0	0	0	0	0	0	
4400.4600 Capital Outlay	0	0	0	3,334	0	0	
TOTAL CAPITAL OUTLAYS	32,575	1,993	12,213	18,884	7,454	0	
<u>OTHER COSTS</u>							
4400.7100 County Airport Expense	3,433	3,489	0	4,500	0	0	
4400.7200 CARTS	2,000	2,000	2,000	2,000	0	2,000	
4400.7210 Animal Shelter	3,120	3,120	0	3,120	3,120	3,120	
4400.7220 EDC -SALES TAX	0	0	103,880	158,166	135,546	0	
4400.7230 Tourism - Contract with C of C	0	0	0	0	0	0	
4400.7240 Cemetery Contribution	900	1,200	1,200	0	1,200	1,200	
4400.7300 Bad Debt Expense	80	0	0	0	0	0	
TOTAL OTHER COSTS	9,533	9,809	107,080	167,786	139,866	6,320	
<u>DEBT SERVICE</u>							
4400.8100 Water Tower Antenna	0	0	0	0	0	0	
4400.8200 Hazard Mitigation Grants	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL Administration	740,962	836,889	872,718	1,024,444	826,641	476,365	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

10 -General
Police Executive

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY ADMIN. RECOMMENDED CA
<u>PERSONNEL SERVICES</u>							
4521.1021 Executive	71,940	80,414	87,774	90,692	72,902	95,507	
4521.1023 Patrol Officers	225,005	285,445	273,628	366,704	256,153	392,978	
4521.1024 Reserve Officers	0	0	0	0	0	0	
4521.1025 Narcotics Officer	0	0	0	0	0	0	
4521.1100 Stand By	0	0	315	12,741	9,450	0	
4521.1110 Longevity	450	294	846	0	0	0	
4521.1120 Overtime	27,996	6,683	29,402	15,000	10,319	15,000	
4521.1200 Social Security	21,223	22,943	24,545	30,140	22,112	30,286	
4521.1210 Medicare	4,839	5,281	5,740	7,049	5,188	7,083	
4521.1215 LTD & STD INSURANCE	1,238	398	1,116	1,665	1,153	1,551	
4521.1220 Group Health Insurance	40,424	62,859	46,872	74,360	48,868	75,848	
4521.1222 RETIREE GROUP HEALTH	0	0	1,041	2,271	1,632	2,272	
4521.1230 Group Dental Insurance	2,001	244	2,480	3,903	2,440	3,904	
4521.1240 Retirement	48,629	53,529	58,971	71,509	50,589	64,822	
4521.1250 Unemployment Tax (SUTA)	848	70	553	6,320	424	1,872	
4521.1255 MASA	960	640	1,440	1,280	640	1,280	
4521.1270 Certificate Pay	4,650	6,675	8,925	12,000	10,350	12,300	
4521.1280 Workers Comp	9,333	13,552	11,743	11,799	11,799	17,769	
4521.1281 BASIC ADD & LIFE	0	23	284	450	275	419	
TOTAL PERSONNEL SERVICES	459,535	539,051	555,676	707,883	504,294	722,891	
<u>SERVICES</u>							
4521.2103 Medical Expense	735	0	0	500	860	500	
4521.2130 Computer Services	3,986	2,093	3,144	3,101	5,935	3,101	
4521.2210 CLEANING	0	0	1,240	0	0	0	
4521.2220 Building & Grounds	2,461	2,217	937	1,000	1,521	1,000	
4521.2224 Motor Vehicle Repair	18,980	23,782	39,897	20,000	20,618	20,000	
4521.2310 General Liability Insurance	6,297	0	6,666	6,102	5,940	6,102	
4521.2311 Insurance of Motor Equip	4,192	10,209	4,733	6,107	6,107	6,107	
4521.2320 Telephone	9,175	8,505	9,383	9,000	7,883	9,000	
4521.2321 Computer Access - Internet Con	0	0	0	0	421	0	
4521.2325 Radio Service	11,595	3,633	10,407	1,900	2,059	1,900	
4521.2330 Advertising & Public Notices	304	0	0	1,500	0	1,500	
4521.2340 Printing	389	360	411	437	0	437	
4521.2350 Travel	0	772	717	1,500	464	1,500	
4521.2360 Professional Services	150	150	0	0	0	0	
4521.2361 Buy Money	0	0	0	0	0	0	
4521.2370 Education & Training	2,227	2,605	5,379	3,000	2,282	3,000	
4521.2371 Memberships	0	0	59	425	261	425	
4521.2375 Radar Equip. Recertification	160	4,067	520	520	0	520	
4521.2400 Contract w County Narcotics Of	0	0	0	0	0	0	
TOTAL SERVICES	60,651	58,392	83,495	55,092	54,351	55,092	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

10 -General
Police Executive

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
DEPARTMENTAL EXPENDITURES							
<u>SUPPLIES</u>							
4521.3111 Ice, Cups, Etc.	183	61	0	50	7	50	
4521.3112 Fuel	30,362	34,918	25,556	28,000	17,629	28,000	
4521.3115 Postage	98	95	114	100	24	100	
4521.3116 Office Supplies	5,188	2,677	3,512	3,000	2,115	3,000	
4521.3120 Utilities	3,284	4,223	3,279	2,810	2,133	2,810	
4521.3130 Restricted Donation Expenses	0	226	19	20	0	0	
4521.3140 Books	0	0	0	0	0	0	
4521.3160 Minor Tools & Equipment	5,705	20,060	4,441	6,200	1,893	6,200	
4521.3161 PD GRANTS	0	0	11,987	0	2,958	0	
4521.3170 Wearing Apparel	15,592	8,757	4,680	9,750	8,461	9,750	
4521.3171 Medical Supplies	1,262	0	913	1,000	892	1,000	
4521.3172 Miscellaneous	5,164	1,506	539	150	218	150	
4521.3175 Signs, Markers, Etc.	25	0	0	0	0	0	
4521.3176 Janitorial Supplies	30	60	487	350	61	350	
4521.3177 Ammunition	4,475	1,024	3,817	4,000	3,774	4,000	
4521.3178 Training Amunication Grant	946	0	0	0	0	0	
4521.3936 Transfer to Debt Service	0	0	0	0	0	0	
4521.3937 TRANSFER OUT GENERAL FUND DEBT	<u>38,561</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	110,874	73,606	59,341	55,430	40,164	55,410	
<u>CAPITAL OUTLAYS</u>							
4521.4110 Land Acquisition	0	0	0	0	0	0	
4521.4130 Grant Match	0	0	0	0	0	0	
4521.4210 PD Debt Interest	0	603	0	0	0	0	
4521.4220 PD Debt Principal	0	18,445	0	0	0	0	
4521.4230 Furniture/ Office Equipment	0	0	0	0	0	0	
4521.4235 Computer Hardware	2,199	0	0	15,000	6,187	15,000	
4521.4240 Computer Software	15,677	13,309	14,580	17,000	15,951	17,000	
4521.4250 Vehicle DEBT	0	58,581	16,011	31,905	31,905	0	
4521.4260 Equipment	0	0	77,820	5,000	0	5,000	
4521.4600 Capital Outlay	<u>0</u>	<u>0</u>	<u>74,211</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS	17,876	90,937	182,622	68,905	54,043	37,000	
<u>OTHER COSTS</u>							
4521.7200 Programs	0	0	0	0	0	0	
4521.7210 Grant Expenditures	0	(2,630)	0	0	0	0	
4521.7300 Issuance of Cert of Obligation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER COSTS	0	(2,630)	0	0	0	0	
<u>DEBT SERVICE</u>							
4521.8259 Transfer to Donation Acct	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL Police Executive	648,936	759,356	881,135	887,310	652,851	870,393	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

10 -General
Code Enforcement

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
DEPARTMENTAL EXPENDITURES							
<u>PERSONNEL SERVICES</u>							
4523.1023 CODE COMPLIANCE	4,170	20,936	29,008	35,372	28,615	38,330	
4523.1110 Longevity	0	0	18	0	0	0	
4523.1120 Overtime	0	293	0	0	0	0	
4523.1200 Social Security	338	1,316	1,826	2,093	1,820	2,377	
4523.1210 Medicare	79	308	427	513	442	556	
4523.1215 LTD & STD INSURANCE	0	0	36	139	123	194	
4523.1220 Group Health	2,800	200	2,293	9,295	7,746	9,481	
4523.1222 RETIREE GROUP HEALTH	0	0	0	2,600	2,000	2,600	
4523.1230 Group Dental	0	0	122	488	407	488	
4523.1240 Retirement	615	2,432	2,832	5,203	4,110	5,087	
4523.1250 Unemployment Tax (SUTA)	17	11	0	460	59	117	
4523.1255 MASA	0	0	160	160	0	160	
4523.1270 Certificate Pay	0	0	500	600	500	600	
4523.1271 CAR ALLOWANCE	0	0	0	0	0	0	
4523.1280 Workers Comp	0	203	0	141	141	170	
4523.1281 BASIC ADD & LIFE	<u>0</u>	<u>0</u>	<u>14</u>	<u>56</u>	<u>44</u>	<u>53</u>	
TOTAL PERSONNEL SERVICES	8,019	25,699	37,236	57,120	46,006	60,213	
<u>SERVICES</u>							
4523.2103 Medical Expense	0	0	0	0	0	0	
4523.2130 Computer Services	0	0	0	0	0	0	
4523.2220 Building & Grounds	0	0	0	0	0	0	
4523.2224 Motor Vehicle Repair	0	0	0	0	0	0	
4523.2310 General Liability	543	0	0	547	547	558	
4523.2311 Insurance of Motor Vehicle	0	0	0	0	0	0	
4523.2320 Telephone	0	460	542	252	377	500	
4523.2325 Radio Service	0	0	0	0	0	0	
4523.2330 Public Notices	0	0	0	0	0	200	
4523.2350 Travel	0	0	0	0	20	0	
4523.2360 PERMIT INSPECTIONS	3,560	6,099	26,539	20,000	15,752	20,000	
4523.2370 Education & Training	0	0	550	0	0	500	
4523.2371 Memberships	0	0	0	0	0	500	
4523.2390 Code Enforcement Expenses	<u>456</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL SERVICES	4,558	6,559	27,631	20,799	16,696	22,758	
<u>SUPPLIES</u>							
4523.3112 Fuel	0	0	0	0	0	500	
4523.3116 Office Supplies	0	0	0	0	0	100	
4523.3120 Utilities	0	0	0	0	0	0	
4523.3140 Books	0	0	0	0	0	100	
4523.3160 Minor Tools & Equipment	0	0	0	0	0	100	
4523.3170 Wearing Apparel	0	0	0	0	0	100	
4523.3172 Miscellaneous	<u>0</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>100</u>	
TOTAL SUPPLIES	0	0	5	0	0	1,000	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

10 -General
Code Enforcement

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
<u>CAPITAL OUTLAYS</u>							
4523.4235 Computer Hardware	0	0	0	0	0	0	
4523.4240 Computer Software	0	0	0	0	0	0	
4523.4600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL Code Enforcement	<u>12,577</u>	<u>32,258</u>	<u>64,871</u>	<u>77,919</u>	<u>62,702</u>	<u>83,971</u>	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

10 -General
Municipal Court

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
<u>PERSONNEL SERVICES</u>							
4530.1021 Executive	15,084	15,084	15,084	15,084	12,570	15,085	
4530.1023 Court Clerks	0	0	0	0	0	0	
4530.1110 Longevity	0	0	0	0	0	0	
4530.1200 Social Security	779	935	935	935	779	936	
4530.1210 Medicare	182	219	219	219	182	219	
4530.1215 LTD & STD INSURANCE	0	0	0	0	0	0	
4530.1220 Group Health	0	0	0	0	0	0	
4530.1222 RETIREE GROUP HEALTH	0	0	0	0	0	0	
4530.1230 Group Dental	0	0	0	0	0	0	
4530.1240 Retirement	0	0	0	0	0	0	
4530.1250 Unemployment Tax (SUTA)	15	12	0	196	59	117	
4530.1255 MASA	0	0	0	0	0	0	
4530.1270 Certificate Pay	0	0	0	0	0	0	
4530.1280 Workers Comp	6	0	0	141	141	170	
4530.1281 BASIC ADD & LIFE	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	16,067	16,250	16,238	16,575	13,732	16,527	
<u>SERVICES</u>							
4530.2102 Legal	150	450	0	0	0	0	
4530.2103 Medical Expense	0	0	0	0	0	0	
4530.2130 Computer Services	1,000	3,266	701	3,388	3,471	4,500	
4530.2220 Building & Grounds	0	0	0	0	0	0	
4530.2310 General Liability Insurance	682	0	0	547	547	558	
4530.2320 Telephone	1,118	2,626	4,071	3,928	2,945	3,500	
4530.2350 Travel	91	123	177	0	0	500	
4530.2360 Professional Services	0	0	0	72	72	100	
4530.2361 Court Costs	5,123	13,320	13,166	10,335	7,470	0	
4530.2370 Education & Training	200	0	400	270	370	500	
TOTAL SERVICES	8,364	19,784	18,516	18,540	14,875	9,658	
<u>SUPPLIES</u>							
4530.3115 Postage	9	6	18	575	290	400	
4530.3116 Office Supplies	101	216	83	100	0	100	
4530.3120 Utilities	(225)	0	0	0	0	0	
4530.3140 Books	0	0	0	0	0	100	
4530.3150 Overpayments to Refund	0	0	0	0	(2)	0	
4530.3172 Miscellaneous	0	0	0	0	0	100	
4530.3176 Janitorial Supplies	0	0	0	0	0	0	
TOTAL SUPPLIES	(115)	221	101	675	288	700	
<u>CAPITAL OUTLAYS</u>							
4530.4230 Furniture/Office Equipment	0	0	0	0	0	0	
4530.4235 Computer Hardware	0	0	0	0	0	0	
4530.4240 Computer Software	0	0	0	0	0	0	
4530.4600 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL Municipal Court	24,316	36,256	34,856	35,790	28,895	26,885	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

10 -General
Fire Department

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
<u>PERSONNEL SERVICES</u>							
4540.1215 LTD & STD INSURANCE	2,082	0	0	0	0	0	
4540.1255 MASA	910	0	0	0	0	0	
4540.1280 Workers Comp	<u>1,978</u>	<u>2,302</u>	<u>8,511</u>	<u>2,243</u>	<u>2,243</u>	<u>2,243</u>	
TOTAL PERSONNEL SERVICES	4,970	2,302	8,511	2,243	2,243	2,243	
<u>SERVICES</u>							
4540.2105 Financial Consultants	0	0	0	0	0	0	
4540.2220 Building & Ground DEBT SERVICE	3,731	5	0	0	0	0	
4540.2226 Machinery & Equipment	29,732	602	0	0	0	0	
4540.2310 General Liability Insurance	994	0	917	1,403	1,403	1,404	
4540.2311 Insurance of Motor Equipment	6,380	0	0	0	0	1,449	
4540.2320 Telephone	455	1,527	1,245	1,449	1,078	421	
4540.2321 Computer Access - Internet	1,209	1,203	1,646	421	0	4,212	
4540.2330 SCBA FLOW TESTING	0	0	0	0	0	0	
4540.2371 Memberships	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SERVICES	42,500	3,336	3,808	3,274	2,481	7,486	
<u>SUPPLIES</u>							
4540.3112 Fuel	11,547	4,217	3,680	4,212	2,849	0	
4540.3120 Utilities	6,015	5,509	5,776	6,171	4,294	6,171	
4540.3936 Transfer to Debt Service	0	0	0	0	0	0	
4540.3937 TRANSFER OUT GENERAL FUND DEPT	<u>59,111</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	76,672	9,725	9,456	10,383	7,143	6,171	
<u>CAPITAL OUTLAYS</u>							
4540.4210 FD Debt Interest	0	0	0	0	0	0	
4540.4220 FD Debt Principal	0	19,553	0	0	0	0	
4540.4600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS	0	19,553	0	0	0	0	
<u>OTHER COSTS</u>							
4540.7200 Firemen's Retirement Fund	<u>49,100</u>	<u>28,250</u>	<u>63,700</u>	<u>44,100</u>	<u>16,350</u>	<u>44,100</u>	
TOTAL OTHER COSTS	49,100	28,250	63,700	44,100	16,350	44,100	
<u>DEBT SERVICE</u>							
4540.8240 Transfer to Internal Svc Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL Fire Department	173,242	63,167	85,475	60,000	28,217	60,000	
TOTAL EXPENDITURES	1,877,415	2,011,731	2,156,058	2,490,186	1,833,645	1,930,769	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	234,672	(9,189)	152,788	(23,000)	(385,703)	550,721	

*** END OF REPORT ***

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

57 -Water

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
<u>LICENSES & PERMITS</u>							
3211 CREDIT CARD CONVIENCE FEE	0	2,016	14,141	13,750	11,978	13,750	
TOTAL LICENSES & PERMITS	0	2,016	14,141	13,750	11,978	13,750	
<u>INTERGOVERNMENTAL REV</u>							
3350 CDBG CDB21-0342	0	0	104,877	230,323	30,036	0	
3351 CDV23-0363	0	14,800	0	500,000	198,537	0	
TOTAL INTERGOVERNMENTAL REV	0	14,800	104,877	730,323	228,573	0	
<u>CHARGES FOR SERVICE</u>							
3440 Customer Service	1,465	0	7,423	7,500	3,433	7,500	
3442 Penalties & Interest	4,720	4,371	4,159	4,888	3,906	4,888	
3444 Sales	465,899	481,247	469,467	423,108	341,906	423,108	
3445 Tapping Fees	3,375	5,800	5,000	7,000	7,000	7,000	
TOTAL CHARGES FOR SERVICE	475,459	491,418	486,049	442,496	356,245	442,496	
<u>MISCELLANEOUS REVENUE</u>							
3811 Miscellaneous Revenue	1,610	510	(30)	500	2,357	500	
3812 WATER METER READ FEE	0	0	630	500	440	500	
3815 Grant Revenue	0	0	0	0	0	0	
3816 grant revenue	0	0	0	0	0	0	
3825 Park House Rent	0	0	0	0	0	0	
3830 Insurance Reimbursement	0	0	0	0	0	0	
3835 Loan Proceeds	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	1,610	510	600	1,000	2,797	1,000	
<u>OTHER FINANCING SOURCES</u>							
3900 Transfer From Another Fund	0	0	0	0	0	0	
3910 Transfer from Capital Project	0	0	0	0	0	0	
3921 Sales of Fixed Assets	(7,743)	0	0	0	0	0	
3936 TRANSFER IN DEBT SERVICE	30,000	0	0	0	0	0	
3940 Transfer from General Fund	0	0	0	0	0	0	
3958 Transfer from Wastewater	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	22,257	0	0	0	0	0	
TOTAL REVENUES	499,327	508,744	605,667	1,187,569	599,592	457,246	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

57 -Water
Water Department

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY ADMIN. RECOMMENDED CA
<u>PERSONNEL SERVICES</u>							
4570.1021 EXECUTIVE	0	0	0	0	0	0	
4570.1022 Supervisor	0	0	0	0	0	0	
4570.1023 Clerical/ Laborer	149,137	124,383	168,706	82,360	67,882	88,615	
4570.1100 Stand By	3,850	8,650	14,550	7,200	5,800	6,500	
4570.1110 Longevity	3,144	1,788	942	0	0	0	
4570.1120 Overtime	9,251	5,704	10,016	6,529	4,729	3,058	
4570.1200 Social Security	10,193	8,520	11,968	5,106	4,869	5,495	
4570.1210 Medicare	2,384	1,993	2,799	1,194	1,156	1,285	
4570.1215 LTD & STD INSURANCE	705	1,820	801	362	292	388	
4570.1220 Group Health Insurance	31,571	64,041	39,419	18,590	15,492	18,962	
4570.1222 RETIREE GROUP HEALTH	0	0	1,575	2,600	1,812	4,800	
4570.1230 Group Dental Insurance	2,204	81	1,098	976	813	976	
4570.1235 AFLAC/Liberty National	(804)	0	0	0	0	0	
4570.1240 Retirement	24,972	19,663	28,201	12,115	11,057	11,760	
4570.1241 Pension Expense	(22,092)	0	0	0	0	0	
4570.1242 OPEB Expense	3,878	0	0	0	0	0	
4570.1250 Unemployment Tax (SUTA)	235	47	381	1,071	190	234	
4570.1255 MASA	640	320	800	320	480	320	
4570.1270 Certificate Pay	1,800	1,250	600	0	0	0	
4570.1280 Workers Comp	2,634	4,263	3,693	662	662	3,402	
4570.1281 BASIC ADD & LIFE	<u>0</u>	<u>33</u>	<u>257</u>	<u>112</u>	<u>87</u>	<u>105</u>	
TOTAL PERSONNEL SERVICES	223,701	242,557	285,806	139,197	115,320	145,900	
<u>SERVICES</u>							
4570.2100 Engineering Services	27,655	1,500	823	505	7,355	505	
4570.2101 Grant Consultant	0	0	0	0	0	0	
4570.2102 Legal	0	0	0	0	0	0	
4570.2103 Medical	0	0	0	0	0	0	
4570.2106 Financial Consultants	1,192	15,001	4,804	4,805	0	4,805	
4570.2110 Debt Service Fees	450	0	30,400	0	400	0	
4570.2220 Building & Grounds	5,000	718	4,012	2,000	1,031	2,000	
4570.2221 Water Well Maintenance	4,763	12,729	68,978	24,647	22,452	24,647	
4570.2223 Tanks & Towers	1,565	1,665	5,508	6,000	1,905	6,000	
4570.2224 Motor Vehicle Repair	3,684	1,174	763	405	137	405	
4570.2225 Heavy Equipment	2,286	0	0	0	0	0	
4570.2226 Machinery & Equipment	6,013	3,647	6,008	8,900	714	8,900	
4570.2227 Water Analysis	1,720	1,786	2,939	2,850	520	2,850	
4570.2230 Rental of Equipment	0	0	0	0	0	0	
4570.2310 General Liability Insurance	3,853	4,000	5,532	6,150	6,149	6,150	
4570.2311 Insurance of Motor Equipment	506	2,881	727	541	541	541	
4570.2320 Telephone	0	0	0	0	0	0	
4570.2325 Radio Service	384	1,282	2,584	2,990	2,061	2,990	
4570.2330 Advertising & Public Notices	0	0	0	250	196	250	
4570.2350 Travel	96	53	499	450	615	450	
4570.2360 Permits	1,985	7,275	1,985	1,990	1,985	1,990	
4570.2370 Education & Training	891	1,047	1,626	1,000	921	1,000	
4570.2371 Memberships	536	655	694	940	1,157	940	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

57 -Water
Water Department

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY ADMIN. RECOMMENDED CA
4570.2390 Franchise Fee	0	0	0	0	0	0	
4570.2400 Credit Card Processing Fee	<u>14,501</u>	<u>22,998</u>	<u>15,818</u>	<u>13,750</u>	<u>17,670</u>	<u>13,750</u>	
TOTAL SERVICES	77,080	78,410	153,701	78,173	65,809	78,173	
SUPPLIES							
4570.3111 Ice, Cups, Etc.	183	0	0	0	0	0	
4570.3112 Fuel	4,406	10,869	7,212	6,201	4,707	6,201	
4570.3113 Oil & Grease	78	497	423	1,642	0	1,642	
4570.3114 Chemicals	15,389	22,551	16,317	20,200	16,030	20,200	
4570.3115 Postage	2,104	2,426	2,404	2,050	2,234	2,050	
4570.3120 Utilities	34,088	39,379	42,627	36,000	28,816	36,000	
4570.3160 Minor Tools & Equipment	1,061	791	1,630	1,100	946	1,100	
4570.3164 Parts & Materials	11,660	17,970	17,687	20,000	17,858	20,000	
4570.3166 Meters	3,067	1,585	8,709	4,550	2,639	4,550	
4570.3167 Fire Hydrants	320	0	0	0	0	0	
4570.3170 Wearing Apparel	2,681	2,657	3,639	3,230	2,568	3,230	
4570.3171 Medical Supplies	0	0	0	0	0	0	
4570.3172 Miscellaneous	<u>2,461</u>	<u>(1,065)</u>	<u>32</u>	<u>150</u>	<u>171</u>	<u>150</u>	
TOTAL SUPPLIES	77,500	97,661	100,680	95,123	75,969	95,123	
CAPITAL OUTLAYS							
4570.4110 Land Acquisition	0	0	0	0	0	0	
4570.4120 New Water Lines	0	0	13,863	0	0	0	
4570.4125 New PW Building	0	0	0	0	0	0	
4570.4130 Grant Match Funds	0	0	189,187	0	14,250	0	
4570.4131 CDBG CDV21-0342	0	14,800	119,227	230,323	44,540	0	
4570.4132 CDV23-0363	0	0	0	500,000	0	0	
4570.4143 Water Equipment/Projects	0	0	0	13,274	18,425	13,274	
4570.4146 Radio	0	0	0	0	0	0	
4570.4210 Debt Interest	1,503	400	0	0	0	0	
4570.4220 Debt Principal	0	22,866	7,036	0	0	0	
4570.4235 Computer Hardware	0	0	130	0	0	0	
4570.4240 Computer Software	0	1,223	3,000	23,000	22,251	23,000	
4570.4245 Future Capital Projects	0	0	0	25,000	0	25,000	
4570.4250 Vehicle	0	0	0	0	0	0	
4570.4260 Backhoe	0	0	0	0	0	0	
4570.4600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS	1,503	39,290	332,443	791,597	99,467	61,274	
INTERFUND CHARGES							
4570.5110 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	
DEPRECIATION & AMORIT							
4570.6100 Depreciation	<u>88,224</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEPRECIATION & AMORIT	88,224	0	0	0	0	0	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

57 -Water
Water Department

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
<u>OTHER COSTS</u>							
4570.7300 Bad Debt Expense	(305)	0	0	0	0	0	
TOTAL OTHER COSTS	(305)	0	0	0	0	0	
<u>DEBT SERVICE</u>							
4570.8200 Transfer to Grant Account	0	0	0	0	0	0	
4570.8220 Transfer to Capital Project	0	0	0	0	0	0	
4570.8230 Debt Service	0	0	0	0	0	0	
4570.8240 Transfer to General Fund	0	0	0	0	0	0	
4570.8258 Transfer to Wastewater	0	0	0	83,479	0	83,479	
TOTAL DEBT SERVICE	0	0	0	83,479	0	83,479	
TOTAL Water Department	467,702	457,917	872,629	1,187,569	356,564	463,949	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

57 -Water
Sewer Department

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
PERSONNEL SERVICES							
4580.1241 Pension Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
TOTAL Sewer Department	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>467,702</u>	<u>457,917</u>	<u>872,629</u>	<u>1,187,569</u>	<u>356,564</u>	<u>463,949</u>	<u></u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>31,625</u>	<u>50,826</u>	<u>(266,963)</u>	<u>(0)</u>	<u>243,028</u>	<u>(6,703)</u>	<u></u>

*** END OF REPORT ***

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
REVENUES							
INTERGOVERNMENTAL REV							
3350 Grants	16,024	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	16,024	0	0	0	0	0	
CHARGES FOR SERVICE							
3440 Customer Service	0	0	0	0	4,012	0	
3442 Penalties & Interest	2,968	2,725	2,689	2,721	2,525	2,721	
3444 Sales	258,174	262,452	260,345	256,000	199,115	256,000	
3445 Tapping Fees	3,375	3,350	7,000	6,000	5,000	6,000	
TOTAL CHARGES FOR SERVICE	264,517	268,527	270,034	264,721	210,652	264,721	
MISCELLANEOUS REVENUE							
3811 Miscellaneous Revenue	0	0	0	0	75	0	
3812 METER READ FEE	0	0	0	150	0	150	
3815 Grant Revenue	0	0	0	0	0	0	
3816 GLO CDBG MIT 22-119-001-D359	0	17,355	21,712	265,000	176,191	0	
3825 Park House Rent	0	0	0	0	0	0	
3830 Insurance Reimbursement	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	17,355	21,712	265,150	176,266	150	
OTHER FINANCING SOURCES							
3900 Transfer From EDC	0	0	0	75,000	0	0	
3901 TRANSFER FROM FUND BALANCE	0	0	0	248,585	0	0	
3921 Sale of Fixed Assets	0	0	0	0	0	0	
3940 Transfer from General Fund	6,467	0	0	99,544	0	0	
3957 Transfer In Water Fund	0	0	0	83,479	0	83,479	
3959 Transfer from Electric Fund	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	6,467	0	0	506,608	0	83,479	
TOTAL REVENUES	287,008	285,882	291,746	1,036,479	386,917	348,350	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

58 -Wastewater
Sewer Department

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY ADMIN. RECOMMENDED CA
<u>PERSONNEL SERVICES</u>							
4580.1021 EXECUTIVE	0	0	0	0	0	0	
4580.1022 Supervisor	0	0	0	0	0	0	
4580.1023 Clerical/ Laborer	0	0	0	82,521	48,986	85,792	
4580.1100 Stand By	0	0	0	6,200	5,100	6,500	
4580.1110 Longevity	0	0	0	0	0	0	
4580.1120 Overtime	0	0	0	4,058	3,303	3,058	
4580.1200 Social Security	0	0	0	5,116	3,601	5,320	
4580.1210 Medicare	0	0	0	1,197	842	1,244	
4580.1215 LTD & STD INSURANCE	0	0	29	325	206	388	
4580.1220 Group Health Insurance	0	0	1,549	18,590	10,844	18,962	
4580.1222 RETIREE GROUP HEALTH	0	0	0	0	0	0	
4580.1230 Group Dental Insurance	0	0	81	976	569	976	
4580.1240 Retirement	0	0	0	12,139	8,228	11,385	
4580.1250 Unemployment Tax (SUTA)	0	0	0	1,073	66	234	
4580.1255 MASA	0	0	320	320	0	320	
4580.1270 Certificate Pay	0	0	0	900	750	900	
4580.1280 Workers Comp	0	0	0	2,259	662	3,402	
4580.1281 BASIC ADD & LIFE	0	0	9	1,012	61	105	
TOTAL PERSONNEL SERVICES	0	0	1,988	136,686	83,218	138,586	
<u>SERVICES</u>							
4580.2100 Engineering Services	6,485	5,735	5,568	0	2,435	0	
4580.2101 Grant Consultant	0	0	0	4,000	0	4,000	
4580.2102 Legal	0	0	0	0	0	0	
4580.2103 Medical Expense	0	0	0	0	0	0	
4580.2106 Financial Consultants	0	0	0	0	0	0	
4580.2110 Debt Service Fees	0	0	0	0	0	0	
4580.2200 Sewer Plant & Lift Stations	7,564	14,285	8,104	8,120	3,201	8,120	
4580.2220 Building & Grounds	807	645	148	100	93	100	
4580.2222 Water, Sewer & Electric Lines	0	0	0	0	0	0	
4580.2224 Motor Vehicle Repair	3,145	155	1,422	1,000	531	1,000	
4580.2225 Heavy Equipment	2,018	0	0	0	0	0	
4580.2226 Machinery & Equipment	2,103	1,391	3,808	600	495	600	
4580.2227 Effluent Analysis	13,518	14,453	12,700	12,000	11,232	12,000	
4580.2228 Contract Services	0	0	0	0	0	0	
4580.2230 Rental of Equipment	0	0	0	0	0	0	
4580.2232 Construcion Equip.-Back Hoe Le	0	0	0	0	0	0	
4580.2310 General Liability Insurance	2,244	847	1,160	1,801	1,801	1,801	
4580.2311 Insurance of Motor Equipment	391	45	235	0	0	0	
4580.2320 Telephone	0	0	0	0	39	0	
4580.2325 Radio Service	0	0	0	0	0	0	
4580.2330 Advertising & Public Notices	0	105	2,097	0	0	0	
4580.2350 Travel	29	9	8	0	66	0	
4580.2360 Permits	5,290	0	6,505	5,291	5,290	5,291	
4580.2370 Education & Training	695	458	143	150	651	150	
4580.2371 Memberships	444	444	477	940	940	940	
4580.2390 Franchise Fee	0	0	0	0	0	0	
TOTAL SERVICES	44,734	38,573	42,375	34,002	26,772	34,002	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

58 -Wastewater
Sewer Department

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY ADMIN. RECOMMENDED CA
<u>SUPPLIES</u>							
4580.3110 Freight & Express	0	0	0	0	0	0	
4580.3111 Ice, Cups, Etc.	103	0	0	0	0	0	
4580.3112 Fuel	4,439	2,576	3,726	3,500	2,788	3,500	
4580.3113 Oil & Grease	6	50	120	125	55	125	
4580.3114 Chemicals	9,824	10,700	9,522	10,500	10,249	10,500	
4580.3115 Postage	2,104	2,418	2,396	2,000	2,215	2,000	
4580.3120 Utilities	29,841	32,866	32,992	32,000	25,942	32,000	
4580.3140 Books	0	0	0	0	0	0	
4580.3160 Minor Tools & Equipment	331	4,122	150	150	36	150	
4580.3161 Pipe, Fittings, etc.	0	0	0	0	0	0	
4580.3164 Parts & Materials	5,585	5,692	6,563	5,600	4,069	5,600	
4580.3165 Meter Parts	0	0	0	0	0	0	
4580.3166 Meters	0	0	0	0	0	0	
4580.3167 Fire Hydrants	0	0	0	0	0	0	
4580.3168 Lab Supplies	0	0	0	0	0	0	
4580.3170 Wearing Apparel	0	0	0	1,000	695	1,000	
4580.3171 Medical Supplies	0	0	0	0	0	0	
4580.3172 Miscellaneous	0	0	0	0	0	0	
TOTAL SUPPLIES	52,233	58,424	55,469	54,875	46,050	54,875	
<u>CAPITAL OUTLAYS</u>							
4580.4110 Land Acquisition	0	0	0	0	0	0	
4580.4120 New Wastewater Lines	2,956	0	62,000	87,223	479	87,223	
4580.4125 NEw PW Building	0	0	0	0	0	0	
4580.4130 Match for TCDP Grant	0	0	0	0	0	0	
4580.4135 Future Sludge Removal	0	0	0	458,693	13,489	0	
4580.4140 Wastewater Plant Maintenance	0	0	0	0	0	0	
4580.4143 Wastewater Equipment	0	0	0	0	0	0	
4580.4146 Radio	0	0	0	0	0	0	
4580.4235 Computer Hardware	0	0	0	0	0	0	
4580.4240 Computer Software	0	0	0	0	0	0	
4580.4245 Future Capital Projects	0	0	0	0	0	0	
4580.4250 Vehicle	0	0	0	0	0	0	
4580.4260 Backhoe	0	0	0	0	0	0	
4580.460 Capital Outlay	0	0	0	0	0	0	
4580.4600 Capital Projects - Wastewater	0	0	0	0	0	0	
4580.4601 GLO CDBG 22-119- D359 EXP	0	33,385	72,033	265,000	187,012	0	
TOTAL CAPITAL OUTLAYS	2,956	33,385	134,034	810,916	200,979	87,223	
<u>INTERFUND CHARGES</u>							
4580.5110 Debt Service transfer	0	0	0	0	0	0	
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

58 -Wastewater
Sewer Department

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
<u>DEPRECIATION & AMORIT</u>							
4580.6100 Depreciation	<u>64,892</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL DEPRECIATION & AMORIT	64,892	0	0	0	0	0	
<u>OTHER COSTS</u>							
4580.7300 Bad Debt Expense	172	0	0	0	0	0	<u></u>
4580.7320 Interest Expense 2012 Series	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER COSTS	172	0	0	0	0	0	
<u>DEBT SERVICE</u>							
4580.8200 Transfer to Grant Fund	0	0	0	0	0	0	<u></u>
4580.8220 Transfer to Capital Project	0	0	0	0	0	0	<u></u>
4580.8230 Debt Service	0	0	0	0	0	0	<u></u>
4580.8240 Transfer to General Fund	0	0	0	0	0	0	<u></u>
4580.8257 Transfer to Water Fund	0	0	0	0	0	0	<u></u>
4580.8259 Transfer to Electric Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL Sewer Department	<u>164,987</u>	<u>130,382</u>	<u>233,866</u>	<u>1,036,479</u>	<u>357,021</u>	<u>314,686</u>	<u></u>
TOTAL EXPENDITURES	<u>164,987</u>	<u>130,382</u>	<u>233,866</u>	<u>1,036,479</u>	<u>357,021</u>	<u>314,686</u>	<u></u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>122,021</u>	<u>155,500</u>	<u>57,880</u>	<u>0</u>	<u>29,897</u>	<u>33,664</u>	<u></u>

*** END OF REPORT ***

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

59 -Electric

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
REVENUES							
<u>TAXES</u>							
3118 Pole Attachment Fees	0	0	0	0	0	0	
3130 Sales Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TAXES	0	0	0	0	0	0	
<u>CHARGES FOR SERVICE</u>							
3440 Customer Service	30,174	7,554	3,425	15,000	81,777	15,000	
3441 Administrative Fee	1,275	1,075	(913)	2,000	875	2,000	
3442 Penalties & Interest	24,459	27,839	30,988	31,628	26,895	31,628	
3443 LCRA Infrastructure Loan	0	0	0	0	0	0	
3444 Sales	1,115,601	1,112,476	1,064,930	1,516,977	786,026	1,516,977	
3445 Power Cost Recovery Factor	1,941,044	2,059,155	2,014,319	1,916,472	1,450,236	1,916,472	
3446 Ancillary Fee Recovery Factor	0	0	0	0	0	0	
3447 LCRA UNDERS	<u>0</u>	<u>0</u>	<u>57,708</u>	<u>0</u>	<u>30,205</u>	<u>0</u>	
TOTAL CHARGES FOR SERVICE	3,112,553	3,208,099	3,170,456	3,482,077	2,376,014	3,482,077	
<u>INVESTMENT INCOME</u>							
3610 Interest Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	
<u>MISCELLANEOUS REVENUE</u>							
3811 Miscellaneous Revenue	6,066	17,933	(10)	500	576	500	
3812 ELECTRIC READ FEE	0	0	3,050	0	2,470	0	
3820 LCRA Infrastructure Loan	0	0	0	0	0	0	
3825 Park House Rent	0	0	0	0	0	0	
3830 Insurance Reimbursement	0	0	0	0	0	0	
3858 Transfer from Wastewater	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS REVENUE	6,066	17,933	3,040	500	3,046	500	
<u>OTHER FINANCING SOURCES</u>							
3900 Transfer from other fund	0	0	0	0	0	0	
3921 Sale of Fixed Assets	0	0	0	0	0	0	
3940 Transfer from General Fund	0	0	0	0	0	0	
3955 Transfer from Equipment Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>3,118,619</u>	<u>3,226,032</u>	<u>3,173,496</u>	<u>3,482,577</u>	<u>2,379,060</u>	<u>3,482,577</u>	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

59 -Electric
Electric Distribution

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
<u>PERSONNEL SERVICES</u>							
4590.1021 Executive	71,532	70,041	81,859	86,257	69,545	83,945	
4590.1022 Supervisor	0	0	648	0	0	0	
4590.1023 Clerical/Laborer	178,390	171,767	187,984	253,865	205,367	269,183	
4590.1100 Stand By	7,400	12,350	12,850	10,500	11,400	13,000	
4590.1110 Longevity	6,318	6,318	6,312	5,262	5,262	5,478	
4590.1120 Overtime	4,456	1,828	5,660	10,645	7,773	4,587	
4590.1200 Social Security	15,237	15,295	17,363	24,088	17,758	21,894	
4590.1210 Medicare	3,564	3,577	4,061	6,092	4,170	5,121	
4590.1215 LTD & STD INSURANCE	1,033	256	746	1,070	1,015	1,163	
4590.1220 Group Health Insurance	39,249	22,996	36,400	55,770	46,475	56,886	
4590.1222 RETIREE GROUP HEALTH	0	0	0	0	0	0	
4590.1230 Group Dental Insurance	2,177	41	1,017	3,428	3,127	2,928	
4590.1235 AFLAC/Liberty National	(151)	0	0	0	0	0	
4590.1240 Retirement	41,374	37,989	44,093	50,032	42,997	46,860	
4590.1241 Pension Expense	(35,948)	0	0	0	0	0	
4590.1242 OPEB Expense	3,689	0	0	0	0	0	
4590.1250 Unemployment Tax (SUTA)	294	59	550	4,422	415	702	
4590.1255 MASA	800	960	960	1,440	1,440	960	
4590.1270 Certificate Pay	6,600	7,350	6,600	8,400	5,000	5,400	
4590.1280 Workers Comp	2,717	5,477	5,203	8,576	8,575	13,877	
4590.1281 BASIC ADD & LIFE	<u>0</u>	<u>5</u>	<u>208</u>	<u>337</u>	<u>262</u>	<u>314</u>	
TOTAL PERSONNEL SERVICES	348,730	356,309	412,513	530,184	430,581	532,298	
<u>SERVICES</u>							
4590.2100 Engineering Services	13,622	19,167	85,200	19,451	11,946	19,451	
4590.2101 Grant Consultant	0	0	0	0	0	0	
4590.2102 Legal	0	0	0	0	0	0	
4590.2103 Medical Expense	0	0	50	0	0	0	
4590.2106 Financial Consultants	2,313	33,206	23,457	23,456	0	23,456	
4590.2130 Computer Services	32,131	47,107	48,093	48,000	30,601	48,000	
4590.2220 Building & Grounds	2,752	2,165	4,744	4,000	5,519	4,000	
4590.2221 Water Well Maintenance	0	0	0	0	0	0	
4590.2222 Water, Sewer & Electric Lines	0	0	0	0	0	0	
4590.2224 Motor Vehicle Repair	6,241	1,817	1,682	3,000	1,908	3,000	
4590.2225 Heavy Equipment	9,909	20,121	225,507	35,897	42,628	35,897	
4590.2226 Machinery & Equipment	229	1,262	1,781	900	289	900	
4590.2228 Contracting Services	2,625	1,482	1,775	1,500	675	1,500	
4590.2230 Rental of Equipment	0	0	0	0	0	0	
4590.2232 Construcion Equip.-Back Hoe Le	0	0	0	0	0	0	
4590.2310 General Liability Insurance	4,715	4,465	4,771	4,500	4,500	4,500	
4590.2311 Insurance of Motor Equipment	2,374	2,330	2,583	2,506	2,505	2,506	
4590.2320 Telephone	8,259	6,851	6,825	6,250	5,031	6,250	
4590.2321 Computer Access - Internet	1,253	1,383	0	0	0	0	
4590.2325 Radio Service	2,901	2,697	2,583	2,461	2,059	2,461	
4590.2330 Advertising & Public Notices	0	0	0	0	0	0	
4590.2350 Travel	86	184	1,531	700	406	700	
4590.2360 Permits	0	0	0	0	0	0	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

59 -Electric
Electric Distribution

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY ADMIN. RECOMMENDED CA
4590.2370 Education & Training	894	580	792	900	1,826	900	
4590.2371 Memberships	1,207	1,604	1,360	936	761	936	
4590.2380 Clean-up	5,787	2,535	0	6,000	0	6,000	
4590.2390 Franchise Fee	760,000	660,783	700,000	775,000	0	775,000	
4590.2395 School Electric Rebate	0	0	0	0	0	0	
TOTAL SERVICES	857,295	809,739	1,112,732	935,457	110,655	935,457	
<u>SUPPLIES</u>							
4590.3110 Freight & Express	0	0	0	0	0	0	
4590.3111 Ice, Cups, Etc.	102	77	0	50	0	50	
4590.3112 Fuel	6,056	5,443	8,449	8,000	7,808	8,000	
4590.3113 Oil & Grease	88	335	272	400	160	400	
4590.3114 Chemicals	1,130	330	920	1,000	734	1,000	
4590.3115 Postage	2,813	2,441	2,449	2,300	2,215	2,300	
4590.3116 Office Supplies	1,464	2,724	886	2,500	1,238	2,500	
4590.3120 Utilities	2,075	3,317	2,608	3,373	2,679	3,373	
4590.3140 Books	0	0	0	0	0	0	
4590.3160 Minor Tools & Equipment	1,384	2,908	2,413	6,000	6,396	6,000	
4590.3161 Pipe, Fittings, etc.	0	0	0	0	0	0	
4590.3162 Hardware	0	0	0	0	0	0	
4590.3164 Parts & Materials	49,465	82,034	62,887	63,000	85,681	63,000	
4590.3165 Meter Parts	0	0	0	0	0	0	
4590.3166 Meters	2,583	3,016	1,288	3,000	1,066	3,000	
4590.3170 Wearing Apparel	4,370	4,382	4,324	4,536	4,224	4,536	
4590.3171 Medical Supplies	0	0	0	0	0	0	
4590.3172 Miscellaneous	5,494	166	136	150	148	150	
TOTAL SUPPLIES	77,026	107,174	86,631	94,309	112,350	94,309	
<u>CAPITAL OUTLAYS</u>							
4590.4110 Land Acquisition	0	0	0	0	0	0	
4590.4125 New PW Building	0	0	0	0	0	0	
4590.4146 Radios	0	0	0	0	0	0	
4590.4230 Furniture	0	0	0	0	0	0	
4590.4235 Computer Hardware	0	0	131	9,000	4,642	9,000	
4590.4240 Computer Software	569	216	184	400	400	400	
4590.4245 Future Capital Projects	0	0	0	0	0	0	
4590.4250 Vehicle	0	63,324	0	0	0	0	
4590.4260 Electric Distribution Lines	0	0	0	0	0	0	
4590.4270 Maintenance Facilities	0	0	0	0	0	0	
4590.4280 System Improvements from LCRA	0	0	0	0	0	0	
4590.4600 Capital Outlay	0	9,585	0	0	0	0	
4590.4610 Capital Outlay Oilfield Expn	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	569	73,125	315	9,400	5,042	9,400	
<u>DEPRECIATION & AMORIT</u>							
4590.6100 Depreciation	59,269	0	0	0	0	0	
4590.6200 LCRA Loan Interest Expense	0	0	0	0	0	0	
TOTAL DEPRECIATION & AMORIT	59,269	0	0	0	0	0	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

59 -Electric
Electric Distribution

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
<u>OTHER COSTS</u>							
4590.7200 Programs	0	0	0	0	0	0	
4590.7300 Bad Debt Expense	<u>239</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER COSTS	239	0	0	0	0	0	
<u>DEBT SERVICE</u>							
4590.8200 Transfer to Grant Account	0	0	0	0	0	0	
4590.8220 Transfer to Capital Project	0	0	0	0	0	0	
4590.8230 Debt Service	0	0	0	0	0	0	
4590.8240 Transfer to General Fund	4,603	0	0	0	0	0	
4590.8255 Transfer to Equipment Fund	0	0	0	0	0	0	
4590.8258 Transfer to Wastewater	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	4,603	0	0	0	0	0	
TOTAL Electric Distribution	<u>1,347,730</u>	<u>1,346,346</u>	<u>1,612,190</u>	<u>1,569,350</u>	<u>658,628</u>	<u>1,571,464</u>	

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

59 -Electric
Generation & Transmission

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 CITY ADMIN. RECOMMENDED CA
<u>SUPPLIES</u>							
4591.3100 Wholesale Electric Purchase	1,944,814	2,214,119	1,937,198	1,973,227	1,635,809	1,973,227	
4591.3101 LCRA ELECTRIC OVERAGE	0	0	0	0	0	0	
4591.3110 Ancillary Services Fee (Feb21)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	1,944,814	2,214,119	1,937,198	1,973,227	1,635,809	1,973,227	
TOTAL Generation & Transmission	1,944,814 =====	2,214,119 =====	1,937,198 =====	1,973,227 =====	1,635,809 =====	1,973,227 =====	=====
TOTAL EXPENDITURES	3,292,544 =====	3,560,465 =====	3,549,388 =====	3,542,577 =====	2,294,436 =====	3,544,691 =====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(173,925) =====	(334,433) =====	(375,892) =====	(60,000) =====	84,623 =====	(62,114) =====	=====

*** END OF REPORT ***