

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, August 19, 2025, at 6:00 p.m.

Opening Regular Agenda

Call to Order
Invocation & Pledge
Citizens' Participation

Regular Session:

1. Consider and take appropriate action to propose a 2025 tax rate.
2. Consider and take appropriate action to schedule Public Hearings for the Fiscal Year 2026 budget and tax rate.
3. Consider and take appropriate action to schedule a meeting to adopt the Fiscal Year 2026 budget and 2025 tax rate.
4. Consider and take appropriate action on the Flatonia Fire and Rescue contract.

Budget Workshop

1. Budget Workshop 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 **August 15, 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

Agenda Summary Form

City Council

Regular Agenda #1	Title: Consider and take appropriate action to set the voter approval proposed tax rate for 2025.
Summary:	
Proposed Motion(s): ☐ I move to set the proposed tax rate at \$0.282664. ☐ I move to _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____ Mayor Seale: _____ Mayor Pro Tem Sears: _____	

City of Flatonia
Tax Rate Analysis
Fiscal Year 2025 - 2026

	Current Fiscal Year Rate (.28359) FY 2024-25	No New Revenue Rate (.27302) FY 2025-26	Voter Approval Rate (.28264) FY 2025-26
Net Taxable Value			
Total Adjusted Taxable Value	\$ 161,099,725	\$ 169,912,148	\$ 169,912,148
Taxable Value New Improvements		3,432,590	3,432,590
Net taxable value	161,099,725	173,344,738	173,344,738
Property Tax Rate per \$100 value			
Maintenance & Operation (M&O)	0.283590	0.273020	0.282664
Interest & Sinking (I&S)	0.000000	0.000000	0.000000
Total Property Tax Rate	0.283590	0.273020	0.282664
Tax Levy			
Maintenance & Operation (M&O)	\$ 456,863	\$ 473,266	\$ 489,983
Interest & Sinking (I&S)	-	-	-
Tax Levy	\$ 456,863	\$ 473,266	\$ 489,983
General Fund Increase/Decrease in Revenue Over Current Year		\$ 16,403	\$ 33,120
Tax Rate Impact on Citizens			
Average Taxable Home Value	\$ 271,444	\$ 274,357	\$ 274,357
Total Taxes Assessed	\$ 769.79	\$ 749.05	\$ 775.51
Total Change from Prior Year		\$ (20.74)	\$ 5.72
Home Value Remains Same	\$ 271,444	\$ 271,444	\$ 271,444
Total Taxes Assessed	\$ 769.79	\$ 741.10	\$ 767.27
Total Change from Prior Year		\$ (28.69)	\$ (2.51)

CITY OF FLATONIA

Agenda Summary Form

City Council

Regular Agenda #2	Title: Consider and take appropriate action to schedule a public hearing for the proposed budget for Fiscal Year 2026 and the proposed tax rate for 2025.
Summary:	
Proposed Motion(s): ☐ I move to hold a public hearing for the proposed budget for Fiscal Year 2026 and the proposed tax rate for 2025 on Tuesday, September 23, 2025. ☐ I move to _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____	
Mayor Seale: _____ Mayor Pro Tem Sears: _____	

CITY OF FLATONIA

Agenda Summary Form City Council

Regular Agenda #3	Title: Consider and take appropriate action to schedule a meeting to adopt the proposed budget for Fiscal Year 2026 and the proposed tax rate for 2025.
Summary:	
Proposed Motion(s): ☐ I move to schedule a meeting to adopt the proposed budget for Fiscal Year 2026 and the proposed tax rate for 2025 on Tuesday, September 23, 2025. ☐ I move to _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____ Mayor Seale: _____ Mayor Pro Tem Sears: _____	

CITY OF FLATONIA

Agenda Summary Form

City Council

Regular Agenda #4	Title: Consider and take appropriate action to approve the contract with Flatonia Fire & Rescue.
Summary:	
Proposed Motion(s): ☐ I move to approve the contract with Flatonia Fire & Rescue. ☐ I move to _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____ Mayor Seale: _____ Mayor Pro Tem Sears: _____	

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	2025-2026 CITY ADMIN. RECOMMENDED	2025-2026 ADOPTED BUDGET (SELECT)
TAXES								
3110 Ad Valorem Taxes Current	338,160	367,977	401,503	456,862	438,677	489,983		
3112 Ad Valorem Taxes Delinquent	5,867	8,998	8,918	8,988	2,879	8,000		
3113 Penalties & Interest Prop Tax	3,934	5,000	6,529	7,867	6,034	7,000		
3117 Telephone Co. Franchise Fee	6,915	7,127	6,910	6,000	5,420	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	525,000		
3143 Mixed Beverage Tax	4,340	4,561	5,285	5,137	4,649	5,200		
TOTAL TAXES	1,407,161	1,359,113	1,513,263	1,734,354	864,333	1,816,383		
LICENSES & PERMITS								
3211 CONVENIENCE FEE	2,538	5,747	651	717	373	400		
3212 COMMUNITY EVENTS	0	100	1,100	0	0	0		
3213 FISH PARTY	0	0	900	0	0	0		
3214 OPEN RECORD REQUEST	0	0	0	0	107	100		
3220 Dog Licenses	383	131	42	50	12	15		
3222 Building Permits	12,982	22,354	26,542	33,000	18,193	30,000		
3230 Other Licenses & Permits	3,579	400	810	1,000	300	1,000		
TOTAL LICENSES & PERMITS	19,482	28,732	30,046	34,767	18,985	31,515		
INTERGOVERNMENTAL REV								
3330 FISH - School Resource Officer	9,655	33,636	47,490	33,816	55,290	0		
3335 PD Grants	0	0	11,987	0	2,948	0		
3338 ROSEWOOD RESOURCE	0	0	13,162	13,161	0	0		
3339 ICRA COMMUNITY DEV. GRANT	0	0	1,000	1,000	1,000	1,000		
3340 Oploid Abatement Grant	0	0	2,123	2,123	0	0		
3345 LEOSE TRAINING	0	0	0	0	1,264	1,200		
TOTAL INTERGOVERNMENTAL REV	9,655	33,636	75,761	50,100	60,502	2,200		
CHARGES FOR SERVICE								
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	21,010	25,000		
3443 Refuse Collection	470,867	493,230	529,894	468,215	451,438	558,000		
3450 Limb Chipping Revenue	555	715	975	1,200	1,125	1,000		
3451 EDC PAYMENT FOR CITY PROJECTS	0	0	19,593	20,000	0	0		
3475 Park Revenue	3,070	4,472	4,731	5,000	2,889	4,000		
3478 POOL CONCESSIONS SOLD	0	0	604	550	293	500		
3479 PARK DONATIONS	0	0	0	6,000	7,200	0		
3491 Cemetery	9,465	12,700	6,450	7,740	3,880	5,000		
3492 CEMETERY ENHANCEMENT	0	0	500	500	400	500		
TOTAL CHARGES FOR SERVICE	492,375	536,890	593,943	538,927	488,479	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	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
FINES & FORFEITURES								
3510 Fines	8,331	15,973	12,237	13,780	9,631	8,000		
3511 Court Costs	5,959	14,141	8,893	9,939	5,708	6,300		
TOTAL FINES & FORFEITURES	14,290	30,115	21,131	23,719	15,339	14,300		
MISCELLANEOUS REVENUE								
3810 Property Rents	11,245	10,380	9,515	14,175	9,285	14,175		
3811 Miscellaneous Revenue	5,736	2,554	5,992	4,000	4,845	6,000		
3812 Wa Tower Antenna - Pole Attach	3,160	0	0	3,160	0	0		
3813 COPIES/FAX/RECORDS	2	0	20	50	123	200		
3814 SALE OF SCRAP METAL	0	0	182	0	1,686	500		
3820 Land lease/Royalty	12,231	7,995	19,212	20,805	8,727	9,500		
3830 Insurance Reimbursement	3,573	11,984	1,704	0	9,603	5,000		
TOTAL MISCELLANEOUS REVENUE	35,947	32,912	36,625	42,190	34,269	35,375		
OTHER FINANCING SOURCES								
3900 Transfers from Elec Fund	4,603	0	0	0	0	0		
3922 Sale of Motor Vehicles	13,675	0	0	0	0	0		
3930 Fire Dept Utility Donation	8,799	8,144	8,077	8,129	6,804	10,000		
3998 TRANS FDC CITY MAN/SEC	23,000	27,000	30,000	35,000	35,000	35,000		
3999 Transfers - Other Funds	83,100	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	133,177	18,856	38,077	43,129	41,804	45,000		
TOTAL REVENUES	2,112,086	2,002,541	2,308,846	2,467,186	1,523,711	2,539,173		

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	2025-2026 CITY ADMIN. RECOMMENDED	2025-2026 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4150.1023 Clerical/Laborer	0	0	0	61,426	44,952	74,194		
4150.1110 Longevity	0	0	0	1,338	1,332	1,404		
4150.1120 Overtime	0	0	0	1,115	724	1,000		
4150.1200 Social Security	0	0	0	3,808	2,856	4,600		
4150.1210 Medicare	0	0	0	891	668	1,076		
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	5,498		
4150.1250 Unemployment Tax (SUTA)	0	0	0	799	66	234		
4150.1255 MASA	0	0	0	160	0	160		
4150.1280 Workers Comp	0	0	0	1,728	1,728	3,402		
4150.1281 BASIC ADD & LIFE	0	0	4	56	61	53		
TOTAL PERSONNEL SERVICES	254	0	834	90,229	69,701	101,784		
SERVICES								
4150.2100 Engineering	0	0	750	0	0	0		
4150.2200 Building & Grounds	1,183	275	270	1,707	1,724	300		
4150.2224 Motor Vehicle Repair	2,676	4,659	11,239	4,000	584	4,000		
4150.2225 Heavy Equipment	7,462	1,293	4,335	4,280	4,417	5,000		
4150.2226 Machinery & Equipment	9,678	8,607	13,722	3,000	4,990	5,000		
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 Liability/Property Insurance	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		
TOTAL SERVICES	23,858	18,340	34,046	18,253	16,382	19,566		
SUPPLIES								
4150.3111 Ice, Cups, Etc.	128	0	65	30	31	30		
4150.3112 Fuel	11,106	3,655	3,885	3,730	2,892	3,700		
4150.3113 Oil & Grease	1,678	1,354	185	90	161	200		
4150.3114 Chemicals	342	0	311	229	161	200		
4150.3120 Utilities	12,487	13,723	14,029	13,902	11,539	14,000		
4150.3125 PAVING & DRAINAGE SUPPLIES	6,053	6,677	11,088	7,813	6,220	8,000		
4150.3160 Minor Tools & Equipment	1,308	198	461	470	264	0		
4150.3164 Parts & Materials	664	2,243	1,202	1,200	919	0		
4150.3170 Wearing Apparel	567	637	668	679	695	700		
4150.3172 Miscellaneous	276	282	31	115	115	0		
4150.3174 Signal, Markers & Barricades	5,161	1,208	329	1,500	1,331	1,500		
4150.3176 Janitorial Supplies	0	66	0	0	0	0		
TOTAL SUPPLIES	39,770	30,043	32,253	29,758	24,327	28,330		

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	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4250.1023 Clerical/Laborer	31,311	38,277	36,416	37,086	32,772	39,117		
4250.1025 Pool Staff	11,353	15,798	9,443	13,000	8,692	10,000		
4250.1110 Longevity	426	426	564	0	0	0		
4250.1120 Overtime	397	531	970	500	221	500		
4250.1200 Social Security	2,585	2,866	2,826	3,105	2,506	3,169		
4250.1210 Medicare	605	713	661	726	603	741		
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		
4250.1230 Group Dental Insurance	827	331	447	488	407	488		
4250.1240 Retirement	5,051	4,999	5,582	5,455	4,269	5,191		
4250.1250 Unemployment Tax (SUTA)	62	47	144	110	203	234		
4250.1255 NASA	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	59,099	71,567		
SERVICES								
4250.2100 Engineering Services	0	0	0	1,094	1,093	0		
4250.2221 Baseball & Softball fields	18,331	1,404	0	0	0	0		
4250.2222 MOTOR VEHICLE REPAIR	355	227	19	1,774	10	1,000		
4250.2226 Machinery and Equipment	2,630	6	483	1,283	1,119	1,300		
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	200		
TOTAL SERVICES	27,761	7,392	6,407	8,387	6,838	6,736		
SUPPLIES								
4250.3111 LIFE GUARD SUPPLIES	17	0	1,176	800	738	800		
4250.3112 Fuel	11	2,007	2,611	2,800	2,649	2,800		
4250.3114 Chemicals	2,409	2,318	3,102	1,900	1,533	1,900		
4250.3115 POOL CONCESSIONS	0	0	404	400	255	400		
4250.3116 BUILDING & GROUNDS	18,234	37,654	14,704	18,500	13,048	10,000		
4250.3120 Utilities	28,018	30,857	20,716	18,151	15,950	18,000		
4250.3160 Minor Tools & Equipment	21	7	144	100	50	0		
4250.3164 Parts & Materials	470	69	1,178	1,000	160	0		
4250.3170 Wearing Apparel	1,269	1,000	1,311	2,217	2,223	2,400		
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	745	1,000		
TOTAL SUPPLIES	50,489	73,981	45,525	47,118	37,470	37,550		

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

10 -General
Parks

DEPARTMENTAL EXPENDITURES

CAPITAL OUTLAYS

4250.4143 Grant Match

TOTAL CAPITAL OUTLAYS

TOTAL Parks

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
	0	0	0	0	0	75,000		
	0	0	0	0	0	75,000		

138,309	160,548	118,826	127,484	103,407	190,853			
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CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 2026

10 -General
Administration

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	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
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	134,717	149,758		
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	9,082	9,452		
4400.1210 Medicare	1,684	2,217	2,307	2,411	2,133	2,211		
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	732	0		
4400.1230 Group Dental Insurance	(1,473)	81	1,057	976	0	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	19,873		
4400.1250 Unemployment Tax (SUTA)	94	106	916	2,162	569	234		
4400.1255 NASA	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	339		
4400.1281 BASIC ADD & LIFE	0	5	244	112	78	105		
TOTAL PERSONNEL SERVICES	151,288	210,885	215,358	219,470	189,802	216,118		
SERVICES								
4400.2101 Grant Consultant	0	(6,467)	0	8,000	18,750	0		
4400.2102 Legal	20,629	20,877	39,447	20,000	21,037	20,000		
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		
4400.2110 Election Expense	1,348	4,015	2,930	2,930	5,634	3,000		
4400.2111 PD Donation Funds	4,357	0	5,547	8,129	5,782	10,000		
4400.2130 Computer Services	7,027	5,602	8,719	10,588	12,775	13,000		
4400.2140 Promotions	0	0	0	0	0	1,000		
4400.2210 Cleaning	2,742	2,140	1,650	2,200	1,395	1,800		
4400.2211 Refuse Disposal	371,361	450,630	438,234	341,600	377,613	469,900		
4400.2216 FOOD PANTRY BUILDING	0	0	0	0	0	1,000		
4400.2218 Meals	65	0	0	0	37	0		
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	10,323	1,500		
4400.2221 Park House	767	618	0	500	908	1,000		
4400.2223 American Legion Repair	0	31	772	1,000	815	5,000		
4400.2234 Office Equipment Lease	3,625	3,322	3,134	3,250	1,535	3,000		
4400.2236 COMMUNITY EVENTS	0	0	1,802	634	737	0		
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 LIABILITY	0	950	0	0	0	0		
4400.2320 TELEPHONE & INTERNET	12,530	12,293	7,233	7,044	5,914	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		

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

10 -General
Administration

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	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
4400.2330 Advertising & Public Notices	429	3,038	1,914	2,000	2,036	2,500		
4400.2340 Printing	2,173	3,418	3,238	2,500	3,677	3,500		
4400.2350 Travel	2,442	7,400	3,628	3,000	3,269	4,000		
4400.2359 PERMIT INSPECTIONS	3,560	6,099	26,539	20,000	18,274	20,000		
4400.2360 Professional Services	23,287	0	(73,283)	9,664	13,804	75,000		
4400.2361 Surety Bonds	328	780	(49)	550	520	0		
4400.2362 Recording Fees	0	0	41	50	0	100		
4400.2370 Education & Training	14,869	1,938	3,910	2,462	515	3,000		
4400.2371 Memberships	1,888	1,247	1,479	1,100	817	1,300		
TOTAL, SERVICES	507,675	592,546	535,533	509,034	539,189	724,655		
SUPPLIES								
4400.3115 Postage	839	1,375	46	775	419	900		
4400.3116 Office Supplies	4,388	4,166	2,399	3,200	3,319	3,200		
4400.3117 Dntwn Beautification Supplies	834	1,197	875	500	780	500		
4400.3120 Utilities	11,324	10,236	13,954	14,200	11,934	14,000		
4400.3140 Books	1,074	0	139	0	0	0		
4400.3172 Miscellaneous	15,678	321	538	0	0	0		
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	966	1,000		
4400.3910 Trans to Other Fund	6,467	0	0	0	0	0		
4400.3956 TRANSFER TO WASTEWATER	0	0	0	99,544	0	0		
TOTAL SUPPLIES	43,451	22,755	24,072	124,269	20,225	22,800		
CAPITAL OUTLAYS								
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	380	0		
4400.4235 Computer Hardware	22	153	296	9,000	6,383	0		
4400.4240 Computer Software	499	522	917	1,000	2,226	0		
4400.4600 Capital Outlay	0	0	0	3,334	0	0		
TOTAL, CAPITAL OUTLAYS	32,575	1,993	12,213	18,884	9,539	0		
OTHER COSTS								
4400.7100 County Airport Expense	3,433	3,489	0	4,500	10,286	5,250		
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		
4400.7215 LIBRARY CONTRIBUTION	0	5,000	5,000	5,000	5,000	5,000		
4400.7217 FAMILY CRISIS CENTER CONT.	0	0	0	0	0	500		
4400.7220 EDC -SALES TAX	0	0	103,880	158,166	135,546	174,938		
4400.7235 CASA CONTRIBUTION	0	0	0	0	0	500		
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	14,809	112,080	172,786	155,152	192,568		

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

10 -General
Administration

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	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET
DEBT SERVICE								
TOTAL Administration	744,522	842,988	899,257	1,044,444	913,908	1,156,141		

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

10 -General
Police Executive

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	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4521.1021 Executive	71,940	80,414	87,774	90,692	79,878	93,330		
4521.1023 Patrol Officers	225,005	285,445	273,628	366,704	282,897	336,632		
4521.1100 Stand By	0	0	315	12,741	10,430	0		
4521.1110 Longevity	450	294	846	0	0	0		
4521.1120 Overtime	27,996	6,683	29,402	15,000	11,704	8,000		
4521.1200 Social Security	21,223	22,943	24,545	30,140	24,344	26,658		
4521.1210 Medicare	4,839	5,281	5,740	7,049	5,710	6,234		
4521.1215 LTD & STD INSURANCE	1,238	398	1,116	1,665	1,153	1,357		
4521.1220 Group Health Insurance	40,424	62,859	46,872	74,360	48,868	66,367		
4521.1222 RETIREE GROUP HEALTH	0	0	1,041	2,271	1,816	2,271		
4521.1230 Group Dental Insurance	2,001	244	2,480	3,903	2,440	3,415		
4521.1240 Retirement	48,629	53,529	58,971	71,509	50,589	57,056		
4521.1250 Unemployment Tax (SUTA)	848	70	553	6,320	424	1,500		
4521.1255 MASA	960	640	1,440	1,280	640	1,120		
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	15,548		
4521.1281 BASIC ADD & LIFE	0	23	284	450	275	366		
TOTAL PERSONNEL SERVICES	459,535	539,051	555,676	707,883	543,317	632,154		
SERVICES								
4521.2103 Medical Expense	735	0	0	500	860	500		
4521.2130 Computer Services	3,986	2,093	3,144	3,101	5,585	3,100		
4521.2131 COMPUTER SOFTWARE	0	0	0	0	0	17,000		
4521.2210 CLEANING	0	0	1,240	0	0	1,200		
4521.2220 Building & Grounds	2,461	2,217	937	1,000	1,658	1,000		
4521.2224 Motor Vehicle Repair	18,980	23,782	39,897	20,000	22,121	25,000		
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	8,822	9,500		
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	2,200		
4521.2330 Advertising & Public Notices	304	0	0	1,500	263	500		
4521.2340 Printing	389	360	411	437	1,259	500		
4521.2350 Travel	0	772	717	1,500	464	1,000		
4521.2360 Professional Services	150	150	0	0	0	0		
4521.2370 Education & Training	2,227	2,605	5,379	3,000	2,647	3,000		
4521.2371 Memberships	0	0	59	425	325	425		
4521.2375 Radar Equip. Recertification	120	4,067	520	520	0	520		
TOTAL SERVICES	60,651	58,392	83,495	55,092	58,932	77,654		
SUPPLIES								
4521.3111 Ice, Cups, Etc.	183	61	0	50	7	0		
4521.3112 Fuel	30,362	34,918	25,556	28,000	18,710	25,000		
4521.3115 Postage	98	95	114	100	63	100		
4521.3116 Office Supplies	5,188	2,677	3,512	3,000	2,280	3,000		
4521.3120 Utilities	3,284	4,223	3,279	2,810	2,460	2,810		
4521.3130 Restricted Donation Expenses	0	226	19	20	0	0		

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

PAGE: 11

10 -General
Police Executive

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	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
4521.3160 Minor Tools & Equipment	5,705	20,060	4,441	6,200	2,028	2,500		
4521.3161 PD GRANTS	0	0	11,587	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	200		
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 Ammunition Grant	946	0	0	0	0	0		
4521.3937 TRANSFER OUT GENERAL FUND DEBT	38,561	0	0	0	0	0		
TOTAL SUPPLIES	110,874	73,606	59,341	55,430	41,910	48,710		
CAPITAL OUTLAYS								
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	66	0		
4521.4235 Computer Hardware	2,199	0	0	15,000	6,885	0		
4521.4240 Computer Software	15,677	13,309	14,580	17,000	18,538	0		
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	0	0	74,211	0	0	0		
TOTAL CAPITAL OUTLAYS	17,876	90,937	182,622	68,905	57,394	5,000		
OTHER COSTS								
4521.7210 Grant Expenditures	0	(2,630)	0	0	0	0		
TOTAL OTHER COSTS	0	(2,630)	0	0	0	0		
DEBT SERVICE								
TOTAL Police Executive	648,936	759,356	881,135	887,310	701,554	763,518		

CITY OF FLATONIA
ADMINISTRATION RECOMMENDED BUDGET
AS OF: SEPTEMBER 30TH, 202610 -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	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4523.1023 CODE COMPLIANCE	4,170	20,936	29,008	35,372	31,337	37,481		
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	1,988	2,324		
4523.1210 Medicare	79	308	427	513	482	544		
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	2,200	2,600		
4523.1230 Group Dental	0	0	122	488	407	488		
4523.1240 Retirement	615	2,432	2,832	5,203	4,110	4,974		
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		
4523.1280 Workers Comp	0	203	0	141	141	170		
4523.1281 BASIC ADD & LIFE	0	0	14	56	44	53		
TOTAL PERSONNEL SERVICES	8,019	25,699	37,236	57,120	49,135	59,186		
SERVICES								
4523.2310 General Liability	543	0	0	547	547	558		
4523.2320 Telephone	0	460	542	252	419	500		
4523.2330 Public Notices	0	0	0	0	0	200		
4523.2350 Travel	0	0	0	0	50	0		
4523.2370 Education & Training	0	0	550	0	0	500		
4523.2371 Memberships	0	0	0	0	0	500		
4523.2390 Code Enforcement Expenses	456	0	0	0	0	500		
TOTAL SERVICES	999	460	1,092	799	1,015	2,758		
SUPPLIES								
4523.3112 Fuel	0	0	0	0	0	500		
4523.3172 Miscellaneous	0	0	5	0	0	0		
TOTAL SUPPLIES	0	0	5	0	0	500		
CAPITAL OUTLAYS								
TOTAL Code Enforcement	9,017	26,159	38,333	57,919	50,150	62,444		

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	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4530.1021 Executive	15,084	15,084	15,084	15,084	12,570	15,085		
4530.1200 Social Security	779	935	935	935	779	936		
4530.1210 Medicare	182	219	219	219	182	219		
4530.1250 Unemployment Tax (SUTA)	15	12	0	196	59	117		
4530.1280 Workers Comp	6	0	0	141	141	170		
TOTAL PERSONNEL SERVICES	16,067	16,250	16,238	16,575	13,732	16,527		
SERVICES								
4530.2102 Legal	150	450	0	0	0	0		
4530.2130 Computer Services	1,000	3,266	701	3,388	3,471	4,500		
4530.2310 General Liability Insurance	682	0	0	547	547	558		
4530.2320 Telephone	1,118	2,626	4,071	3,928	3,273	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	9,000		
4530.2370 Education & Training	200	400	400	270	370	500		
TOTAL SERVICES	8,364	19,784	18,516	18,540	15,203	18,658		
SUPPLIES								
4530.3115 Postage	9	6	18	575	300	400		
4530.3116 Office Supplies	101	216	83	100	0	100		
4530.3120 Utilities	(225)	0	0	0	0	0		
4530.3150 Overpayments to Refund	0	0	0	0	(2)	0		
TOTAL SUPPLIES	(115)	221	101	675	298	500		
CAPITAL OUTLAYS								
TOTAL Municipal Court	24,316	36,256	34,856	35,790	29,232	35,685		

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	2025-2026 CITY ADMIN. RECOMMENDED	2025-2026 ADOPTED BUDGET
						DR	CA	(S/ELECT)
PERSONNEL SERVICES								
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	1,978	2,302	8,511	2,243	2,243	2,300		
TOTAL PERSONNEL SERVICES	4,970	2,302	8,511	2,243	2,243	2,300		
SERVICES								
4540.2220 Building & Ground DEBT SERVICE	3,731	5	0	0	0	0		
4540.2224 Motor Vehicle Repair	40,679	0	0	0	14,834	50,000		
4540.2226 Machinery & Equipment	29,732	602	0	0	0	0		
4540.2310 General Liability Insurance	994	0	917	1,403	1,403	1,500		
4540.2311 Insurance of Motor Equipment	6,380	0	0	0	0	0		
4540.2320 Telephone	455	1,527	1,245	1,449	1,198	0		
4540.2321 Computer Access - Internet	1,209	1,203	1,646	421	0	0		
TOTAL SERVICES	83,179	3,336	3,808	3,274	17,435	51,500		
SUPPLIES								
4540.3112 Fuel	11,547	4,217	3,680	4,212	2,911	3,500		
4540.3120 Utilities	6,015	5,509	5,776	6,171	4,899	6,000		
4540.3937 TRANSFER OUT GENERAL FUND DEPT	59,111	0	0	0	0	0		
TOTAL SUPPLIES	76,672	9,725	9,456	10,383	7,810	9,500		
CAPITAL OUTLAYS								
4540.4220 FD Debt Principal	0	19,553	0	0	0	0		
TOTAL CAPITAL OUTLAYS	0	19,553	0	0	0	0		
OTHER COSTS								
4540.7200 Firemen's Retirement Fund	49,100	28,250	63,700	44,100	16,350	42,100		
TOTAL OTHER COSTS	49,100	28,250	63,700	44,100	16,350	42,100		
DEBT SERVICE								
TOTAL Fire Department	213,921	63,167	85,475	60,000	43,838	105,400		
TOTAL EXPENDITURES	1,918,093	2,011,731	2,156,058	2,490,186	1,987,857	2,538,721		
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	193,993	(9,189)	152,788	(23,000)	(464,146)	452		

*** END OF REPORT ***

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

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
LICENSES & PERMITS								
3211 CREDIT CARD CONVENIENCE FEE	0	2,016	14,141	13,750	13,052	13,750		
TOTAL LICENSES & PERMITS	0	2,016	14,141	13,750	13,052	13,750		
INTERGOVERNMENTAL REV								
3350 CDBG CDE21-0342	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		
CHARGES FOR SERVICE								
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	4,279	4,888		
3444 Sales	465,899	481,247	469,467	423,108	383,063	440,000		
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	397,775	459,388		
MISCELLANEOUS REVENUE								
3811 Miscellaneous Revenue	1,610	510	(30)	500	2,357	500		
3812 WATER METER READ FEE	0	0	630	500	470	500		
TOTAL MISCELLANEOUS REVENUE	1,610	510	600	1,000	2,827	1,000		
OTHER FINANCING SOURCES								
3901 Sales of Fixed Assets	(7,743)	0	0	0	0	0		
3936 TRANSFER IN DEBT SERVICE	30,000	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	642,227	474,138		

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	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4570.1023 Clerical/ Laborer	149,137	124,383	168,706	82,360	74,659	86,598		
4570.1100 Stand By	3,850	8,650	14,550	7,200	6,300	6,500		
4570.1110 Longevity	3,144	1,788	942	0	0	0		
4570.1120 Overtime	9,251	5,704	10,016	6,529	4,928	3,058		
4570.1200 Social Security	10,193	8,520	11,968	5,106	5,331	5,369		
4570.1210 Medicare	2,384	1,993	2,799	1,194	1,264	1,256		
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	1,596	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 Relicement	24,972	19,663	28,201	12,115	11,057	11,492		
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	0	33	257	112	87	105		
TOTAL PERSONNEL SERVICES	223,701	242,557	285,806	139,197	123,551	143,460		

SERVICES

4570.2100 Engineering Services	27,655	1,500	823	505	7,355	2,500		
4570.2106 Financial Consultants	1,192	15,001	4,804	4,805	0	0		
4570.2110 Debt Service Fees	450	0	30,400	0	30,400	35,000		
4570.2220 Building & Grounds	5,000	718	4,012	2,000	1,041	2,000		
4570.2221 Water Well Maintenance	4,763	12,729	68,978	24,647	22,452	25,000		
4570.2223 Tanks & Towers	1,565	1,665	5,508	6,000	3,535	6,000		
4570.2224 Motor Vehicle Repair	3,684	1,174	763	405	137	1,000		
4570.2225 Heavy Equipment	2,286	0	0	0	0	0		
4570.2226 Machinery & Equipment	6,013	3,647	6,008	8,900	714	6,000		
4570.2227 Water Analysis	1,720	1,786	2,939	2,850	520	1,800		
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		
4570.2325 Radio Service	384	1,282	2,584	2,990	2,061	2,500		
4570.2330 Advertising & Public Notices	0	0	0	250	196	250		
4570.2350 Travel	96	53	499	450	615	1,000		
4570.2360 Permits	1,985	7,275	1,985	1,990	1,985	2,000		
4570.2370 Education & Training	891	1,047	1,626	1,000	921	1,000		
4570.2371 Memberships	536	655	694	940	1,427	1,500		
4570.2400 Credit Card Processing Fee	14,501	22,998	15,818	13,750	17,670	15,000		
TOTAL SERVICES	77,080	78,410	153,701	78,173	97,719	109,241		

CITY OF FLATONJA
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	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
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	6,000		
4570.3113 Oil & Grease	78	497	423	1,642	0	500		
4570.3114 Chemicals	15,389	22,551	16,317	20,200	17,305	20,200		
4570.3115 Postage	2,104	2,426	2,404	2,050	2,470	2,500		
4570.3120 Utilities	34,088	39,379	42,627	36,000	31,640	36,000		
4570.3160 Minor Tools & Equipment	11,661	791	1,630	1,100	593	1,100		
4570.3164 Parts & Materials	11,660	17,970	17,687	20,000	17,859	20,000		
4570.3166 Meters	3,067	1,585	8,709	4,550	2,639	4,500		
4570.3167 Fire Hydrants	320	0	0	0	0	0		
4570.3170 Wearing Apparel	2,681	2,657	3,639	3,230	2,787	3,000		
4570.3172 Miscellaneous	2,461	(1,065)	32	150	171	200		
TOTAL SUPPLIES	77,500	97,661	100,680	95,123	80,531	94,000		
CAPITAL OUTLAYS								
4570.4120 New Water Lines	0	0	13,863	0	0	0		
4570.4130 Grant Match Funds	0	0	189,187	0	14,250	25,000		
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	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	22,464	23,000		
4570.4245 Future Capital Projects	0	0	0	25,000	0	25,000		
4570.4250 Vehicle	0	0	0	0	0	54,437		
TOTAL CAPITAL OUTLAYS	1,503	39,290	332,443	791,597	99,679	127,437		
INTERFUND CHARGES								
DEPRECIATION & AMORIT								
4570.6100 Depreciation	88,224	0	0	0	0	0		
TOTAL DEPRECIATION & AMORIT	88,224	0	0	0	0	0		
OTHER COSTS								
4570.7300 Rad Debt Expense	(305)	0	0	0	0	0		
TOTAL OTHER COSTS	(305)	0	0	0	0	0		
DEBT SERVICE								
4570.8258 Transfer to Wastewater	0	0	0	83,479	0	0		
TOTAL DEBT SERVICE	0	0	0	83,479	0	0		
TOTAL Water Department	467,702	457,917	872,629	1,187,569	401,479	474,138		

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 DK	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
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PERSONNEL SERVICES

TOTAL EXPENDITURES

EXCESS OF REVENUES OVER
(UNDER) EXPENDITURES

*** END OF REPORT ***

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

58 -Wastewater

REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 REQUESTED BUDGET	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
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	4,000		
3442 Penalties & Interest	2,968	2,725	2,689	2,721	2,757	3,000		
3444 Sales	258,174	262,452	260,345	256,000	221,907	260,000		
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	233,676	273,000		
MISCELLANEOUS REVENUE								
3811 Miscellaneous Revenue	0	0	0	0	75	0		
3812 METER READ FEE	0	0	0	150	0	150		
3816 GLO CDKG MIT 22-119-001-D359	0	17,355	21,712	265,000	176,191	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		
3940 Transfer from General Fund	6,467	0	0	99,544	0	0		
3957 Transfer In Water Fund	0	0	0	83,479	0	0		
TOTAL OTHER FINANCING SOURCES	6,467	0	0	506,608	0	0		
TOTAL REVENUES	287,008	285,882	291,746	1,036,479	409,942	273,150		

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	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4580.1023 Clerical/ Laborer	0	0	0	82,521	55,141	83,837		
4580.1100 Stand By	0	0	0	6,200	5,650	6,500		
4580.1120 Overtime	0	0	0	4,058	3,438	3,058		
4580.1200 Social Security	0	0	0	5,116	4,025	5,198		
4580.1210 Medicare	0	0	0	1,197	941	1,216		
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		
4580.1230 Group Dental Insurance	0	0	81	976	569	976		
4580.1240 Retirement	0	0	0	12,139	8,228	11,125		
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	0	1,012	61	105		
TOTAL PERSONNEL SERVICES	0	0	1,988	136,686	90,581	136,221		
SERVICES								
4580.2100 Engineering Services	6,485	5,735	5,568	0	2,435	2,500		
4580.2101 Grant Consultant	0	0	0	4,000	0	0		
4580.2200 Sewer Plant & Lift Stations	7,564	14,285	8,104	8,120	3,201	6,000		
4580.2220 Building & Grounds	807	645	148	100	93	200		
4580.2222 Water, Sewer & Electric Lines	0	0	0	0	122	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	565	100		
4580.2227 Effluent Analysis	13,518	14,453	12,700	12,000	12,358	13,000		
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	81	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	5,500		
4580.2370 Education & Training	695	458	143	150	651	1,000		
4580.2371 Memberships	444	444	477	940	940	1,000		
TOTAL SERVICES	44,734	38,573	42,375	34,002	28,133	32,101		
SUPPLIES								
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	100		
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	2,450	2,500		
4580.3120 Utilities	29,841	32,866	32,992	32,000	28,830	32,000		
4580.3160 Minor Tools & Equipment	331	4,122	150	150	36	150		
4580.3164 Parts & Materials	5,585	5,692	6,563	5,600	4,519	5,600		
4580.3170 Wearing Apparel	0	0	0	1,000	753	1,000		
TOTAL SUPPLIES	52,233	58,424	55,469	54,875	49,680	55,350		

CITY OF PLATONIA
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	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
CAPITAL OUTLAYS								
4580.4120 New Wastewater Lines	2,956	0	62,000	87,223	479	25,000		
4580.4135 Future Sludge Removal	0	0	0	458,693	15,059	24,478		
4580.4601 GPO CDHG 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	202,549	49,478		
INTERFUND CHARGES								
DEPRECIATION & AMORIT								
4580.6100 Depreciation	64,892	0	0	0	0	0		
TOTAL DEPRECIATION & AMORIT	64,892	0	0	0	0	0		
OTHER COSTS								
4580.7300 Bad Debt Expense	172	0	0	0	0	0		
TOTAL OTHER COSTS	172	0	0	0	0	0		
DEBT SERVICE								
TOTAL Sewer Department	164,987	130,382	233,866	1,036,479	370,944	273,150		
TOTAL EXPENDITURES	164,987	130,382	233,866	1,036,479	370,944	273,150		
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	122,021	155,500	57,880	0	38,998	0		
*** END OF REPORT ***								

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

PAGE: 1

59 -Electric

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	2025-2026 ADOPTED BUDGET (SELECT)
TAXES								
CHARGES FOR SERVICE								
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	29,845	32,000		
3444 Sales	1,115,601	1,112,476	1,064,930	1,516,977	890,186	1,100,000		
3445 Power Cost Recovery Factor	1,941,044	2,059,155	2,014,319	1,916,472	1,634,796	1,900,000		
3447 ICRA UNDERS	0	0	57,708	0	58,271	0		
TOTAL CHARGES FOR SERVICE	3,112,553	3,208,099	3,170,456	3,482,077	2,695,750	3,049,000		
INVESTMENT INCOME								
MISCELLANEOUS REVENUE								
3811 Miscellaneous Revenue	6,066	17,933	(10)	500	576	500		
3812 ELECTRIC READ FEE	0	0	3,050	0	2,720	3,000		
TOTAL MISCELLANEOUS REVENUE	6,066	17,933	3,040	500	3,296	3,500		
OTHER FINANCING SOURCES								
TOTAL REVENUES	3,118,619	3,226,032	3,173,496	3,482,577	2,699,046	3,052,500		

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	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4590.1021 Executive	71,532	70,041	81,859	86,257	76,180	80,000		
4590.1022 Supervisor	0	0	648	0	0	0		
4590.1023 Clerical/Laborer	178,390	171,767	187,984	253,865	223,090	185,636		
4590.1100 Stand By	7,400	12,350	12,850	10,500	12,450	13,000		
4590.1110 Longevity	6,318	6,318	6,312	5,262	5,262	2,946		
4590.1120 Overtime	4,456	1,828	5,660	10,645	8,086	10,000		
4590.1200 Social Security	15,237	15,295	17,363	24,088	19,245	16,469		
4590.1210 Medicare	3,564	3,577	4,061	6,092	4,517	3,852		
4590.1215 LTD & STD INSURANCE	1,033	256	746	1,070	1,015	969		
4590.1220 Group Health Insurance	39,249	22,996	36,400	55,770	46,475	47,405		
4590.1222 RETIRE GROUP HEALTH	0	0	0	0	0	2,400		
4590.1230 Group Dental Insurance	2,177	41	1,017	3,428	3,127	2,440		
4590.1235 AFLAC/Liberty National	(151)	0	0	0	0	0		
4590.1240 Retirement	41,374	37,989	44,093	50,032	42,997	35,250		
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 NASA	800	960	960	1,440	1,600	800		
4590.1270 Certificate Pay	6,600	7,350	6,600	8,400	5,000	1,800		
4590.1280 Workers Comp	2,717	5,477	5,203	8,576	8,575	11,564		
4590.1281 BASIC ADD & LIFE	0	5	208	337	262	262		
TOTAL PERSONNEL SERVICES	348,730	356,309	412,513	530,184	458,295	415,495		
SERVICES								
4590.2100 Engineering Services	13,622	19,167	85,200	19,451	13,154	20,000		
4590.2103 Medical Expense	0	0	50	0	0	0		
4590.2106 Financial Consultants	2,313	33,206	23,457	23,456	0	0		
4590.2130 Computer Services	32,131	47,107	48,093	48,000	30,864	48,000		
4590.2220 Building & Grounds	2,752	2,165	4,744	4,000	5,968	4,000		
4590.2224 Motor Vehicle Repair	6,241	1,817	1,682	3,090	2,631	3,000		
4590.2225 Heavy Equipment	9,909	20,121	225,507	35,897	42,628	35,000		
4590.2226 Machinery & Equipment	229	1,262	1,781	900	296	900		
4590.2228 Contracting Services	2,625	1,482	1,775	1,500	1,250	1,500		
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	5,572	6,000		
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	2,500		
4590.2350 Travel	86	184	1,531	700	406	1,000		
4590.2370 Education & Training	894	580	792	900	1,826	2,000		
4590.2371 Memberships	1,207	1,604	1,360	936	1,429	1,500		
4590.2380 Clean-up	5,727	2,535	0	6,000	0	0		
4590.2390 Franchise Fee	760,000	660,783	700,000	775,000	0	775,000		
TOTAL SERVICES	857,295	809,739	1,112,732	935,457	115,088	907,406		

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	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SELECT)
SUPPLIES								
4590.3111 Ice, Cups, Etc.	102	77	0	50	0	0		
4590.3112 Fuel	6,056	5,443	8,449	8,000	8,018	8,500		
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	2,450	2,500		
4590.3116 Office Supplies	1,464	2,724	886	2,500	1,255	1,500		
4590.3120 Utilities	2,075	3,317	2,608	3,373	3,061	3,300		
4590.3160 Minor Tools & Equipment	1,384	2,908	2,413	6,000	6,500	6,000		
4590.3164 Parts & Materials	49,465	82,034	62,887	63,000	86,148	75,000		
4590.3166 Meters	2,583	3,016	1,288	3,000	1,825	2,500		
4590.3170 Wearing Apparel	4,370	4,382	4,324	4,536	4,567	4,600		
4590.3172 Miscellaneous	5,494	166	136	150	148	200		
TOTAL SUPPLIES	77,026	107,174	86,631	94,309	114,865	105,500		
CAPITAL OUTLAYS								
4590.4235 Computer Hardware	0	0	131	9,000	4,642	0		
4590.4240 Computer Software	569	216	184	400	1,028	0		
4590.4250 Vehicle	0	63,324	0	0	0	0		
4590.4600 Capital Outlay	0	9,585	0	0	0	0		
TOTAL CAPITAL OUTLAYS	569	73,125	315	9,400	5,670	0		
DEPRECIATION & AMORIT								
4590.6100 Depreciation	59,269	0	0	0	0	0		
TOTAL DEPRECIATION & AMORIT	59,269	0	0	0	0	0		
OTHER COSTS								
4590.7300 Bad Debt Expense	239	0	0	0	0	0		
TOTAL OTHER COSTS	239	0	0	0	0	0		
DEBT SERVICE								
4590.8240 Transfer to General Fund	4,603	0	0	0	0	0		
TOTAL DEBT SERVICE	4,603	0	0	0	0	0		
TOTAL Electric Distribution	1,347,730	1,346,346	1,612,190	1,569,350	693,919	1,428,401		

CITY OF ELATONIA
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	2025-2026 CITY ADMIN. RECOMMENDED CA	2025-2026 ADOPTED BUDGET (SUBJECT)
SUPPLIES								
4591.3100 Wholesale Electric Purchase	1,944,814	2,214,119	1,937,198	1,973,227	1,841,383	1,900,000		
TOTAL SUPPLIES	1,944,814	2,214,119	1,937,198	1,973,227	1,841,383	1,900,000		
TOTAL Generation & Transmission	1,944,814	2,214,119	1,937,198	1,973,227	1,841,383	1,900,000		
TOTAL EXPENDITURES	3,292,544	3,560,465	3,549,388	3,542,577	2,535,301	3,328,401		
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(173,925)	(334,433)	(375,892)	(60,000)	163,744	(275,901)		

*** END OF REPORT ***