

ORDINANCE 2025.9.1

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2026, INCLUDING THE GENERAL FUND, THE UTILITY FUNDS, THE HOTEL OCCUPANCY TAX FUND, AND THE FLATONIA ECONOMIC DEVELOPMENT CORPORATION FUND.

WHEREAS, the annual budget for the City of Flatonia, Texas (appended as Exhibit "A") for the fiscal year beginning October 1, 2025, and ending September 30, 2026, was duly presented to the City Council by the City Manager; and

WHEREAS, a public hearing on said budget was ordered by the City Council and was held on September 23, 2025, and notice of said public hearing was caused to be given by the City Council; and

WHEREAS, said notice was published in the Flatonia Argus and said public hearing was held according to said notice.

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

SECTION 1. That the City Manager's proposed budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026, as shown in words and figures in Exhibit "A", is hereby approved in all respects and adopted as the budget of the City of Flatonia, Texas, in compliance with provisions of Chapter 1, Section 5 of the Flatonia City Code which sets forth certain very specific requirements as to the City of Flatonia.

SECTION 2. That there is hereby appropriated the sum of \$2,764,173 to the General Fund for the payment of operating expenses and necessary capital outlay for the City Government.

SECTION 3. That there is hereby appropriated the sum of \$474,138 to the Water Fund for the operating expenses and necessary capital outlay for the Water Department.

SECTION 4. That there is hereby appropriated the sum of \$273,150 to the Wastewater Fund for the operating expenses and necessary capital outlay for the Wastewater Department.

SECTION 5. That there is hereby appropriated the sum of \$3,425,401 to the Electric Fund for the operating expenses and necessary capital outlay for the Electric Department.

SECTION 6. That the City Council hereby confers upon the City Manager general authority to contract for expenditures without further approval of the Council for all budgeted items the cost of which do not exceed the constitutional and statutory

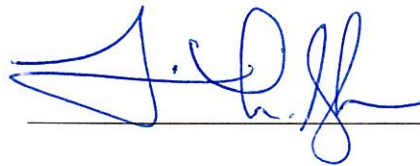
the General Fund of the City of Flatonia, Texas. All delinquent taxes shall bear interest from the date of delinquency at the rate prescribed by state law.

SECTION 4. That this ordinance shall become effect from and after its passage.

PASSED AND APPROVED on the **23rd day of September 2025,**

Mayor Travis Seale:	Aye <u> — </u> ; Nay <u> </u> ; Abstain <u> </u> ; Absent <u> </u>
Mayor Pro Tem Ginny Sears:	Aye <u> ✓ </u> ; Nay <u> </u> ; Abstain <u> </u> ; Absent <u> </u>
Councilman: Jeff Brazill	Aye <u> ✓ </u> ; Nay <u> </u> ; Abstain <u> </u> ; Absent <u> </u>
Councilman Josh Homan:	Aye <u> ✓ </u> ; Nay <u> </u> ; Abstain <u> </u> ; Absent <u> </u>
Councilman Allen Kocian:	Aye <u> ✓ </u> ; Nay <u> </u> ; Abstain <u> </u> ; Absent <u> </u>
Councilman Kevin Laney:	Aye <u> ✓ </u> ; Nay <u> </u> ; Abstain <u> </u> ; Absent <u> </u>

CITY OF FLATONIA, TEXAS



Travis Seale
Mayor

ATTEST



Jacqueline Ott
City Secretary

