10 -General

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
TAXES								
3110 Ad Valorem Taxes Current	367,977	401,503	446,558	489,983	461,685	0	474,983	
3112 Ad Valoren Taxes Delinquent	8,998	8,918	4,134	8,000	5,871	0	0	
3113 Penalties & Interest Prop Tax	5,000	6,529	7,679	7,000	5,778	0	0	
3117 Telephone Co. Franchise Fee	7,127	6,910	6,042	6,200	3,546	0	0	
3119 Utility Fund Franchise Fees	660,783	700,000	0	775,000	0	0	775,000	
3130 Sales Tax Revenue	304,666	384,118	497,992	525,000	360,507	0	535,000	
3143 Mixed Beverage Tax	4,561	5,285	5,505	5,200	3,911	0	0	
TOTAL TAXES	1,359,113	1,513,263	967,910	1,816,383	841,298	0	1,784,983	
LICENSES & PERMITS								
3211 CONVENIENCE FEE	5,747	651	424	400	298	0	0	
3212 COMMUNITY EVENTS	100	1,100	0	0	0	0	0	
3213 FISD PARTY	0	900	0	0	0	0	0	
3214 OPEN RECORD REQUEST	0	0	146	100	68	0	0	
3220 Dog Licenses	131	42	18	15	10	0	0	
3222 Building Permits	22,354	26,542	19,754	30,000	25,153	0	0	
3230 Other Licenses & Permits	400	810	300	1,000	0	0	0	
TOTAL LICENSES & PERMITS	28,732	30,046	20,643	31,515	25,530	0	0	
INTERGOVERNMENTAL REV								
3330 FISD - School Resource Officer	33,636	47,490	55,290	0	0	0	0	
3335 PD Grants	0	11,987	2,948	0	0	0	0	
3338 ROSEWOOD RESOURCE	0	13,162	0	0	0	0	0	
3339 LCRA COMMUNITY DEV. GRANT	0	1,000	1,000	1,000	909	0	0	
3340 Opioid Abatement Grant	0	2,123	1,687	0	437	0	0	
3345 LEOSE TRAINING	0	0	2,301	1,200	2,144	0	0	
TOTAL INTERGOVERNMENTAL REV	33,636	75,761	63,225	2,200	3,490	0	0	
CHARGES FOR SERVICE								
3430 Return Check Fee	490	490	280	400	945	0	0	
3442 INTEREST	25,283	30,707	28,587	25,000	16,321	0	0	
3443 Refuse Collection	493,230	529,894	542,189	558,000	399,694	0	0	
3450 Limb Chipping Revenue	715	975	1,175	1,000	500	0	0	
3451 EDC PAYMENT FOR CITY PROJECTS	0	19,593	0	0	0	0	0	
3455 TPWD TRAIL GRANT	0	0	0	225,000	0	0	0	
3475 Park Revenue	4,472	4,731	2,889	4,000	3,098	0	0	
3478 POOL CONCESSIONS SOLD	0	604	293	500	280	0	0	
3479 PARK DONATIONS	0	0	7,200	0	0	0	0	
3491 Cemetery	12,700	6,450	4,380	5,000	1,030	0	0	
3492 CEMETERY ENDOWMENT	0	500	500	500	200	0	0	
TOTAL CHARGES FOR SERVICE	536,890	593,943	587,493	819,400	422,068	0	0	

10 -General

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
FINES & FORFEITURES								
3510 Fines	15,973	12,237	11,236	8,000	7,069	0	0	
3511 Court Costs	14,141	8,893	6,819	6,300	4,223	0	0	
TOTAL FINES & FORFEITURES	30,115	21,131	18,054	14,300	11,291	0	0	
MISCELLANEOUS REVENUE								
3810 Property Rents	10,380	9,515	11,648	14,175	9,501	0	0	
3811 Miscellaneous Revenue	2,554	5,992	6,518	6,000	700	0	0	
3813 COPIES/FAX/RECORDS	0	20	126	200	63	0	0	
3814 SALE OF SCRAP METAL	0	182	1,686	500	562	0	0	
3820 Land Lease/Royalty	7,995	19,212	9,490	9,500	4,977	0	0	
3830 Insurance Reimbursement	11,984	1,704	9,603	5,000	0	0	0	
TOTAL MISCELLANEOUS REVENUE	32,912	36,625	39,071	35,375	15,804	0	0	
OTHER FINANCING SOURCES								
3920 Transfers from Other Fund	0	0	0	0	5,517	0	0	
3921 Sales of Fixed Assets	0	0	0	0	2,160	0	0	
3923 PD NRA Foundation Grant	0	0	0	0	2,758	0	0	
3930 Fire Dept Utility Donation	8,144	8,077	7,670	10,000	7,711	0	0	
3998 TRANS EDC CITY MAN/SEC	(27,000)	30,000	35,000	35,000	17,500	0	0	
TOTAL OTHER FINANCING SOURCES	(18,856)	38,077	42,670	45,000	35,646	0	0	
TOTAL REVENUES	2,002,541	2,308,846	1,739,067	2,764,173	1,355,126	0	1,784,983	

10 -General
Streets

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4150.1023 Clerical/Laborer	0	0	52,459	74,194	51,027	0	0	
4150.1110 Longevity	0	0	1,332	1,404	1,404	0	0	
4150.1120 Overtime	0	0	888	1,000	1,310	0	0	
4150.1200 Social Security	0	0	3,323	4,600	3,308	0	0	
4150.1210 Medicare	0	0	777	1,076	774	0	0	
4150.1215 LTD & STD INSURANCE	0	15	234	194	207	0	0	
4150.1220 Group Health Insurance	0	775	13,973	9,481	11,851	0	0	
4150.1230 Group Dental Insurance	0	41	488	488	325	0	0	
4150.1240 Retirement	0	0	7,672	5,498	6,838	0	0	
4150.1250 Unemployment Tax (SUTA)	0	0	66	234	2	0	0	
4150.1255 MASA	0	0	0	160	0	0	0	
4150.1280 Workers Comp	0	0	1,728	3,402	3,184	0	0	
4150.1281 BASIC ADD & LIFE	0	4	78	53	65	0	0	
TOTAL PERSONNEL SERVICES	0	834	83,020	101,784	80,295	0	0	
SERVICES								
4150.2100 Engineering	0	750	0	0	4,080	0	0	
4150.2220 Building & Grounds	275	270	1,956	300	1,285	0	0	
4150.2224 Motor Vehicle Repair	4,659	11,239	613	4,000	2,355	0	0	
4150.2225 Heavy Equipment	1,293	4,335	9,352	5,000	7,323	0	0	
4150.2226 Machinery & Equipment	8,607	13,722	8,619	5,000	3,383	0	0	
4150.2310 General Liability Insurance	0	987	2,123	2,122	2,177	0	0	
4150.2311 Insurance of Motor Equipment	2,386	2,722	3,144	3,144	4,926	0	0	
4150.2312 Liabilty/Property InsuranceLIB	861	0	0	0	0	0	0	
4150.2325 Radio Service	259	0	0	0	0	0	0	
4150.2350 Travel	0	22	0	0	0	0	0	
TOTAL SERVICES	18,340	34,046	25,805	19,566	25,529	0	0	
SUPPLIES								
4150.3111 Ice, Cups, Etc.	0	65	31	30	40	0	0	
4150.3112 Fuel	3,655	3,885	3,898	3,700	3,511	0	0	
4150.3113 Oil & Grease	1,354	185	494	200	251	0	0	
4150.3114 Chemicals	0	311	361	200	0	0	0	
4150.3120 Utilities	13,723	14,029	12,689	14,000	11,521	0	0	
4150.3125 PAVING & DRAINAGE SUPPLIES	6,677	11,088	9,692	8,000	3,504	0	0	
4150.3160 Minor Tools & Equipment	198	461	273	0	1,350	0	0	
4150.3164 Parts & Materials	2,243	1,202	1,802	0	2,420	0	0	
4150.3170 Wearing Apparel	637	668	874	700	1,120	0	0	
4150.3172 Miscellaneous	282	31	309	0	0	0	0	
4150.3174 Signal, Markers & Barricades	1,208	329	1,331	1,500	0	0	0	
4150.3176 Janitorial Supplies	66	0	0	0	0	0	0	
TOTAL SUPPLIES	30,043	32,253	31,754	28,330	23,717	0	0	

10 -General
Streets

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
CAPITAL OUTLAYS								
4150.4144 Street Improvements	0	0	(0)	0	0	0	0	
4150.4600 Capital Outlay	74,874	31,044	133,751	75,000	4,050	0	0	
TOTAL CAPITAL OUTLAYS	74,874	31,044	133,750	75,000	4,050	0	0	
INTERFUND CHARGES								
OTHER COSTS								
TOTAL Streets	123,257	98,177	274,330	224,680	133,591	0	0	

10 -General
Parks

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4250.1023 Clerical/Laborer	38,277	36,416	37,056	39,569	27,124	0	0	
4250.1025 Pool Staff	15,798	9,443	8,692	10,000	3,618	0	0	
4250.1110 Longevity	426	564	0	0	0	0	0	
4250.1120 Overtime	531	970	281	500	435	0	0	
4250.1200 Social Security	2,866	2,826	2,771	3,169	1,898	0	0	
4250.1210 Medicare	713	661	665	741	444	0	0	
4250.1215 LTD & STD INSURANCE	63	140	155	194	104	0	0	
4250.1220 Group Health Insurance	13,714	8,358	9,310	9,481	6,321	0	0	
4250.1230 Group Dental Insurance	331	447	488	488	325	0	0	
4250.1240 Retirement	4,999	5,582	5,278	5,191	3,519	0	0	
4250.1250 Unemployment Tax (SUTA)	47	144	203	234	180	0	0	
4250.1255 MASA	160	160	320	160	160	0	0	
4250.1270 CERTIFICATE PAY	0	0	200	600	0	0	0	
4250.1280 Worker's Compensation	1,247	1,132	1,088	1,639	3,184	0	0	
4250.1281 BASIC ADD & LIFE	5	51	52	53	35	0	0	
TOTAL PERSONNEL SERVICES	79,175	66,894	66,560	72,019	47,347	0	0	
SERVICES								
4250.2100 Engineering Services	0	0	1,093	0	0	0	0	
4250.2221 Baseball & Softball fields	1,404	0	0	0	0	0	0	
4250.2222 MOTOR VEHICLE REPAIR	227	19	28	1,000	8	0	0	
4250.2226 Machinery and Equipment	6	483	1,119	1,300	97	0	0	
4250.2227 Paving and Drainage Supplies	0	16	0	0	0	0	0	
4250.2310 General Liability Insurance	3,615	3,738	3,918	3,918	7,756	0	0	
4250.2311 Insurance of Motor Equipment	340	527	318	318	626	0	0	
4250.2325 Radio Service	120	0	0	0	0	0	0	
4250.2350 Travel	245	0	0	0	0	0	0	
4250.2370 Education & Training	1,436	1,625	380	200	1,139	0	0	
TOTAL SERVICES	7,392	6,407	6,856	6,736	9,624	0	0	
SUPPLIES								
4250.3111 LIFE GUARD SUPPLIES	0	1,176	738	800	1,055	0	0	
4250.3112 Fuel	2,007	2,611	2,815	2,800	1,516	0	0	
4250.3113 Oil & Grease	0	0	0	0	888	0	0	
4250.3114 Chemicals	2,318	3,102	1,533	1,900	1,705	0	0	
4250.3115 POOL CONCESSIONS	0	404	255	400	318	0	0	
4250.3116 BUILDING & GROUNDS	37,654	14,704	13,999	10,000	2,401	0	0	
4250.3120 Utilities	30,857	20,716	18,197	18,000	381,185	0	0	
4250.3160 Minor Tools & Equipment	7	144	50	0	318	0	0	
4250.3164 Parts & Materials	69	1,178	4,232	0	644	0	0	
4250.3170 Wearing Apparel	1,000	1,311	2,651	2,400	2,040	0	0	
4250.3172 Miscellaneous	11	0	0	0	12	0	0	
4250.3174 Signs, Markers & Barricades	0	52	118	250	95	0	0	
4250.3176 Janitorial Supplies	57	126	995	1,000	1,637	0	0	
TOTAL SUPPLIES	73,981	45,525	45,583	37,550	393,813	0	0	

10 -General
Parks

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
CAPITAL OUTLAYS								
4250.4143 TPWD TRAIL GRANT	0	0	0	300,000	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	0	300,000	0	0	0	
TOTAL Parks	160,548	118,826	118,999	416,305	450,784	0	0	

10 -General
Administration

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4400.1010 Mayor/Council	2,700	2,700	2,683	2,700	1,800	0	0	
4400.1021 Executive	143,410	143,866	151,495	149,758	108,843	0	0	
4400.1023 Clerical/Laborer	7,510	4,808	665	0	264	0	0	
4400.1110 Longevity	114	180	0	0	0	0	0	
4400.1200 Social Security	9,480	9,862	10,245	9,452	7,248	0	0	
4400.1210 Medicare	2,217	2,307	2,405	2,211	1,695	0	0	
4400.1215 LTD & STD INSURANCE	234	493	447	388	324	0	0	
4400.1220 Group Health Insurance	15,344	11,232	14,324	18,962	12,901	0	0	
4400.1222 RETIREE GROUP HEALTH	0	2,952	2,400	0	0	0	0	
4400.1230 Group Dental Insurance	81	1,057	895	976	651	0	0	
4400.1240 Retirement	21,423	23,277	22,940	19,873	14,731	0	0	
4400.1250 Unemployment Tax (SUTA)	106	916	569	234	1,224	0	0	
4400.1255 MASA	320	320	640	320	480	0	0	
4400.1270 Certificate Pay	1,375	2,350	2,600	3,600	1,400	0	0	
4400.1271 CAR ALLOWANCE	5,825	7,800	7,200	7,200	4,800	0	0	
4400.1280 Workers Comp	740	995	282	339	3,184	0	0	
4400.1281 BASIC ADD & LIFE	5	244	96	105	70	0	0	
TOTAL PERSONNEL SERVICES	210,885	215,358	219,883	216,118	159,612	0	0	
SERVICES								
4400.2101 Grant Consultant	(6,467)	0	18,750	0	10,650	0	0	
4400.2102 Legal	20,877	39,447	24,978	20,000	2,310	0	0	
4400.2105 Financial Consultants	47,732	28,261	17,231	50,000	21,956	0	0	
4400.2106 Fayette Appraisal District Fee	8,435	10,573	11,737	13,000	9,932	0	0	
4400.2107 Codification	1,162	1,195	1,195	1,195	3,905	0	0	
4400.2110 Election Expense	4,015	2,930	5,634	3,000	0	0	0	
4400.2111 FD Donation Funds	0	5,547	7,418	10,000	5,343	0	0	
4400.2130 Computer Services	5,602	8,719	14,498	13,000	3,126	0	0	
4400.2140 Promotions	0	0	0	1,000	0	0	0	
4400.2210 Cleaning	2,140	1,650	1,695	1,800	1,200	0	0	
4400.2211 Refuse Disposal	450,630	438,234	451,869	469,900	305,579	0	0	
4400.2216 FOOD PANTRY BUILDING	0	0	0	1,000	0	0	0	
4400.2218 Meals	0	0	37	0	0	0	0	
4400.2219 Post Office Building	631	3,779	377	3,000	2,415	0	0	
4400.2220 Building & Grounds	6,571	1,766	10,916	1,500	12,083	0	0	
4400.2221 Park House	618	0	908	1,000	0	0	0	
4400.2223 American Legion Repair	31	772	945	5,000	17,909	0	0	
4400.2234 Office Equipment Lease	3,322	3,134	1,535	3,000	0	0	0	
4400.2236 COMMUNITY EVENTS	0	1,802	737	0	0	0	0	
4400.2310 General Liability Insurance	0	9,167	8,510	8,682	4,249	0	0	
4400.2311 PROPERTY/LIABILITY	7,906	231	0	0	0	0	0	
4400.2312 LIBRARY LIABLITY	950	0	0	0	0	0	0	
4400.2320 TELEPHONE & INTERNET	12,293	7,233	6,829	7,000	5,248	0	0	
4400.2321 Computer Access - Internet Con	2,178	3,678	0	0	0	0	0	
4400.2322 WEBSITE SERVICES	0	0	3,628	2,178	0	0	0	
4400.2330 Advertising & Public Notices	3,038	1,914	2,563	2,500	924	0	0	
4400.2340 Printing	3,418	3,238	4,284	3,500	2,494	0	0	

10 -General
Administration

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
4400.2350 Travel	7,400	3,628	3,845	4,000	3,407	0	0	
4400.2359 PERMIT INSPECTIONS	6,099	26,539	19,721	20,000	20,845	0	0	
4400.2360 Professional Services	0	(73,283)	13,804	75,000	7,551	0	0	
4400.2361 Surety Bonds	780	(49)	520	0	0	0	0	
4400.2362 Recording Fees	0	41	0	100	0	0	0	
4400.2370 Education & Training	1,938	3,910	1,114	3,000	3,773	0	0	
4400.2371 Memberships	1,247	1,479	971	1,300	540	0	0	
TOTAL SERVICES	592,546	535,533	636,247	724,655	445,439	0	0	
SUPPLIES								
4400.3112 Fuel	0	0	0	0	21	0	0	
4400.3115 Postage	1,375	46	1,387	900	1,053	0	0	
4400.3116 Office Supplies	4,166	2,399	4,016	3,200	2,182	0	0	
4400.3117 Dntwn Beautification Supplies	1,197	875	780	500	640	0	0	
4400.3120 Utilities	10,236	13,954	13,174	14,000	10,356	0	0	
4400.3140 Books	0	139	0	0	234	0	0	
4400.3172 Miscellaneous	321	538	0	0	15	0	0	
4400.3173 Council	6	127	77	200	81	0	0	
4400.3174 Employee Relations	4,899	5,528	5,323	3,000	3,222	0	0	
4400.3176 Janitorial Supplies	555	467	1,076	1,000	879	0	0	
TOTAL SUPPLIES	22,755	24,072	25,833	22,800	18,684	0	0	
CAPITAL OUTLAYS								
4400.4141 Cemetery	1,318	8,547	(50)	0	0	0	0	
4400.4142 CEMETERY ENDOWMENT	0	1,750	700	0	0	0	0	
4400.4230 Furniture	0	704	380	0	0	0	0	
4400.4235 Computer Hardware	153	296	8,494	0	7,461	0	0	
4400.4240 Computer Software	522	917	2,442	0	19,359	0	0	
4400.4245 Website Services	0	0	2,178	0	0	0	0	
TOTAL CAPITAL OUTLAYS	1,993	12,213	14,144	0	26,820	0	0	
OTHER COSTS								
4400.7100 County Airport Expense	3,489	0	10,286	5,250	6,948	0	0	
4400.7200 CARTS	2,000	2,000	2,000	2,000	0	0	0	
4400.7210 Animal Shelter	3,120	0	3,120	3,120	3,120	0	0	
4400.7215 LIBRARY CONTRIBUTION	5,000	5,000	5,000	5,000	5,000	0	0	
4400.7217 FAMILY CRISIS CENTER CONT.	0	0	0	500	0	0	0	
4400.7220 EDC -SALES TAX	0	103,880	166,092	174,998	120,052	0	0	
4400.7235 CASA CONTRIBUTION	0	0	0	500	0	0	0	
4400.7240 Cemetery Contribution	1,200	1,200	1,200	1,200	1,200	0	0	
TOTAL OTHER COSTS	14,809	112,080	187,698	192,568	136,320	0	0	
DEBT SERVICE								
TOTAL Administration	842,988	899,257	1,083,805	1,156,141	786,876	0	0	

10 -General
Police Executive

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4521.1021 Executive	80,414	87,774	90,343	93,330	64,613	0	0	
4521.1023 Patrol Officers	285,445	273,628	323,628	336,632	251,136	0	0	
4521.1100 Stand By	0	315	11,795	0	980	0	0	
4521.1110 Longevity	294	846	0	0	0	0	0	
4521.1120 Overtime	6,683	29,402	12,992	8,000	2,949	0	0	
4521.1200 Social Security	22,943	24,545	27,801	26,658	20,257	0	0	
4521.1210 Medicare	5,281	5,740	6,519	6,234	4,738	0	0	
4521.1215 LTD & STD INSURANCE	398	1,116	1,404	1,357	972	0	0	
4521.1220 Group Health Insurance	62,859	46,872	58,256	66,367	36,603	0	0	
4521.1222 RETIREE GROUP HEALTH	0	1,041	2,000	2,271	1,768	0	0	
4521.1230 Group Dental Insurance	244	2,480	2,928	3,415	1,870	0	0	
4521.1240 Retirement	53,529	58,971	63,301	57,056	42,112	0	0	
4521.1250 Unemployment Tax (SUTA)	70	553	424	1,500	1,070	0	0	
4521.1255 MASA	640	1,440	800	1,120	640	0	0	
4521.1270 Certificate Pay	6,675	8,925	12,400	12,300	7,900	0	0	
4521.1280 Workers Comp	13,552	11,743	11,799	15,548	3,184	0	0	
4521.1281 BASIC ADD & LIFE	23	284	336	366	235	0	0	
TOTAL PERSONNEL SERVICES	539,051	555,676	626,726	632,154	441,029	0	0	
SERVICES								
4521.2103 Medical Expense	0	0	860	500	0	0	0	
4521.2130 Computer Services	2,093	3,144	6,085	3,100	4,415	0	0	
4521.2131 COMPUTER SOFTWARE	0	0	0	17,000	0	0	0	
4521.2210 CLEANING	0	1,240	0	1,200	0	0	0	
4521.2220 Building & Grounds	2,217	937	2,061	1,000	3,839	0	0	
4521.2224 Motor Vehicle Repair	23,782	39,897	25,808	25,000	19,834	0	0	
4521.2310 General Liability Insurance	0	6,666	5,940	6,102	5,439	0	0	
4521.2311 Insurance of Motor Equip	10,209	4,733	6,107	6,107	5,630	0	0	
4521.2320 Telephone	8,505	9,383	10,093	9,500	7,406	0	0	
4521.2321 Computer Access - Internet Con	0	0	421	0	0	0	0	
4521.2325 Radio Service	3,633	10,407	15,180	2,200	1,632	0	0	
4521.2330 Advertising & Public Notices	0	0	1,482	500	0	0	0	
4521.2340 Printing	360	411	791	500	359	0	0	
4521.2350 Travel	772	717	1,074	1,000	0	0	0	
4521.2360 Professional Services	150	0	0	0	0	0	0	
4521.2370 Education & Training	2,605	5,379	4,723	3,000	1,907	0	0	
4521.2371 Memberships	0	59	325	425	0	0	0	
4521.2375 Radar Equip. Recertification	4,067	520	0	520	74	0	0	
TOTAL SERVICES	58,392	83,495	80,950	77,654	50,535	0	0	
SUPPLIES								
4521.3111 Ice, Cups, Etc.	61	0	7	0	0	0	0	
4521.3112 Fuel	34,918	25,556	23,158	25,000	23,747	0	0	
4521.3115 Postage	95	114	94	100	42	0	0	
4521.3116 Office Supplies	2,677	3,512	3,022	3,000	1,077	0	0	
4521.3120 Utilities	4,223	3,279	2,816	2,810	2,600	0	0	
4521.3130 Restricted Donation Expenses	226	19	0	0	0	0	0	

10 -General
Police Executive

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
4521.3160 Minor Tools & Equipment	20,060	4,441	6,105	2,500	1,637	0	0	
4521.3161 PD GRANTS	0	11,987	2,958	0	2,758	0	0	
4521.3170 Wearing Apparel	8,757	4,680	10,685	9,750	1,797	0	0	
4521.3171 Medical Supplies	0	913	1,336	1,000	45	0	0	
4521.3172 Miscellaneous	1,506	539	2,919	200	0	0	0	
4521.3176 Janitorial Supplies	60	487	61	350	94	0	0	
4521.3177 Ammunition	1,024	3,817	3,774	4,000	2,750	0	0	
4521.3178 Training Amunication Grant	0	0	366	0	0	0	0	
TOTAL SUPPLIES	73,606	59,341	57,301	48,710	36,547	0	0	
CAPITAL OUTLAYS								
4521.4210 PD Debt Interest	603	0	0	0	0	0	0	
4521.4220 PD Debt Principal	18,445	0	0	0	0	0	0	
4521.4230 Furniture/ Office Equipment	0	0	66	0	0	0	0	
4521.4235 Computer Hardware	0	0	17,802	0	5,713	0	0	
4521.4240 Computer Software	13,309	14,580	18,613	0	11,387	0	0	
4521.4250 Vehicle DEBT	58,581	16,011	31,905	0	0	0	0	
4521.4260 Equipment	0	77,820	1,872	5,000	100	0	5,000	
4521.4600 Capital Outlay	0	74,211	0	0	0	0	80,000	
TOTAL CAPITAL OUTLAYS	90,937	182,622	70,259	5,000	17,201	0	85,000	
OTHER COSTS								
4521.7210 Grant Expenditures	(2,630)	0	0	0	0	0	0	
TOTAL OTHER COSTS	(2,630)	0	0	0	0	0	0	
DEBT SERVICE								
TOTAL Police Executive	759,356	881,135	835,236	763,518	545,312	0	85,000	

10 -General
Code Enforcement

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4523.1023 CODE COMPLIANCE	20,936	29,008	35,419	37,481	25,949	0	0	
4523.1110 Longevity	0	18	0	0	0	0	0	
4523.1120 Overtime	293	0	0	0	0	0	0	
4523.1200 Social Security	1,316	1,826	2,246	2,324	1,627	0	0	
4523.1210 Medicare	308	427	542	544	381	0	0	
4523.1215 LTD & STD INSURANCE	0	36	148	194	98	0	0	
4523.1220 Group Health	200	2,293	9,310	9,481	6,321	0	0	
4523.1222 RETIREE GROUP HEALTH	0	0	2,400	2,600	1,800	0	0	
4523.1230 Group Dental	0	122	488	488	325	0	0	
4523.1240 Retirement	2,432	2,832	5,064	4,974	3,362	0	0	
4523.1250 Unemployment Tax (SUTA)	11	0	59	117	152	0	0	
4523.1255 MASA	0	160	0	160	0	0	0	
4523.1270 Certificate Pay	0	500	600	600	400	0	0	
4523.1280 Workers Comp	203	0	141	170	3,184	0	0	
4523.1281 BASIC ADD & LIFE	0	14	52	53	35	0	0	
TOTAL PERSONNEL SERVICES	25,699	37,236	56,469	59,186	43,633	0	0	
SERVICES								
4523.2310 General Liability	0	0	547	558	1,254	0	0	
4523.2320 Telephone	460	542	461	500	377	0	0	
4523.2330 Public Notices	0	0	0	200	0	0	0	
4523.2350 Travel	0	0	89	0	78	0	0	
4523.2370 Education & Training	0	550	0	500	0	0	0	
4523.2371 Memberships	0	0	0	500	0	0	0	
4523.2390 Code Enforcement Expenses	0	0	0	500	0	0	0	
TOTAL SERVICES	460	1,092	1,096	2,758	1,710	0	0	
SUPPLIES								
4523.3112 Fuel	0	0	0	500	0	0	0	
4523.3172 Miscellaneous	0	5	0	0	0	0	0	
TOTAL SUPPLIES	0	5	0	500	0	0	0	
CAPITAL OUTLAYS								
TOTAL Code Enforcement	26,159	38,333	57,566	62,444	45,343	0	0	

10 -General
Municipal Court

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4530.1021 Executive	15,084	15,084	15,084	15,085	10,056	0	0	
4530.1200 Social Security	935	935	935	936	624	0	0	
4530.1210 Medicare	219	219	219	219	146	0	0	
4530.1250 Unemployment Tax (SUTA)	12	0	59	117	0	0	0	
4530.1280 Workers Comp	0	0	141	170	3,108	0	0	
TOTAL PERSONNEL SERVICES	16,250	16,238	16,438	16,527	13,934	0	0	
SERVICES								
4530.2102 Legal	450	0	0	0	0	0	0	
4530.2130 Computer Services	3,266	701	3,471	4,500	3,402	0	0	
4530.2310 General Liability Insurance	0	0	547	558	1,254	0	0	
4530.2320 Telephone	2,626	4,071	3,931	3,500	2,638	0	0	
4530.2350 Travel	123	177	0	500	0	0	0	
4530.2360 Professional Services	0	0	72	100	0	0	0	
4530.2361 Court Costs	13,320	13,166	10,649	9,000	3,988	0	0	
4530.2370 Education & Training	0	400	620	500	375	0	0	
TOTAL SERVICES	19,784	18,516	19,290	18,658	11,657	0	0	
SUPPLIES								
4530.3115 Postage	6	18	300	400	12	0	0	
4530.3116 Office Supplies	216	83	234	100	170	0	0	
4530.3150 Overpayments to Refund	0	0	(2)	0	0	0	0	
TOTAL SUPPLIES	221	101	532	500	182	0	0	
CAPITAL OUTLAYS								
TOTAL Municipal Court	36,256	34,856	36,260	35,685	25,773	0	0	

10 -General
Fire Department

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4540.1280 Workers Comp	2,302	8,511	2,243	2,300	3,108	0	0	
TOTAL PERSONNEL SERVICES	2,302	8,511	2,243	2,300	3,108	0	0	
SERVICES								
4540.2220 Building & Ground DEBT SERVICE	5	0	0	0	0	0	0	
4540.2224 Motor Vehicle Repair	0	0	14,834	50,000	6,017	0	0	
4540.2226 Machinery & Equipment	602	0	0	0	0	0	0	
4540.2310 General Liability Insurance	0	917	1,403	1,500	1,102	0	0	
4540.2320 Telephone	1,527	1,245	1,318	0	764	0	0	
4540.2321 Computer Access - Internet	1,203	1,646	0	0	0	0	0	
TOTAL SERVICES	3,336	3,808	17,555	51,500	7,883	0	0	
SUPPLIES								
4540.3112 Fuel	4,217	3,680	3,748	3,500	2,495	0	0	
4540.3120 Utilities	5,509	5,776	5,623	6,000	4,450	0	0	
TOTAL SUPPLIES	9,725	9,456	9,371	9,500	6,945	0	0	
CAPITAL OUTLAYS								
4540.4220 FD Debt Principal	19,553	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	19,553	0	0	0	0	0	0	
OTHER COSTS								
4540.7200 Firemen's Retirement Fund	28,250	63,700	32,950	42,100	17,350	0	0	
TOTAL OTHER COSTS	28,250	63,700	32,950	42,100	17,350	0	0	
DEBT SERVICE								
TOTAL Fire Department	63,167	85,475	62,119	105,400	35,286	0	0	
TOTAL EXPENDITURES	2,011,731	2,156,058	2,468,315	2,764,173	2,022,964	0	85,000	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(9,189)	152,788	(729,249)	0	(667,838)	0	1,699,983	

*** END OF REPORT ***

12 -Block Grants

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
CHARGES FOR SERVICE								
3442 INTEREST	6	25	28	0	5	0	0	
3443 WATER FACILITY GRANT-24-F074	0	0	72,538	2,494,862	135,279	2,494,862	0	
3456 BOOSTER PUMP GRANT 0369	0	0	0	475,000	42,500	475,000	0	
TOTAL CHARGES FOR SERVICE	6	25	72,565	2,969,862	177,784	2,969,862	0	
MISCELLANEOUS REVENUE								
3811 Miscellaneous	0	52	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	52	0	0	0	0	0	
OTHER FINANCING SOURCES								
3920 Transfer from Water	0	0	0	25,000	0	25,000	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	25,000	0	25,000	0	
TOTAL REVENUES	6	78	72,565	2,994,862	177,784	2,994,862	0	

CITY OF FLATONIA
COUNCIL APPROVED BUDC WORKSHEET
AS OF: SEPTE 30TH, 2027

12 -Block Grants
Water Grant

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
SERVICES								
SUPPLIES								
CAPITAL OUTLAYS								
4120.4143 WATER FAC-24F074 ENVIRONMENTAL	0	0	6,000	0	0	0	0	
4120.4144 WATER FAC-24F074 ADMINISTRATIO	0	0	66,538	2,494,862	58,358	2,494,862	0	
4120.4145 WATER PLANT IMP GRANT-0369	0	0	0	500,000	0	500,000	0	
TOTAL CAPITAL OUTLAYS	0	0	72,538	2,994,862	58,358	2,994,862	0	
DEBT SERVICE								
TOTAL Water Grant	0	0	72,538	2,994,862	58,358	2,994,862	0	

12 -Block Grants
Wastewater Grant

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
SERVICES								
SUPPLIES								
CAPITAL OUTLAYS								
4121.4141 BOOSTER PUMP 0369 ENGINEERING	0	0	6,000	0	24,378	0	0	
4121.4144 BOOSTER PUMP 0369 ADMINISTRA.	0	0	10,000	0	112	0	0	
TOTAL CAPITAL OUTLAYS	0	0	16,000	0	24,490	0	0	
DEBT SERVICE								
4121.8200 Transfer out - Grant 5	0	0	0	0	56	0	0	
TOTAL DEBT SERVICE	0	0	0	0	56	0	0	
TOTAL Wastewater Grant	0	0	16,000	0	24,546	0	0	

12 -Block Grants
Parks

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
CAPITAL OUTLAYS								
4250.4142 TPWD TRAIL GRANT ACQUISITION	0	0	3,500	0	0	0	0	
TOTAL CAPITAL OUTLAYS	0	0	3,500	0	0	0	0	
TOTAL Parks	0	0	3,500	0	0	0	0	
TOTAL EXPENDITURES	0	0	92,038	2,994,862	82,904	2,994,862	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	6	78	(19,472)	0	94,880	0	0	

*** END OF REPORT ***

CITY OF FLATONIA
COUNCIL APPROVED BUDG[illegible]WORKSHEET
AS OF: SEPTE[illegible] 30TH, 2027

20 -Hotel Occupancy Tax

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
CHARGES FOR SERVICE								
3442 INTEREST	61	307	251	264	99	0	0	
3444 Revenue	85,218	110,912	115,897	134,736	62,100	0	0	
TOTAL CHARGES FOR SERVICE	85,279	111,219	116,148	135,000	62,198	0	0	
MISCELLANEOUS REVENUE								
TOTAL REVENUES	85,279	111,219	116,148	135,000	62,198	0	0	

20 -Hotel Occupancy Tax
Hotel Occupancy Tax

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
SERVICES								
4200.2140 BULLETINS-SIGN AD	102,344	7,640	3,500	0	0	0	0	
4200.2141 CHAMBER/COMMUNITY BUILDING	7,550	8,249	6,178	5,000	608	0	0	
4200.2142 TOURISM AND PROMOTIONS	0	0	45,278	15,700	948	0	0	
4200.2149 MONUMENT SIGN	0	0	0	17,000	0	0	0	
4200.2151 CHAMBER CONTRACT	0	33,752	37,688	39,000	29,250	0	0	
4200.2152 MUSEUM CONTRACT	0	26,252	29,063	30,000	22,188	0	0	
4200.2153 FLATONIA SPECIAL PROJECTS	0	11,250	15,000	15,000	11,250	0	0	
4200.2154 CZHILISPIEL CONTRACT	0	0	0	13,300	6,650	0	0	
TOTAL SERVICES	109,894	87,143	136,706	135,000	70,893	0	0	
SUPPLIES								
4200.3116 SUPPLIES & ADMINISTRATION EXP	100	0	0	0	0	0	0	
TOTAL SUPPLIES	100	0	0	0	0	0	0	
DEBT SERVICE								
TOTAL Hotel Occupancy Tax	109,994	87,143	136,706	135,000	70,893	0	0	

20 -Hotel Occupancy Tax
EDC

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
DEBT SERVICE								
TOTAL EXPENDITURES	109,994	87,143	136,706	135,000	70,893	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(24,715)	24,077	(20,558)	0	(8,695)	0	0	

*** END OF REPORT ***

57 -Water

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
LICENSES & PERMITS								
3211 CREDIT CARD CONVIENCE FEE	2,016	14,141	14,661	13,750	10,733	0	0	
TOTAL LICENSES & PERMITS	2,016	14,141	14,661	13,750	10,733	0	0	
INTERGOVERNMENTAL REV								
3350 CDBG CDB21-0342	0	104,877	31,786	0	0	0	0	
3351 CDV23-0363	14,800	0	198,537	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	14,800	104,877	230,323	0	0	0	0	
CHARGES FOR SERVICE								
3440 Customer Service	0	7,423	3,933	7,500	0	0	0	
3442 Penalties & Interest	4,371	4,159	4,787	4,888	2,871	0	0	
3444 Sales	481,247	469,467	468,331	440,000	665,372	0	0	
3445 Tapping Fees	5,800	5,000	7,000	7,000	7,000	0	0	
TOTAL CHARGES FOR SERVICE	491,418	486,049	484,051	459,388	675,243	0	0	
MISCELLANEOUS REVENUE								
3811 Miscellaneous Revenue	510	(30)	2,357	500	0	0	0	
3812 WATER METER READ FEE	0	630	550	500	312	0	0	
TOTAL MISCELLANEOUS REVENUE	510	600	2,907	1,000	312	0	0	
OTHER FINANCING SOURCES								
3921 Sales of Fixed Assets	0	0	0	0	2,115	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	2,115	0	0	
TOTAL REVENUES	508,744	605,667	731,942	474,138	688,402	0	0	

57 -Water
Water Department

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4570.1023 Clerical/ Laborer	124,383	168,706	84,728	86,598	57,751	0	0	
4570.1100 Stand By	8,650	14,550	7,100	6,500	4,950	0	0	
4570.1110 Longevity	1,788	942	0	0	0	0	0	
4570.1120 Overtime	5,704	10,016	5,198	3,058	4,332	0	0	
4570.1200 Social Security	8,520	11,968	6,019	5,369	4,143	0	0	
4570.1210 Medicare	1,993	2,799	1,425	1,256	969	0	0	
4570.1215 LTD & STD INSURANCE	1,820	801	351	388	221	0	0	
4570.1220 Group Health Insurance	64,041	39,419	18,621	18,962	11,851	0	0	
4570.1222 RETIREE GROUP HEALTH	0	1,575	2,180	4,800	1,656	0	0	
4570.1230 Group Dental Insurance	81	1,098	976	976	610	0	0	
4570.1240 Retirement	19,663	28,201	13,630	11,492	8,524	0	0	
4570.1250 Unemployment Tax (SUTA)	47	381	190	234	323	0	0	
4570.1255 MASA	320	800	480	320	480	0	0	
4570.1270 Certificate Pay	1,250	600	0	0	0	0	0	
4570.1280 Workers Comp	4,263	3,693	662	3,402	3,184	0	0	
4570.1281 BASIC ADD & LIFE	33	257	105	105	65	0	0	
TOTAL PERSONNEL SERVICES	242,557	285,806	141,663	143,460	99,059	0	0	
SERVICES								
4570.2100 Engineering Services	1,500	823	7,355	2,500	8,644	0	0	
4570.2106 Financial Consultants	15,001	4,804	0	0	0	0	0	
4570.2110 Debt Service Fees	0	30,400	30,400	35,000	0	0	0	
4570.2220 Building & Grounds	718	4,012	1,261	2,000	88	0	0	
4570.2221 Water Well Maintenance	12,729	68,978	22,433	25,000	6,827	0	0	
4570.2223 Tanks & Towers	1,665	5,508	3,535	6,000	1,757	0	0	
4570.2224 Motor Vehicle Repair	1,174	763	137	1,000	32	0	0	
4570.2226 Machinery & Equipment	3,647	6,008	714	6,000	163	0	0	
4570.2227 Water Analysis	1,786	2,939	671	1,800	16,345	0	0	
4570.2310 General Liability Insurance	4,000	5,532	6,149	6,150	6,989	0	0	
4570.2311 Insurance of Motor Equipment	2,881	727	541	541	1,837	0	0	
4570.2325 Radio Service	1,282	2,584	2,490	2,500	1,632	0	0	
4570.2330 Advertising & Public Notices	0	0	196	250	0	0	0	
4570.2350 Travel	53	499	972	1,000	0	0	0	
4570.2360 Permits	7,275	1,985	1,985	2,000	2,097	0	0	
4570.2370 Education & Training	1,047	1,626	921	1,000	204	0	0	
4570.2371 Memberships	655	694	1,427	1,500	977	0	0	
4570.2400 Credit Card Processing Fee	22,998	15,818	28,645	15,000	19,437	0	0	
TOTAL SERVICES	78,410	153,701	109,832	109,241	67,030	0	0	
SUPPLIES								
4570.3111 Ice, Cups, Etc.	0	0	46	0	0	0	0	
4570.3112 Fuel	10,869	7,212	6,335	6,000	5,341	0	0	
4570.3113 Oil & Grease	497	423	0	500	44	0	0	
4570.3114 Chemicals	22,551	16,317	18,781	20,200	14,497	0	0	
4570.3115 Postage	2,426	2,404	2,939	2,500	2,054	0	0	
4570.3120 Utilities	39,379	42,627	35,063	36,000	26,216	0	0	
4570.3160 Minor Tools & Equipment	791	1,630	958	1,100	459	0	0	

57 -Water
Water Department

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
4570.3164 Parts & Materials	17,970	17,687	19,048	20,000	3,524	0	0	
4570.3166 Meters	1,585	8,709	5,868	4,500	2,614	0	0	
4570.3170 Wearing Apparel	2,657	3,639	3,331	3,000	2,665	0	0	
4570.3172 Miscellaneous	(1,065)	32	171	200	0	0	0	
TOTAL SUPPLIES	97,661	100,680	92,541	94,000	57,413	0	0	
CAPITAL OUTLAYS								
4570.4120 New Water Lines	0	13,863	0	0	0	0	0	
4570.4130 Grant Match Funds	0	189,187	16,000	25,000	1,500	0	0	
4570.4131 CDBG CDV21-0342	14,800	119,227	44,540	0	0	0	0	
4570.4143 Water Equipment/Projects	0	0	22,688	0	0	0	0	
4570.4210 Debt Interest	400	0	0	0	0	0	0	
4570.4220 Debt Principal	22,866	7,036	0	0	0	0	0	
4570.4235 Computer Hardware	0	130	0	0	0	0	0	
4570.4240 Computer Software	1,223	3,000	23,594	23,000	17,967	0	0	
4570.4245 Future Capital Projects	0	0	0	25,000	0	0	0	
4570.4250 Vehicle	0	0	0	29,437	0	0	75,000	
4570.4600 Capital Outlay	0	0	5,122	0	0	0	0	
TOTAL CAPITAL OUTLAYS	39,290	332,443	111,944	102,437	19,467	0	75,000	
DEPRECIATION & AMORIT								
OTHER COSTS								
DEBT SERVICE								
4570.8220 Transfer to Capital Project	0	0	0	25,000	0	0	0	
TOTAL DEBT SERVICE	0	0	0	25,000	0	0	0	
TOTAL Water Department	457,917	872,629	455,979	474,138	242,968	0	75,000	

57 -Water
~~Sewer Department~~

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
TOTAL EXPENDITURES	457,917	872,629	455,979	474,138	242,968	0	75,000	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	50,826	(266,963)	275,962	0	445,434	0	(75,000)	

*** END OF REPORT ***

CITY OF FLATONIA
COUNCIL APPROVED BUD(ORKSHEET
AS OF: SEPTEM... 30TH, 2027

58 -Wastewater

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
CHARGES FOR SERVICE								
3440 Customer Service	0	0	4,012	4,000	0	0	0	
3442 Penalties & Interest	2,725	2,689	3,061	3,000	1,928	0	0	
3444 Sales	262,452	260,345	266,563	260,000	178,545	0	0	
3445 Tapping Fees	3,350	7,000	5,000	6,000	3,000	0	0	
TOTAL CHARGES FOR SERVICE	268,527	270,034	278,636	273,000	183,473	0	0	
MISCELLANEOUS REVENUE								
3811 Miscellaneous Revenue	0	0	75	0	0	0	0	
3812 METER READ FEE	0	0	0	150	0	0	0	
3816 GLO CDBG MIT 22-119-001-D359	17,355	21,712	243,823	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	17,355	21,712	243,898	150	0	0	0	
OTHER FINANCING SOURCES								
3900 Transfer From EDC	0	0	165,000	0	0	0	0	
3921 Sale of Fixed Assets	0	0	0	0	13,050	0	0	
3960 TRANSFER IN GRANT FUND	0	0	0	0	51,938	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	165,000	0	64,988	0	0	
TOTAL REVENUES	285,882	291,746	687,534	273,150	248,460	0	0	

58 -Wastewater
Sewer Department

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4580.1023 Clerical/ Laborer	0	0	64,384	83,837	44,538	0	0	
4580.1100 Stand By	0	0	6,400	6,500	4,600	0	0	
4580.1120 Overtime	0	0	3,762	3,058	3,821	0	0	
4580.1200 Social Security	0	0	4,673	5,198	3,319	0	0	
4580.1210 Medicare	0	0	1,093	1,216	776	0	0	
4580.1215 LTD & STD INSURANCE	0	29	261	388	177	0	0	
4580.1220 Group Health Insurance	0	1,549	13,973	18,962	9,481	0	0	
4580.1230 Group Dental Insurance	0	81	732	976	488	0	0	
4580.1240 Retirement	0	0	10,619	11,125	6,736	0	0	
4580.1250 Unemployment Tax (SUTA)	0	0	66	234	149	0	0	
4580.1255 MASA	0	320	0	320	160	0	0	
4580.1270 Certificate Pay	0	0	900	900	600	0	0	
4580.1280 Workers Comp	0	0	662	3,402	3,184	0	0	
4580.1281 BASIC ADD & LIFE	0	9	78	105	52	0	0	
TOTAL PERSONNEL SERVICES	0	1,988	107,604	136,221	78,079	0	0	
SERVICES								
4580.2100 Engineering Services	5,735	5,568	2,435	2,500	5,319	0	0	
4580.2200 Sewer Plant & Lift Stations	14,285	8,104	5,310	6,000	17,400	0	0	
4580.2220 Building & Grounds	645	148	148	200	0	0	0	
4580.2222 Water, Sewer & Electric Lines	0	0	122	0	0	0	0	
4580.2224 Motor Vehicle Repair	155	1,422	561	1,000	218	0	0	
4580.2226 Machinery & Equipment	1,391	3,808	565	100	16,048	0	0	
4580.2227 Effluent Analysis	14,453	12,700	15,434	13,000	5,816	0	0	
4580.2310 General Liability Insurance	847	1,160	1,801	1,801	5,408	0	0	
4580.2311 Insurance of Motor Equipment	45	235	0	0	0	0	0	
4580.2320 Telephone	0	0	123	0	377	0	0	
4580.2330 Advertising & Public Notices	105	2,097	0	0	0	0	0	
4580.2350 Travel	9	8	66	0	0	0	0	
4580.2360 Permits	0	6,505	5,290	5,500	5,290	0	0	
4580.2370 Education & Training	458	143	651	1,000	0	0	0	
4580.2371 Memberships	444	477	940	1,000	477	0	0	
TOTAL SERVICES	38,573	42,375	33,445	32,101	56,354	0	0	
SUPPLIES								
4580.3112 Fuel	2,576	3,726	3,722	3,500	3,511	0	0	
4580.3113 Oil & Grease	50	120	55	100	0	0	0	
4580.3114 Chemicals	10,700	9,522	11,365	10,500	8,654	0	0	
4580.3115 Postage	2,418	2,396	2,920	2,500	2,054	0	0	
4580.3120 Utilities	32,866	32,992	31,912	32,000	26,255	0	0	
4580.3160 Minor Tools & Equipment	4,122	150	36	150	172	0	0	
4580.3161 Pipe, Fittings, etc.	0	0	0	0	10	0	0	
4580.3164 Parts & Materials	5,692	6,563	5,274	5,600	1,206	0	0	
4580.3170 Wearing Apparel	0	0	894	1,000	530	0	0	
4580.3172 Miscellaneous	0	0	15	0	0	0	0	
TOTAL SUPPLIES	58,424	55,469	56,194	55,350	42,393	0	0	

58 -Wastewater
Sewer Department

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
CAPITAL OUTLAYS								
4580.4120 New Wastewater Lines	0	62,000	5,842	25,000	17,962	0	0	
4580.4135 Future Sludge Removal	0	0	364,774	24,478	44,877	0	0	
4580.4601 GLO CDBG 22-119- D359 EXP	33,385	72,033	187,840	0	0	0	0	
TOTAL CAPITAL OUTLAYS	33,385	134,034	558,456	49,478	62,839	0	0	
TOTAL Sewer Department	130,382	233,866	755,699	273,150	239,665	0	0	
TOTAL EXPENDITURES	130,382	233,866	755,699	273,150	239,665	0	0	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	155,500	57,880	(68,165)	0	8,795	0	0	

*** END OF REPORT ***

59 -Electric

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
TAXES								
CHARGES FOR SERVICE								
3440 Customer Service	7,554	3,425	81,777	15,000	77,728	0	0	
3441 Administrative Fee	1,075	(913)	1,100	2,000	900	0	0	
3442 Penalties & Interest	27,839	30,988	32,744	32,000	23,816	0	0	
3444 Sales	1,112,476	1,064,930	1,113,290	1,287,951	712,390	0	0	
3445 Power Cost Recovery Factor	2,059,155	2,014,319	2,051,104	2,087,950	1,364,418	0	0	
3447 LCRA UNDERS	0	57,708	86,337	0	0	0	0	
TOTAL CHARGES FOR SERVICE	3,208,099	3,170,456	3,366,352	3,424,901	2,179,252	0	0	
INVESTMENT INCOME								
MISCELLANEOUS REVENUE								
3811 Miscellaneous Revenue	17,933	(10)	609	500	263	0	0	
3812 ELECTRIC READ FEE	0	3,050	3,300	3,000	2,266	0	0	
3835 LOAN PROCEEDS	0	0	0	0	127,700	0	0	
TOTAL MISCELLANEOUS REVENUE	17,933	3,040	3,909	3,500	130,229	0	0	
OTHER FINANCING SOURCES								
3921 Sale of Fixed Assets	0	0	0	0	13,050	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	13,050	0	0	
TOTAL REVENUES	3,226,032	3,173,496	3,370,262	3,428,401	2,322,531	0	0	

59 -Electric
Electric Distribution

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
PERSONNEL SERVICES								
4590.1021 Executive	70,041	81,859	99,834	80,000	18,461	0	0	
4590.1022 Supervisor	0	648	0	0	0	0	0	
4590.1023 Clerical/Laborer	171,767	187,984	251,939	256,988	156,031	0	0	
4590.1100 Stand By	12,350	12,850	14,000	13,000	9,550	0	0	
4590.1110 Longevity	6,318	6,312	5,262	2,946	2,946	0	0	
4590.1120 Overtime	1,828	5,660	9,011	10,000	9,212	0	0	
4590.1200 Social Security	15,295	17,363	22,534	21,469	11,802	0	0	
4590.1210 Medicare	3,577	4,061	5,287	5,052	2,760	0	0	
4590.1215 LTD & STD INSURANCE	256	746	1,173	1,185	631	0	0	
4590.1220 Group Health Insurance	22,996	36,400	54,283	56,885	31,739	0	0	
4590.1222 RETIREE GROUP HEALTH	0	0	0	2,400	3,000	0	0	
4590.1230 Group Dental Insurance	41	1,017	3,661	2,932	2,136	0	0	
4590.1235 AFLAC/Liberty National	0	0	0	0	(16)	0	0	
4590.1240 Retirement	37,989	44,093	54,239	47,250	25,184	0	0	
4590.1250 Unemployment Tax (SUTA)	59	550	415	702	766	0	0	
4590.1255 MASA	960	960	1,600	1,000	800	0	0	
4590.1270 Certificate Pay	7,350	6,600	5,650	1,800	1,550	0	0	
4590.1280 Workers Comp	5,477	5,203	8,575	11,564	3,184	0	0	
4590.1281 BASIC ADD & LIFE	5	208	305	322	174	0	0	
TOTAL PERSONNEL SERVICES	356,309	412,513	537,769	515,495	279,909	0	0	
SERVICES								
4590.2100 Engineering Services	19,167	85,200	14,379	20,000	27,325	0	0	
4590.2103 Medical Expense	0	50	0	0	0	0	0	
4590.2106 Financial Consultants	33,206	23,457	0	0	0	0	0	
4590.2130 Computer Services	47,107	48,093	32,095	48,000	13,558	0	0	
4590.2220 Building & Grounds	2,165	4,744	7,198	4,000	5,377	0	0	
4590.2224 Motor Vehicle Repair	1,817	1,682	3,405	3,000	468	0	0	
4590.2225 Heavy Equipment	20,121	225,507	42,628	35,000	143,557	0	0	
4590.2226 Machinery & Equipment	1,262	1,781	981	900	512	0	0	
4590.2228 Contracting Services	1,482	1,775	1,400	1,500	1,135	0	0	
4590.2310 General Liability Insurance	4,465	4,771	4,500	4,500	2,533	0	0	
4590.2311 Insurance of Motor Equipment	2,330	2,583	2,505	2,506	4,965	0	0	
4590.2320 Telephone	6,851	6,825	6,238	6,000	5,127	0	0	
4590.2321 Computer Access - Internet	1,383	0	0	0	0	0	0	
4590.2325 Radio Service	2,697	2,583	2,488	2,500	1,632	0	0	
4590.2350 Travel	184	1,531	406	1,000	46	0	0	
4590.2370 Education & Training	580	792	2,126	2,000	0	0	0	
4590.2371 Memberships	1,604	1,360	1,429	1,500	500	0	0	
4590.2380 Clean-up	2,535	0	0	0	0	0	0	
4590.2390 Franchise Fee	660,783	700,000	0	775,000	0	0	0	
TOTAL SERVICES	809,739	1,112,732	121,778	907,406	206,736	0	0	

59 -Electric
Electric Distribution

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
SUPPLIES								
4590.3111 Ice, Cups, Etc.	77	0	46	0	96	0	0	
4590.3112 Fuel	5,443	8,449	10,536	8,500	9,202	0	0	
4590.3113 Oil & Grease	335	272	408	400	3	0	0	
4590.3114 Chemicals	330	920	734	1,000	1,171	0	0	
4590.3115 Postage	2,441	2,449	2,920	2,500	2,054	0	0	
4590.3116 Office Supplies	2,724	886	1,403	1,500	682	0	0	
4590.3120 Utilities	3,317	2,608	3,616	3,300	3,646	0	0	
4590.3160 Minor Tools & Equipment	2,908	2,413	6,517	6,000	683	0	0	
4590.3164 Parts & Materials	82,034	62,887	116,664	75,000	98,479	0	0	
4590.3166 Meters	3,016	1,288	2,838	2,500	3,347	0	0	
4590.3170 Wearing Apparel	4,382	4,324	5,369	4,600	3,578	0	0	
4590.3172 Miscellaneous	166	136	163	200	0	0	0	
TOTAL SUPPLIES	107,174	86,631	151,214	105,500	122,942	0	0	
CAPITAL OUTLAYS								
4590.4235 Computer Hardware	0	131	4,642	0	0	0	0	
4590.4240 Computer Software	216	184	1,028	0	15,399	0	0	
4590.4250 Vehicle	63,324	0	0	0	0	0	120,000	
4590.4600 Capital Outlay	9,585	0	0	0	0	0	47,762	
TOTAL CAPITAL OUTLAYS	73,125	315	5,670	0	15,399	0	167,762	
DEPRECIATION & AMORIT								
OTHER COSTS								
DEBT SERVICE								
TOTAL Electric Distribution	1,346,346	1,612,190	816,431	1,528,401	624,987	0	167,762	

59 -Electric
Generation & Transmission

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 CITY ADMIN. RECOMMENDED CA	2026-2027 ADOPTED BUDGET (SELECT)
SUPPLIES								
4591.3100 Wholesale Electric Purchase	2,214,119	1,937,198	2,058,971	1,900,000	1,552,282	0	0	
TOTAL SUPPLIES	2,214,119	1,937,198	2,058,971	1,900,000	1,552,282	0	0	
TOTAL Generation & Transmission	2,214,119	1,937,198	2,058,971	1,900,000	1,552,282	0	0	
TOTAL EXPENDITURES	3,560,465	3,549,388	2,875,403	3,428,401	2,177,269	0	167,762	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(334,433)	(375,892)	494,859	0	145,262	0	(167,762)	

*** END OF REPORT ***