

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

10 -General

| REVENUES                            | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|-------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------------------|
|                                     |                     |                     |                     |                                |                              | DR                               | CA                                      |                                            |
| <b>TAXES</b>                        |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 3110 Ad Valorem Taxes Current       | 367,977             | 401,503             | 446,558             | 489,983                        | 470,343                      | 0                                | 480,500                                 |                                            |
| 3112 Ad Valorem Taxes Delinquent    | 8,998               | 8,918               | 4,134               | 8,000                          | 6,377                        | 0                                | 8,500                                   |                                            |
| 3113 Penalties & Interest Prop Tax  | 5,000               | 6,529               | 7,629               | 7,000                          | 7,217                        | 0                                | 8,000                                   |                                            |
| 3117 Telephone Co. Franchise Fee    | 7,127               | 6,910               | 6,042               | 6,200                          | 3,546                        | 0                                | 6,200                                   |                                            |
| 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                                | 540,800                                 |                                            |
| 3143 Mixed Beverage Tax             | 4,561               | 5,285               | 5,505               | 5,200                          | 4,344                        | 0                                | 5,500                                   |                                            |
| <b>TOTAL TAXES</b>                  | <b>1,359,113</b>    | <b>1,513,263</b>    | <b>967,910</b>      | <b>1,816,383</b>               | <b>852,334</b>               | <b>0</b>                         | <b>1,824,500</b>                        |                                            |
| <b>LICENSES &amp; PERMITS</b>       |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 3211 CONVENIENCE FEE                | 5,747               | 651                 | 424                 | 400                            | 302                          | 0                                | 450                                     |                                            |
| 3212 COMMUNITY EVENTS               | 100                 | 1,100               | 0                   | 0                              | 0                            | 0                                | 0                                       |                                            |
| 3213 FID PARTY                      | 0                   | 900                 | 0                   | 0                              | 0                            | 0                                | 0                                       |                                            |
| 3214 OPEN RECORD REQUEST            | 0                   | 0                   | 146                 | 100                            | 134                          | 0                                | 100                                     |                                            |
| 3220 Dog Licenses                   | 131                 | 42                  | 18                  | 15                             | 14                           | 0                                | 15                                      |                                            |
| 3222 Building Permits               | 22,354              | 26,542              | 19,754              | 30,000                         | 25,203                       | 0                                | 35,000                                  |                                            |
| 3230 Other Licenses & Permits       | 400                 | 810                 | 300                 | 1,000                          | 0                            | 0                                | 1,000                                   |                                            |
| <b>TOTAL LICENSES &amp; PERMITS</b> | <b>28,732</b>       | <b>30,046</b>       | <b>20,643</b>       | <b>31,515</b>                  | <b>25,653</b>                | <b>0</b>                         | <b>36,565</b>                           |                                            |
| <b>INTERGOVERNMENTAL REV</b>        |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 3330 FID - School Resource Officer  | 33,636              | 47,490              | 55,230              | 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                                | 1,000                                   |                                            |
| 3340 Opicid Abatement Grant         | 0                   | 2,123               | 1,687               | 0                              | 437                          | 0                                | 0                                       |                                            |
| 3345 LEOSE TRAINING                 | 0                   | 0                   | 2,301               | 1,200                          | 2,144                        | 0                                | 2,200                                   |                                            |
| <b>TOTAL INTERGOVERNMENTAL REV</b>  | <b>33,636</b>       | <b>75,761</b>       | <b>63,225</b>       | <b>2,200</b>                   | <b>3,490</b>                 | <b>0</b>                         | <b>3,200</b>                            |                                            |
| <b>CHARGES FOR SERVICE</b>          |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 3430 Return Check Fee               | 490                 | 490                 | 280                 | 400                            | 1,015                        | 0                                | 600                                     |                                            |
| 3442 INTEREST                       | 25,283              | 30,707              | 28,587              | 25,000                         | 17,628                       | 0                                | 25,000                                  |                                            |
| 3443 Refuse Collection              | 493,230             | 529,894             | 542,189             | 558,000                        | 451,606                      | 0                                | 622,800                                 |                                            |
| 3450 Limb Chipping Revenue          | 715                 | 975                 | 1,175               | 1,000                          | 550                          | 0                                | 1,000                                   |                                            |
| 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                                | 225,000                                 |                                            |
| 3475 Park Revenue                   | 4,472               | 4,731               | 2,889               | 4,000                          | 4,248                        | 0                                | 4,200                                   |                                            |
| 3478 POOL CONCESSIONS SOLD          | 0                   | 604                 | 293                 | 500                            | 468                          | 0                                | 500                                     |                                            |
| 3479 PARK DONATIONS                 | 0                   | 0                   | 7,200               | 0                              | 0                            | 0                                | 0                                       |                                            |
| 3491 Cemetery                       | 12,700              | 6,450               | 4,360               | 5,000                          | 1,030                        | 0                                | 4,400                                   |                                            |
| 3492 CEMETERY ENDOWMENT             | 0                   | 500                 | 500                 | 500                            | 200                          | 0                                | 500                                     |                                            |
| <b>TOTAL CHARGES FOR SERVICE</b>    | <b>536,890</b>      | <b>593,943</b>      | <b>587,493</b>      | <b>819,400</b>                 | <b>476,746</b>               | <b>0</b>                         | <b>884,000</b>                          |                                            |

CITY OF FIATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

10 -General

| REVENUES                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------------------|
|                                      |                     |                     |                     |                                |                              | DR                               | CA                                      |                                            |
| <b>FINES &amp; FORFEITURES</b>       |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 3510 Fines                           | 15,973              | 12,237              | 11,236              | 8,000                          | 7,392                        | 0                                | 9,000                                   |                                            |
| 3511 Court Costs                     | 14,141              | 8,893               | 6,819               | 6,300                          | 4,447                        | 0                                | 6,300                                   |                                            |
| <b>TOTAL FINES &amp; FORFEITURES</b> | <b>30,115</b>       | <b>21,131</b>       | <b>18,054</b>       | <b>14,300</b>                  | <b>11,838</b>                | <b>0</b>                         | <b>15,300</b>                           |                                            |
| <b>MISCELLANEOUS REVENUE</b>         |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 3810 Property Rents                  | 10,380              | 9,515               | 11,648              | 14,175                         | 10,682                       | 0                                | 14,175                                  |                                            |
| 3811 Miscellaneous Revenue           | 2,554               | 5,992               | 6,518               | 6,000                          | 743                          | 0                                | 2,000                                   |                                            |
| 3813 COPIES/FAX/RECORDS              | 0                   | 20                  | 126                 | 200                            | 63                           | 0                                | 200                                     |                                            |
| 3814 SALE OF SCRAP METAL             | 0                   | 182                 | 1,686               | 500                            | 562                          | 0                                | 500                                     |                                            |
| 3820 Land Lease/Royalty              | 7,995               | 19,212              | 9,490               | 9,500                          | 4,977                        | 0                                | 8,000                                   |                                            |
| 3830 Insurance Reimbursement         | 11,984              | 1,704               | 9,603               | 5,000                          | 0                            | 0                                | 0                                       |                                            |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>32,912</b>       | <b>36,625</b>       | <b>39,071</b>       | <b>35,375</b>                  | <b>17,027</b>                | <b>0</b>                         | <b>24,875</b>                           |                                            |
| <b>OTHER FINANCING SOURCES</b>       |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 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                         | 8,508                        | 0                                | 11,500                                  |                                            |
| 3997 EDC STREET IMPROVEMENT CONT     | 0                   | 0                   | 0                   | 40,000                         | 0                            | 0                                | 0                                       |                                            |
| 3998 EDC CITY MAN/SEC CONTRIBUTION   | ( 27,000)           | 30,000              | 35,000              | 35,000                         | 17,500                       | 0                                | 35,000                                  |                                            |
| <b>TOTAL OTHER FINANCING SOURCES</b> | <b>( 18,856)</b>    | <b>38,077</b>       | <b>42,670</b>       | <b>85,000</b>                  | <b>36,443</b>                | <b>0</b>                         | <b>46,500</b>                           |                                            |
| <b>TOTAL REVENUES</b>                | <b>2,002,541</b>    | <b>2,308,846</b>    | <b>1,739,067</b>    | <b>2,804,173</b>               | <b>1,423,532</b>             | <b>0</b>                         | <b>2,834,940</b>                        |                                            |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

10 -General  
Streets

| DEPARTMENTAL EXPENDITURES                 | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|-------------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------------------|
|                                           |                     |                     |                     |                                |                              | DR                               | CA                                      |                                            |
| <b>PERSONNEL SERVICES</b>                 |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4150.1023 Clerical/Laborer                | 0                   | 0                   | 52,459              | 74,194                         | 57,094                       | 0                                | 83,940                                  |                                            |
| 4150.1110 Longevity                       | 0                   | 0                   | 1,332               | 1,404                          | 1,404                        | 0                                | 1,482                                   |                                            |
| 4150.1120 Overtime                        | 0                   | 0                   | 888                 | 1,000                          | 1,340                        | 0                                | 1,000                                   |                                            |
| 4150.1200 Social Security                 | 0                   | 0                   | 3,323               | 4,600                          | 3,684                        | 0                                | 5,204                                   |                                            |
| 4150.1210 Medicare                        | 0                   | 0                   | 777                 | 1,076                          | 862                          | 0                                | 1,217                                   |                                            |
| 4150.1215 LTD & STD INSURANCE             | 0                   | 15                  | 234                 | 194                            | 234                          | 0                                | 335                                     |                                            |
| 4150.1220 Group Health Insurance          | 0                   | 775                 | 13,973              | 9,481                          | 13,431                       | 0                                | 23,702                                  |                                            |
| 4150.1230 Group Dental Insurance          | 0                   | 41                  | 488                 | 488                            | 366                          | 0                                | 916                                     |                                            |
| 4150.1240 Retirement                      | 0                   | 0                   | 7,672               | 5,498                          | 7,643                        | 0                                | 12,348                                  |                                            |
| 4150.1250 Unemployment Tax (SUTA)         | 0                   | 0                   | 66                  | 234                            | 2                            | 0                                | 1,091                                   |                                            |
| 4150.1255 NASA                            | 0                   | 0                   | 0                   | 160                            | 0                            | 0                                | 0                                       |                                            |
| 4150.1280 Workers Comp                    | 0                   | 0                   | 1,728               | 3,402                          | 3,184                        | 0                                | 3,402                                   |                                            |
| 4150.1281 BASIC ADD & LIFE                | 0                   | 0                   | 78                  | 53                             | 74                           | 0                                | 112                                     |                                            |
| <b>TOTAL PERSONNEL SERVICES</b>           | <b>0</b>            | <b>834</b>          | <b>83,020</b>       | <b>101,784</b>                 | <b>89,318</b>                | <b>0</b>                         | <b>134,749</b>                          |                                            |
| <b>SERVICES</b>                           |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4150.2100 Engineering                     | 0                   | 750                 | 0                   | 0                              | 4,080                        | 0                                | 4,000                                   |                                            |
| 4150.2220 Building & Grounds              | 275                 | 270                 | 1,956               | 300                            | 1,731                        | 0                                | 1,500                                   |                                            |
| 4150.2224 Motor Vehicle Repair            | 4,659               | 11,239              | 613                 | 4,000                          | 2,355                        | 0                                | 3,500                                   |                                            |
| 4150.2225 Heavy Equipment                 | 1,293               | 4,335               | 9,352               | 5,000                          | 7,503                        | 0                                | 7,000                                   |                                            |
| 4150.2226 Machinery & Equipment           | 8,607               | 13,722              | 8,619               | 5,000                          | 3,383                        | 0                                | 3,500                                   |                                            |
| 4150.2310 General Liability Insurance     | 0                   | 987                 | 2,123               | 2,122                          | 2,177                        | 0                                | 2,200                                   |                                            |
| 4150.2311 Insurance of Motor Equipment    | 2,386               | 2,722               | 3,144               | 3,144                          | 4,926                        | 0                                | 5,000                                   |                                            |
| 4150.2312 Liability/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                                       |                                            |
| <b>TOTAL SERVICES</b>                     | <b>18,340</b>       | <b>34,046</b>       | <b>25,805</b>       | <b>19,566</b>                  | <b>26,155</b>                | <b>0</b>                         | <b>26,700</b>                           |                                            |
| <b>SUPPLIES</b>                           |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4150.3111 Ice, Cups, Etc.                 | 0                   | 65                  | 31                  | 30                             | 55                           | 0                                | 40                                      |                                            |
| 4150.3112 Fuel                            | 3,655               | 3,885               | 3,898               | 3,700                          | 3,933                        | 0                                | 3,700                                   |                                            |
| 4150.3113 Oil & Grease                    | 1,354               | 185                 | 494                 | 200                            | 359                          | 0                                | 250                                     |                                            |
| 4150.3114 Chemicals                       | 0                   | 311                 | 361                 | 200                            | 0                            | 0                                | 200                                     |                                            |
| 4150.3120 Utilities                       | 13,723              | 14,029              | 12,689              | 14,000                         | 12,713                       | 0                                | 14,000                                  |                                            |
| 4150.3125 PAVING & DRAINAGE SUPPLIES      | 6,677               | 11,088              | 9,692               | 8,000                          | 3,504                        | 0                                | 8,000                                   |                                            |
| 4150.3160 Minor Tools & Equipment         | 198                 | 461                 | 273                 | 0                              | 1,356                        | 0                                | 1,400                                   |                                            |
| 4150.3164 Parts & Materials               | 2,243               | 1,202               | 1,802               | 0                              | 2,675                        | 0                                | 2,400                                   |                                            |
| 4150.3170 Wearing Apparel                 | 637                 | 668                 | 874                 | 700                            | 1,241                        | 0                                | 1,500                                   |                                            |
| 4150.3172 Miscellaneous                   | 282                 | 31                  | 309                 | 0                              | 0                            | 0                                | 0                                       |                                            |
| 4150.3174 Signal, Markers & Barricades    | 1,208               | 329                 | 1,331               | 1,500                          | 0                            | 0                                | 6,500                                   |                                            |
| 4150.3176 Janitorial Supplies             | 66                  | 0                   | 0                   | 0                              | 0                            | 0                                | 0                                       |                                            |
| <b>TOTAL SUPPLIES</b>                     | <b>30,043</b>       | <b>32,253</b>       | <b>31,754</b>       | <b>28,330</b>                  | <b>25,836</b>                | <b>0</b>                         | <b>37,990</b>                           |                                            |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

10 -General  
Streets

| DEPARTMENTAL EXPENDITURES     | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2025-2026 | 2026-2027 | 2026-2027 | 2026-2027   | 2026-2027 |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|
|                               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT   | Y-T-D     | REQUESTED | BUDGET    | CITY ADMIN. | ADOPTED   |
|                               |           |           |           | BUDGET    | ACTUAL    |           | DR        | RECOMMENDED | BUDGET    |
|                               |           |           |           |           |           |           | CA        |             | (SELECT)  |
| CAPITAL OUTLAYS               |           |           |           |           |           |           |           |             |           |
| 4150.4144 Street Improvements | 0         | 0         | ( 0)      | 0         | 0         | 0         | 0         | 0           |           |
| 4150.4600 Capital Outlay      | 74,874    | 31,044    | 133,751   | 75,000    | 4,050     | 0         |           | 75,000      |           |
| TOTAL CAPITAL OUTLAYS         | 74,874    | 31,044    | 133,750   | 75,000    | 4,050     | 0         |           | 75,000      |           |
| INTERFUND CHARGES             |           |           |           |           |           |           |           |             |           |
| OTHER COSTS                   |           |           |           |           |           |           |           |             |           |
| TOTAL Streets                 | 123,257   | 98,177    | 274,330   | 224,680   | 145,359   | 0         |           | 274,439     |           |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

10 -General  
Parks

| DEPARTMENTAL EXPENDITURES              | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|----------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------------------|
|                                        |                     |                     |                     |                                |                              | DR                               | CA                                      |                                            |
| <b>PERSONNEL SERVICES</b>              |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4250.1023 Clerical/Laborer             | 38,277              | 36,416              | 37,056              | 39,569                         | 30,157                       | 0                                | 42,422                                  |                                            |
| 4250.1025 Pool Staff                   | 15,798              | 9,443               | 8,692               | 10,000                         | 9,846                        | 0                                | 15,000                                  |                                            |
| 4250.1110 Longevity                    | 426                 | 564                 | 0                   | 0                              | 0                            | 0                                | 0                                       |                                            |
| 4250.1120 Overtime                     | 531                 | 970                 | 281                 | 500                            | 520                          | 0                                | 500                                     |                                            |
| 4250.1200 Social Security              | 2,866               | 2,826               | 2,771               | 3,169                          | 2,473                        | 0                                | 3,560                                   |                                            |
| 4250.1210 Medicare                     | 713                 | 661                 | 665                 | 741                            | 578                          | 0                                | 833                                     |                                            |
| 4250.1215 LTD & STD INSURANCE          | 63                  | 140                 | 155                 | 194                            | 117                          | 0                                | 150                                     |                                            |
| 4250.1220 Group Health Insurance       | 13,714              | 8,358               | 9,310               | 9,481                          | 7,111                        | 0                                | 11,851                                  |                                            |
| 4250.1230 Group Dental Insurance       | 331                 | 447                 | 488                 | 488                            | 366                          | 0                                | 488                                     |                                            |
| 4250.1240 Retirement                   | 4,999               | 5,582               | 5,278               | 5,191                          | 3,916                        | 0                                | 6,240                                   |                                            |
| 4250.1250 Unemployment Tax (SUTA)      | 47                  | 144                 | 203                 | 234                            | 180                          | 0                                | 747                                     |                                            |
| 4250.1255 NASA                         | 160                 | 160                 | 320                 | 160                            | 160                          | 0                                | 160                                     |                                            |
| 4250.1270 CERTIFICATE PAY              | 0                   | 0                   | 200                 | 600                            | 0                            | 0                                | 600                                     |                                            |
| 4250.1280 Worker's Compensation        | 1,247               | 1,132               | 1,088               | 1,639                          | 3,184                        | 0                                | 1,639                                   |                                            |
| 4250.1281 BASIC ADD & LIFE             | 5                   | 51                  | 52                  | 53                             | 39                           | 0                                | 56                                      |                                            |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>79,175</b>       | <b>66,894</b>       | <b>66,560</b>       | <b>72,019</b>                  | <b>58,647</b>                | <b>0</b>                         | <b>84,246</b>                           |                                            |
| <b>SERVICES</b>                        |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 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                                | 1,000                                   |                                            |
| 4250.2226 Machinery and Equipment      | 6                   | 483                 | 1,119               | 1,300                          | 97                           | 0                                | 1,300                                   |                                            |
| 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                                | 8,000                                   |                                            |
| 4250.2311 Insurance of Motor Equipment | 340                 | 527                 | 318                 | 318                            | 626                          | 0                                | 700                                     |                                            |
| 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                                | 1,000                                   |                                            |
| <b>TOTAL SERVICES</b>                  | <b>7,392</b>        | <b>6,407</b>        | <b>6,856</b>        | <b>6,736</b>                   | <b>9,624</b>                 | <b>0</b>                         | <b>12,000</b>                           |                                            |
| <b>SUPPLIES</b>                        |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4250.3111 LIFE GUARD SUPPLIES          | 0                   | 1,176               | 738                 | 800                            | 1,055                        | 0                                | 1,100                                   |                                            |
| 4250.3112 Fuel                         | 2,007               | 2,611               | 2,815               | 2,800                          | 1,715                        | 0                                | 2,000                                   |                                            |
| 4250.3113 Oil & Grease                 | 0                   | 0                   | 0                   | 0                              | 947                          | 0                                | 1,000                                   |                                            |
| 4250.3114 Chemicals                    | 2,318               | 3,102               | 1,533               | 1,900                          | 1,705                        | 0                                | 2,000                                   |                                            |
| 4250.3115 POOL CONCESSIONS             | 0                   | 404                 | 255                 | 400                            | 318                          | 0                                | 500                                     |                                            |
| 4250.3116 BUILDING & GROUNDS           | 37,654              | 14,704              | 13,999              | 10,000                         | 2,479                        | 0                                | 10,000                                  |                                            |
| 4250.3120 Utilities                    | 30,857              | 20,716              | 18,197              | 18,000                         | 27,808                       | 0                                | 18,000                                  |                                            |
| 4250.3160 Minor Tools & Equipment      | 7                   | 144                 | 50                  | 0                              | 600                          | 0                                | 500                                     |                                            |
| 4250.3164 Parts & Materials            | 69                  | 1,178               | 4,232               | 0                              | 909                          | 0                                | 1,000                                   |                                            |
| 4250.3170 Wearing Apparel              | 1,000               | 1,311               | 2,651               | 2,400                          | 2,284                        | 0                                | 2,400                                   |                                            |
| 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                          | 1,888                        | 0                                | 1,500                                   |                                            |
| <b>TOTAL SUPPLIES</b>                  | <b>73,981</b>       | <b>45,525</b>       | <b>45,583</b>       | <b>37,550</b>                  | <b>41,812</b>                | <b>0</b>                         | <b>40,000</b>                           |                                            |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

10 -General  
Parks

| DEPARTMENTAL EXPENDITURES  | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|----------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------------------|
|                            |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| CAPITAL OUTLAYS            | 0                   | 0                   | 0                   | 300,000                        | 0                            | 0                                | 300,000                                 |                                            |
| 4250.4143 TPWD TRAIL GRANT | 0                   | 0                   | 0                   | 300,000                        | 0                            | 0                                | 300,000                                 |                                            |
| TOTAL CAPITAL OUTLAYS      |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| TOTAL Parks                | 160,548             | 118,826             | 118,999             | 416,305                        | 110,083                      | 0                                | 436,246                                 |                                            |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

10 -General  
Administration

| DEPARTMENTAL EXPENDITURES                | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------|
|                                          |                     |                     |                     |                                |                              |                                  |                                         |                                |
| PERSONNEL SERVICES                       |                     |                     |                     |                                |                              |                                  |                                         |                                |
| 4400.1010 Mayor/Council                  | 2,700               | 2,700               | 2,683               | 2,700                          | 2,025                        | 0                                | 2,700                                   |                                |
| 4400.1021 Executive                      | 143,410             | 143,866             | 151,495             | 149,758                        | 121,086                      | 0                                | 171,807                                 |                                |
| 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                          | 8,102                        | 0                                | 10,819                                  |                                |
| 4400.1210 Medicare                       | 2,217               | 2,307               | 2,405               | 2,211                          | 1,887                        | 0                                | 2,530                                   |                                |
| 4400.1215 LTD & STD INSURANCE            | 234                 | 493                 | 447                 | 388                            | 364                          | 0                                | 482                                     |                                |
| 4400.1220 Group Health Insurance         | 15,344              | 11,232              | 14,324              | 18,962                         | 14,481                       | 0                                | 23,702                                  |                                |
| 4400.1222 RETIREE GROUP HEALTH           | 0                   | 2,952               | 2,400               | 0                              | 0                            | 0                                | 0                                       |                                |
| 4400.1230 Group Dental Insurance         | 81                  | 1,057               | 895                 | 976                            | 732                          | 0                                | 976                                     |                                |
| 4400.1240 Retirement                     | 21,423              | 23,277              | 22,940              | 19,873                         | 16,459                       | 0                                | 25,273                                  |                                |
| 4400.1250 Unemployment Tax (SUTA)        | 106                 | 916                 | 569                 | 234                            | 1,224                        | 0                                | 2,269                                   |                                |
| 4400.1255 MASA                           | 320                 | 320                 | 640                 | 320                            | 480                          | 0                                | 0                                       |                                |
| 4400.1270 Certificate Pay                | 1,375               | 2,350               | 2,600               | 3,600                          | 1,575                        | 0                                | 2,100                                   |                                |
| 4400.1271 CAR ALLOWANCE                  | 5,825               | 7,800               | 7,200               | 7,200                          | 5,400                        | 0                                | 7,200                                   |                                |
| 4400.1280 Workers Comp                   | 740                 | 995                 | 282                 | 339                            | 3,184                        | 0                                | 339                                     |                                |
| 4400.1281 BASIC ADD & LIFE               | 5                   | 244                 | 96                  | 105                            | 78                           | 0                                | 112                                     |                                |
| TOTAL PERSONNEL SERVICES                 | 210,885             | 215,358             | 219,883             | 216,118                        | 177,340                      | 0                                | 250,309                                 |                                |
| 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                                | 10,000                                  |                                |
| 4400.2105 Financial Consultants          | 47,732              | 28,261              | 17,231              | 50,000                         | 21,956                       | 0                                | 50,000                                  |                                |
| 4400.2106 Fayette Appraisal District Fee | 8,435               | 10,573              | 11,737              | 13,000                         | 9,932                        | 0                                | 13,000                                  |                                |
| 4400.2107 Codification                   | 1,162               | 1,195               | 1,195               | 1,195                          | 3,905                        | 0                                | 4,000                                   |                                |
| 4400.2110 Election Expense               | 4,015               | 2,930               | 5,634               | 3,000                          | 0                            | 0                                | 3,000                                   |                                |
| 4400.2111 FD Donation Funds              | 0                   | 5,547               | 7,418               | 10,000                         | 5,343                        | 0                                | 11,500                                  |                                |
| 4400.2130 Computer Services              | 5,602               | 8,719               | 14,498              | 13,000                         | 3,412                        | 0                                | 13,000                                  |                                |
| 4400.2140 Promotions                     | 0                   | 0                   | 0                   | 1,000                          | 0                            | 0                                | 0                                       |                                |
| 4400.2210 Cleaning                       | 2,140               | 1,650               | 1,695               | 1,800                          | 1,350                        | 0                                | 1,800                                   |                                |
| 4400.2211 Refuse Disposal                | 450,630             | 438,234             | 451,869             | 469,900                        | 343,551                      | 0                                | 460,000                                 |                                |
| 4400.2216 FOOD PANTRY BUILDING           | 0                   | 0                   | 0                   | 1,000                          | 0                            | 0                                | 1,000                                   |                                |
| 4400.2218 Meals                          | 0                   | 0                   | 37                  | 0                              | 0                            | 0                                | 500                                     |                                |
| 4400.2219 Post Office Building           | 631                 | 3,779               | 377                 | 3,000                          | 2,415                        | 0                                | 3,500                                   |                                |
| 4400.2220 Building & Grounds             | 6,571               | 1,766               | 10,916              | 1,500                          | 12,083                       | 0                                | 5,000                                   |                                |
| 4400.2221 Park House                     | 618                 | 0                   | 908                 | 1,000                          | 0                            | 0                                | 1,000                                   |                                |
| 4400.2223 American Legion Repair         | 31                  | 772                 | 945                 | 5,000                          | 17,909                       | 0                                | 15,000                                  |                                |
| 4400.2234 Office Equipment Lease         | 3,322               | 3,134               | 1,535               | 3,000                          | 0                            | 0                                | 3,000                                   |                                |
| 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                                | 8,700                                   |                                |
| 4400.2311 PROPERTY/LIABILITY             | 7,906               | 231                 | 0                   | 0                              | 0                            | 0                                | 0                                       |                                |
| 4400.2312 LIBRARY LIABILITY              | 950                 | 0                   | 0                   | 0                              | 0                            | 0                                | 0                                       |                                |
| 4400.2320 TELEPHONE & INTERNET           | 12,293              | 7,233               | 6,829               | 7,000                          | 5,578                        | 0                                | 8,000                                   |                                |
| 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                                | 2,200                                   |                                |
| 4400.2330 Advertising & Public Notices   | 3,038               | 1,914               | 2,563               | 2,500                          | 924                          | 0                                | 2,500                                   |                                |
| 4400.2340 Printing                       | 3,418               | 3,238               | 4,284               | 3,500                          | 2,802                        | 0                                | 3,700                                   |                                |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

10 -General  
Administration

| DEPARTMENTAL EXPENDITURES               | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|-----------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------------------|
| 4400.2350 Travel                        | 7,400               | 3,628               | 3,845               | 4,000                          | 3,451                        | 0                                | 4,200                                   |                                            |
| 4400.2359 PERMIT INSPECTIONS            | 6,099               | 26,539              | 19,721              | 20,000                         | 22,140                       | 0                                | 20,000                                  |                                            |
| 4400.2360 Professional Services         | 0                   | ( 73,283)           | 13,804              | 75,000                         | 7,551                        | 0                                | 60,000                                  |                                            |
| 4400.2361 Surety Bonds                  | 780                 | ( 49)               | 520                 | 0                              | 464                          | 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                          | 3,815                        | 0                                | 3,500                                   |                                            |
| 4400.2371 Memberships                   | 1,247               | 1,479               | 971                 | 1,300                          | 540                          | 0                                | 1,300                                   |                                            |
| TOTAL SERVICES                          | 592,546             | 535,533             | 636,247             | 724,655                        | 486,329                      | 0                                | 709,400                                 |                                            |
| SUPPLIES                                |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4400.3112 Fuel                          | 0                   | 0                   | 0                   | 0                              | 21                           | 0                                | 0                                       |                                            |
| 4400.3115 Postage                       | 1,375               | 46                  | 1,387               | 900                            | 2,061                        | 0                                | 1,200                                   |                                            |
| 4400.3116 Office Supplies               | 4,166               | 2,399               | 4,016               | 3,200                          | 2,298                        | 0                                | 3,200                                   |                                            |
| 4400.3117 Dntwn Beautification Supplies | 1,197               | 875                 | 780                 | 500                            | 640                          | 0                                | 1,000                                   |                                            |
| 4400.3120 Utilities                     | 10,236              | 13,954              | 13,174              | 14,000                         | 11,801                       | 0                                | 15,500                                  |                                            |
| 4400.3140 Books                         | 0                   | 139                 | 0                   | 0                              | 234                          | 0                                | 500                                     |                                            |
| 4400.3172 Miscellaneous                 | 321                 | 538                 | 0                   | 0                              | 15                           | 0                                | 200                                     |                                            |
| 4400.3173 Council                       | 6                   | 127                 | 77                  | 200                            | 81                           | 0                                | 200                                     |                                            |
| 4400.3174 Employee Relations            | 4,899               | 5,528               | 5,323               | 3,000                          | 2,572                        | 0                                | 4,000                                   |                                            |
| 4400.3176 Janitorial Supplies           | 555                 | 467                 | 1,076               | 1,000                          | 889                          | 0                                | 1,100                                   |                                            |
| TOTAL SUPPLIES                          | 22,755              | 24,072              | 25,833              | 22,800                         | 20,614                       | 0                                | 26,900                                  |                                            |
| 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                              | 8,054                        | 0                                | 7,000                                   |                                            |
| 4400.4240 Computer Software             | 522                 | 917                 | 2,442               | 0                              | 19,380                       | 0                                | 0                                       |                                            |
| 4400.4245 Website Services              | 0                   | 0                   | 2,178               | 0                              | 0                            | 0                                | 0                                       |                                            |
| TOTAL CAPITAL OUTLAYS                   | 1,993               | 12,213              | 14,144              | 0                              | 27,434                       | 0                                | 7,000                                   |                                            |
| OTHER COSTS                             |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4400.7100 County Airport Expense        | 3,489               | 0                   | 10,286              | 5,250                          | 6,948                        | 0                                | 7,000                                   |                                            |
| 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                                | 5,000                                   |                                            |
| 4400.7215 LIBRARY CONTRIBUTION          | 5,000               | 5,000               | 5,000               | 5,000                          | 5,000                        | 0                                | 5,000                                   |                                            |
| 4400.7217 FAMILY CRISIS CENTER CONT.    | 0                   | 0                   | 0                   | 500                            | 0                            | 0                                | 500                                     |                                            |
| 4400.7220 EDC -SALES TAX                | 0                   | 103,880             | 166,092             | 174,998                        | 120,052                      | 0                                | 180,086                                 |                                            |
| 4400.7235 CASA CONTRIBUTION             | 0                   | 0                   | 0                   | 500                            | 0                            | 0                                | 1,000                                   |                                            |
| 4400.7240 Cemetery Contribution         | 1,200               | 1,200               | 1,200               | 1,200                          | 1,200                        | 0                                | 1,200                                   |                                            |
| 4400.7241 SENIOR CONNECTIONS            | 0                   | 0                   | 0                   | 0                              | 0                            | 0                                | 7,500                                   |                                            |
| TOTAL OTHER COSTS                       | 14,809              | 112,080             | 187,698             | 192,568                        | 136,320                      | 0                                | 207,286                                 |                                            |
| DEBT SERVICE                            |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| TOTAL Administration                    | 842,988             | 899,257             | 1,083,805           | 1,156,141                      | 848,037                      | 0                                | 1,200,895                               |                                            |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

10 -General  
Police Executive

| DEPARTMENTAL EXPENDITURES                | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|------------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------------------|
|                                          |                     |                     |                     |                                |                              | DR                               | CA                                      |                                            |
| <b>PERSONNEL SERVICES</b>                |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4521.1021 Executive                      | 80,414              | 87,774              | 90,343              | 93,330                         | 71,792                       | 0                                | 100,713                                 |                                            |
| 4521.1023 Patrol Officers                | 285,445             | 273,628             | 323,628             | 336,632                        | 274,883                      | 0                                | 351,119                                 |                                            |
| 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                          | 3,676                        | 0                                | 6,000                                   |                                            |
| 4521.1200 Social Security                | 22,943              | 24,545              | 27,801              | 26,658                         | 22,269                       | 0                                | 28,014                                  |                                            |
| 4521.1210 Medicare                       | 5,281               | 5,740               | 6,519               | 6,234                          | 5,208                        | 0                                | 6,552                                   |                                            |
| 4521.1215 LTD & STD INSURANCE            | 398                 | 1,116               | 1,404               | 1,357                          | 1,081                        | 0                                | 1,473                                   |                                            |
| 4521.1220 Group Health Insurance         | 62,859              | 46,872              | 58,256              | 66,367                         | 40,553                       | 0                                | 71,017                                  |                                            |
| 4521.1222 RETIREE GROUP HEALTH           | 0                   | 1,041               | 2,000               | 2,271                          | 1,968                        | 0                                | 2,271                                   |                                            |
| 4521.1230 Group Dental Insurance         | 244                 | 2,480               | 2,928               | 3,415                          | 2,074                        | 0                                | 2,928                                   |                                            |
| 4521.1240 Retirement                     | 53,529              | 58,971              | 63,301              | 57,056                         | 46,333                       | 0                                | 66,465                                  |                                            |
| 4521.1250 Unemployment Tax (SUTA)        | 70                  | 553                 | 424                 | 1,500                          | 1,070                        | 0                                | 5,874                                   |                                            |
| 4521.1255 MASA                           | 640                 | 1,440               | 800                 | 1,120                          | 800                          | 0                                | 1,120                                   |                                            |
| 4521.1270 Certificate Pay                | 6,675               | 8,925               | 12,400              | 12,300                         | 8,775                        | 0                                | 10,500                                  |                                            |
| 4521.1280 Workers Comp                   | 13,552              | 11,743              | 11,799              | 15,548                         | 3,184                        | 0                                | 15,548                                  |                                            |
| 4521.1281 BASIC ADD & LIFE               | 23                  | 284                 | 336                 | 366                            | 262                          | 0                                | 393                                     |                                            |
| <b>TOTAL PERSONNEL SERVICES</b>          | <b>539,051</b>      | <b>555,676</b>      | <b>626,726</b>      | <b>632,154</b>                 | <b>484,907</b>               | <b>0</b>                         | <b>669,987</b>                          |                                            |
| <b>SERVICES</b>                          |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4521.2103 Medical Expense                | 0                   | 0                   | 860                 | 500                            | 0                            | 0                                | 500                                     |                                            |
| 4521.2130 Computer Services              | 2,093               | 3,144               | 6,085               | 3,100                          | 4,465                        | 0                                | 5,000                                   |                                            |
| 4521.2131 COMPUTER SOFTWARE              | 0                   | 0                   | 0                   | 17,000                         | 0                            | 0                                | 0                                       |                                            |
| 4521.2210 CLEANING                       | 0                   | 1,240               | 0                   | 1,200                          | 0                            | 0                                | 1,200                                   |                                            |
| 4521.2220 Building & Grounds             | 2,217               | 937                 | 2,061               | 1,000                          | 4,104                        | 0                                | 5,000                                   |                                            |
| 4521.2224 Motor Vehicle Repair           | 23,782              | 39,897              | 25,808              | 25,000                         | 21,554                       | 0                                | 25,000                                  |                                            |
| 4521.2310 General Liability Insurance    | 0                   | 6,666               | 5,940               | 6,102                          | 5,439                        | 0                                | 6,200                                   |                                            |
| 4521.2311 Insurance of Motor Equip       | 10,209              | 4,733               | 6,107               | 6,107                          | 5,630                        | 0                                | 6,100                                   |                                            |
| 4521.2320 Telephone                      | 8,505               | 9,383               | 10,093              | 9,500                          | 7,736                        | 0                                | 9,500                                   |                                            |
| 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                          | 1,845                        | 0                                | 2,500                                   |                                            |
| 4521.2330 Advertising & Public Notices   | 0                   | 0                   | 1,482               | 500                            | 0                            | 0                                | 500                                     |                                            |
| 4521.2340 Printing                       | 360                 | 411                 | 791                 | 500                            | 359                          | 0                                | 600                                     |                                            |
| 4521.2350 Travel                         | 772                 | 717                 | 1,074               | 1,000                          | 0                            | 0                                | 1,000                                   |                                            |
| 4521.2360 Professional Services          | 150                 | 0                   | 0                   | 0                              | 7,335                        | 0                                | 0                                       |                                            |
| 4521.2370 Education & Training           | 2,605               | 5,379               | 4,723               | 3,000                          | 2,302                        | 0                                | 3,000                                   |                                            |
| 4521.2371 Memberships                    | 0                   | 59                  | 325                 | 425                            | 0                            | 0                                | 400                                     |                                            |
| 4521.2375 Radar Equip. Recertification   | 4,067               | 520                 | 0                   | 520                            | 74                           | 0                                | 520                                     |                                            |
| <b>TOTAL SERVICES</b>                    | <b>58,392</b>       | <b>83,495</b>       | <b>80,950</b>       | <b>77,654</b>                  | <b>60,843</b>                | <b>0</b>                         | <b>67,020</b>                           |                                            |
| <b>SUPPLIES</b>                          |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4521.3111 Ice, Cups, Etc.                | 61                  | 0                   | 7                   | 0                              | 0                            | 0                                | 100                                     |                                            |
| 4521.3112 Fuel                           | 34,918              | 25,556              | 23,158              | 25,000                         | 27,609                       | 0                                | 30,000                                  |                                            |
| 4521.3115 Postage                        | 95                  | 114                 | 94                  | 100                            | 42                           | 0                                | 100                                     |                                            |
| 4521.3116 Office Supplies                | 2,677               | 3,512               | 3,022               | 3,000                          | 1,642                        | 0                                | 2,500                                   |                                            |
| 4521.3120 Utilities                      | 4,223               | 3,279               | 2,816               | 2,810                          | 2,957                        | 0                                | 3,000                                   |                                            |
| 4521.3130 Restricted Donation Expenses   | 226                 | 19                  | 0                   | 0                              | 0                            | 0                                | 0                                       |                                            |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

10 -General  
Police Executive

| DEPARTMENTAL EXPENDITURES             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED<br>CA | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|---------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------------|--------------------------------------------|
| 4521.3160 Minor Tools & Equipment     | 20,060              | 4,441               | 6,105               | 2,500                          | 2,383                        | 0                                | 2,500                                         |                                            |
| 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                                | 9,750                                         |                                            |
| 4521.3171 Medical Supplies            | 0                   | 913                 | 1,336               | 1,000                          | 181                          | 0                                | 1,000                                         |                                            |
| 4521.3172 Miscellaneous               | 1,506               | 539                 | 2,919               | 200                            | 0                            | 0                                | 200                                           |                                            |
| 4521.3176 Janitorial Supplies         | 60                  | 487                 | 61                  | 350                            | 165                          | 0                                | 300                                           |                                            |
| 4521.3177 Ammunition                  | 1,024               | 3,817               | 3,774               | 4,000                          | 2,750                        | 0                                | 4,200                                         |                                            |
| 4521.3178 Training Ammunition Grant   | 0                   | 0                   | 366                 | 0                              | 0                            | 0                                | 0                                             |                                            |
| TOTAL SUPPLIES                        | 73,606              | 59,341              | 57,301              | 48,710                         | 42,283                       | 0                                | 53,650                                        |                                            |
| 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                              | 6,411                        | 0                                | 5,000                                         |                                            |
| 4521.4240 Computer Software           | 13,309              | 14,580              | 18,613              | 0                              | 0                            | 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                                | 90,000                                        |                                            |
| TOTAL CAPITAL OUTLAYS                 | 90,937              | 182,622             | 70,259              | 5,000                          | 6,511                        | 0                                | 100,000                                       |                                            |
| 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                        | 594,544                      | 0                                | 890,657                                       |                                            |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 202610 -General  
Code Enforcement

| DEPARTMENTAL EXPENDITURES           | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|-------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------------------|
|                                     |                     |                     |                     |                                |                              | DR                               | CA                                      |                                            |
| PERSONNEL SERVICES                  |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4523.1023 CODE COMPLIANCE           | 20,936              | 29,008              | 35,419              | 37,481                         | 28,832                       | 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                          | 1,808                        | 0                                | 0                                       |                                            |
| 4523.1210 Medicare                  | 308                 | 427                 | 542                 | 544                            | 423                          | 0                                | 0                                       |                                            |
| 4523.1215 LTD & STD INSURANCE       | 0                   | 36                  | 148                 | 194                            | 111                          | 0                                | 0                                       |                                            |
| 4523.1220 Group Health              | 200                 | 2,293               | 9,310               | 9,481                          | 7,111                        | 0                                | 0                                       |                                            |
| 4523.1222 RETIREE GROUP HEALTH      | 0                   | 0                   | 2,400               | 2,600                          | 2,000                        | 0                                | 0                                       |                                            |
| 4523.1230 Group Dental              | 0                   | 122                 | 488                 | 488                            | 366                          | 0                                | 0                                       |                                            |
| 4523.1240 Retirement                | 2,432               | 2,832               | 5,064               | 4,974                          | 3,751                        | 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                            | 450                          | 0                                | 0                                       |                                            |
| 4523.1280 Workers Comp              | 203                 | 0                   | 141                 | 170                            | 3,184                        | 0                                | 0                                       |                                            |
| 4523.1281 BASIC ADD & LIFE          | 0                   | 14                  | 52                  | 53                             | 39                           | 0                                | 0                                       |                                            |
| TOTAL PERSONNEL SERVICES            | 25,699              | 37,236              | 56,469              | 59,186                         | 48,227                       | 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                         | 49,936                       | 0                                | 0                                       |                                            |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

10 -General  
Municipal Court

| DEPARTMENTAL EXPENDITURES             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|---------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------------------|
|                                       |                     |                     |                     |                                |                              | DR                               | CA                                      |                                            |
| PERSONNEL SERVICES                    |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4530.1021 Executive                   | 15,084              | 15,084              | 15,084              | 15,085                         | 11,313                       | 0                                | 15,839                                  |                                            |
| 4530.1200 Social Security             | 935                 | 935                 | 935                 | 936                            | 701                          | 0                                | 982                                     |                                            |
| 4530.1210 Medicare                    | 219                 | 219                 | 219                 | 219                            | 164                          | 0                                | 230                                     |                                            |
| 4530.1250 Unemployment Tax (SUTA)     | 12                  | 0                   | 59                  | 117                            | 0                            | 0                                | 206                                     |                                            |
| 4530.1280 Workers Comp                | 0                   | 0                   | 141                 | 170                            | 3,108                        | 0                                | 170                                     |                                            |
| TOTAL PERSONNEL SERVICES              | 16,250              | 16,238              | 16,438              | 16,527                         | 15,287                       | 0                                | 17,427                                  |                                            |
| 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                                | 4,500                                   |                                            |
| 4530.2310 General Liability Insurance | 0                   | 0                   | 547                 | 558                            | 1,254                        | 0                                | 600                                     |                                            |
| 4530.2320 Telephone                   | 2,626               | 4,071               | 3,931               | 3,500                          | 2,968                        | 0                                | 3,500                                   |                                            |
| 4530.2350 Travel                      | 123                 | 177                 | 0                   | 500                            | 0                            | 0                                | 500                                     |                                            |
| 4530.2360 Professional Services       | 0                   | 0                   | 72                  | 100                            | 72                           | 0                                | 100                                     |                                            |
| 4530.2361 Court Costs                 | 13,320              | 13,166              | 10,649              | 9,000                          | 5,507                        | 0                                | 9,000                                   |                                            |
| 4530.2370 Education & Training        | 0                   | 400                 | 620                 | 500                            | 375                          | 0                                | 500                                     |                                            |
| TOTAL SERVICES                        | 19,784              | 18,516              | 19,290              | 18,658                         | 13,577                       | 0                                | 18,700                                  |                                            |
| SUPPLIES                              |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4530.3115 Postage                     | 6                   | 18                  | 300                 | 400                            | 12                           | 0                                | 200                                     |                                            |
| 4530.3116 Office Supplies             | 216                 | 83                  | 234                 | 100                            | 170                          | 0                                | 200                                     |                                            |
| 4530.3150 Overpayments to Refund      | 0                   | 0                   | ( 2)                | 0                              | 0                            | 0                                | 0                                       |                                            |
| TOTAL SUPPLIES                        | 221                 | 101                 | 532                 | 500                            | 182                          | 0                                | 400                                     |                                            |
| CAPITAL OUTLAYS                       |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| TOTAL Municipal Court                 | 36,256              | 34,856              | 36,260              | 35,685                         | 29,046                       | 0                                | 36,527                                  |                                            |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

10 -General  
Fire Department

| DEPARTMENTAL EXPENDITURES                       | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET |
|-------------------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------|
|                                                 |                     |                     |                     |                                |                              | DR                               | CA                                      | (SELECT)                       |
| PERSONNEL SERVICES                              |                     |                     |                     |                                |                              |                                  |                                         |                                |
| 4540.1280 Workers Comp                          | 2,302               | 8,511               | 2,243               | 2,300                          | 3,108                        | 0                                | 2,300                                   |                                |
| TOTAL PERSONNEL SERVICES                        | 2,302               | 8,511               | 2,243               | 2,300                          | 3,108                        | 0                                | 2,300                                   |                                |
| 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                                | 15,000                                  |                                |
| 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                                | 1,500                                   |                                |
| 4540.2320 Telephone                             | 1,527               | 1,245               | 1,318               | 0                              | 764                          | 0                                | 1,000                                   |                                |
| 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                                | 17,500                                  |                                |
| SUPPLIES                                        |                     |                     |                     |                                |                              |                                  |                                         |                                |
| 4540.3112 Fuel                                  | 4,217               | 3,680               | 3,748               | 3,500                          | 3,013                        | 0                                | 3,700                                   |                                |
| 4540.3120 Utilities                             | 5,509               | 5,776               | 5,623               | 6,000                          | 5,065                        | 0                                | 6,000                                   |                                |
| TOTAL SUPPLIES                                  | 9,725               | 9,456               | 9,371               | 9,500                          | 8,078                        | 0                                | 9,700                                   |                                |
| 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                                | 36,000                                  |                                |
| TOTAL OTHER COSTS                               | 28,250              | 63,700              | 32,950              | 42,100                         | 17,350                       | 0                                | 36,000                                  |                                |
| DEBT SERVICE                                    |                     |                     |                     |                                |                              |                                  |                                         |                                |
| TOTAL Fire Department                           | 63,167              | 85,475              | 62,119              | 105,400                        | 36,419                       | 0                                | 65,500                                  |                                |
| TOTAL EXPENDITURES                              | 2,011,731           | 2,156,058           | 2,468,315           | 2,764,173                      | 1,813,425                    | 0                                | 2,904,264                               |                                |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | ( 9,189)            | 152,788             | ( 729,249)          | 40,000                         | ( 389,893)                   | 0                                | ( 69,324)                               |                                |

\*\*\* END OF REPORT \*\*\*

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

57 -Water

| REVENUES                         | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>CA | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|----------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|-----------------|--------------------------------------------|
|                                  |                     |                     |                     |                                |                              | DR                               |                                         |                 |                                            |
| LICENSES & PERMITS               |                     |                     |                     |                                |                              |                                  |                                         |                 |                                            |
| 3211 CREDIT CARD CONVENIENCE FEE | 2,016               | 14,141              | 14,661              | 13,750                         | 11,716                       | 0                                | 0                                       | 16,000          |                                            |
| TOTAL LICENSES & PERMITS         | 2,016               | 14,141              | 14,661              | 13,750                         | 11,716                       | 0                                | 0                                       | 16,000          |                                            |
| INTERGOVERNMENTAL REV            |                     |                     |                     |                                |                              |                                  |                                         |                 |                                            |
| 3350 CDBG CDB21-0342             | 0                   | 104,877             | 31,786              | 0                              | 0                            | 0                                | 0                                       | 0               |                                            |
| 3351 CDV23-0363                  | 14,800              | 0                   | 198,537             | 0                              | 0                            | 0                                | 0                                       | 0               |                                            |
| TOTAL INTERGOVERNMENTAL REV      | 14,800              | 104,877             | 230,323             | 0                              | 0                            | 0                                | 0                                       | 0               |                                            |
| CHARGES FOR SERVICE              |                     |                     |                     |                                |                              |                                  |                                         |                 |                                            |
| 3440 Customer Service            | 0                   | 7,423               | 3,933               | 7,500                          | 0                            | 0                                | 0                                       | 7,500           |                                            |
| 3442 Penalties & Interest        | 4,371               | 4,159               | 4,787               | 4,888                          | 2,871                        | 0                                | 0                                       | 4,500           |                                            |
| 3444 Sales                       | 481,247             | 469,467             | 468,331             | 440,000                        | 344,711                      | 0                                | 0                                       | 470,000         |                                            |
| 3445 Tapping Fees                | 5,800               | 5,000               | 7,000               | 7,000                          | 7,000                        | 0                                | 0                                       | 8,000           |                                            |
| TOTAL CHARGES FOR SERVICE        | 491,418             | 486,049             | 484,051             | 459,388                        | 354,582                      | 0                                | 0                                       | 490,000         |                                            |
| MISCELLANEOUS REVENUE            |                     |                     |                     |                                |                              |                                  |                                         |                 |                                            |
| 3811 Miscellaneous Revenue       | 510                 | ( 30)               | 2,357               | 500                            | 0                            | 0                                | 0                                       | 500             |                                            |
| 3812 WATER METER READ FEE        | 0                   | 630                 | 550                 | 500                            | 332                          | 0                                | 0                                       | 500             |                                            |
| TOTAL MISCELLANEOUS REVENUE      | 510                 | 600                 | 2,907               | 1,000                          | 332                          | 0                                | 0                                       | 1,000           |                                            |
| OTHER FINANCING SOURCES          |                     |                     |                     |                                |                              |                                  |                                         |                 |                                            |
| 3921 Sales of Fixed Assets       | 0                   | 0                   | 0                   | 0                              | 2,115                        | 0                                | 0                                       | 0               |                                            |
| TOTAL OTHER FINANCING SOURCES    | 0                   | 0                   | 0                   | 0                              | 2,115                        | 0                                | 0                                       | 0               |                                            |
| TOTAL REVENUES                   | 508,744             | 605,667             | 731,942             | 474,138                        | 368,744                      | 0                                | 0                                       | 507,000         |                                            |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

## 57 -Water

## Water Department

| DEPARTMENTAL EXPENDITURES              | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET |
|----------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------|
|                                        |                     |                     |                     |                                |                              | DR                               | CA                                      | (SELECT)                       |
| PERSONNEL SERVICES                     |                     |                     |                     |                                |                              |                                  |                                         |                                |
| 4570.1023 Clerical/ Laborer            | 124,383             | 168,706             | 84,728              | 86,598                         | 64,254                       | 0                                | 92,563                                  |                                |
| 4570.1100 Stand By                     | 8,650               | 14,550              | 7,100               | 6,500                          | 6,000                        | 0                                | 13,000                                  |                                |
| 4570.1110 Longevity                    | 1,788               | 942                 | 0                   | 0                              | 0                            | 0                                | 0                                       |                                |
| 4570.1120 Overtime                     | 5,704               | 10,016              | 5,198               | 3,058                          | 4,841                        | 0                                | 3,058                                   |                                |
| 4570.1200 Social Security              | 8,520               | 11,968              | 6,019               | 5,369                          | 4,641                        | 0                                | 5,739                                   |                                |
| 4570.1210 Medicare                     | 1,993               | 2,799               | 1,425               | 1,256                          | 1,085                        | 0                                | 1,342                                   |                                |
| 4570.1215 LTD & STD INSURANCE          | 1,820               | 801                 | 351                 | 388                            | 250                          | 0                                | 362                                     |                                |
| 4570.1220 Group Health Insurance       | 64,041              | 39,419              | 18,621              | 18,962                         | 13,431                       | 0                                | 23,702                                  |                                |
| 4570.1222 RETIREE GROUP HEALTH         | 0                   | 1,575               | 2,180               | 4,800                          | 1,840                        | 0                                | 4,800                                   |                                |
| 4570.1230 Group Dental Insurance       | 81                  | 1,098               | 976                 | 976                            | 691                          | 0                                | 976                                     |                                |
| 4570.1240 Retirement                   | 19,663              | 28,201              | 13,630              | 11,492                         | 9,607                        | 0                                | 13,616                                  |                                |
| 4570.1250 Unemployment Tax (SUTA)      | 47                  | 381                 | 190                 | 234                            | 323                          | 0                                | 1,203                                   |                                |
| 4570.1255 MASA                         | 320                 | 800                 | 480                 | 320                            | 480                          | 0                                | 480                                     |                                |
| 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                                | 3,402                                   |                                |
| 4570.1281 BASIC ADD & LIFE             | 33                  | 257                 | 105                 | 105                            | 74                           | 0                                | 112                                     |                                |
| TOTAL PERSONNEL SERVICES               | 242,557             | 285,806             | 141,663             | 143,460                        | 110,702                      | 0                                | 164,355                                 |                                |
| SERVICES                               |                     |                     |                     |                                |                              |                                  |                                         |                                |
| 4570.2100 Engineering Services         | 1,500               | 823                 | 7,355               | 2,500                          | 8,644                        | 0                                | 9,000                                   |                                |
| 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                                | 1,500                                   |                                |
| 4570.2221 Water Well Maintenance       | 12,729              | 68,978              | 22,433              | 25,000                         | 10,279                       | 0                                | 25,000                                  |                                |
| 4570.2223 Tanks & Towers               | 1,665               | 5,508               | 3,535               | 6,000                          | 1,757                        | 0                                | 6,000                                   |                                |
| 4570.2224 Motor Vehicle Repair         | 1,174               | 763                 | 137                 | 1,000                          | 32                           | 0                                | 1,000                                   |                                |
| 4570.2226 Machinery & Equipment        | 3,647               | 6,008               | 714                 | 6,000                          | 163                          | 0                                | 6,000                                   |                                |
| 4570.2227 Water Analysis               | 1,786               | 2,939               | 671                 | 1,800                          | 17,945                       | 0                                | 17,000                                  |                                |
| 4570.2310 General Liability Insurance  | 4,000               | 5,532               | 6,149               | 6,150                          | 6,989                        | 0                                | 7,000                                   |                                |
| 4570.2311 Insurance of Motor Equipment | 2,881               | 727                 | 541                 | 541                            | 1,837                        | 0                                | 2,000                                   |                                |
| 4570.2325 Radio Service                | 1,282               | 2,584               | 2,490               | 2,500                          | 1,845                        | 0                                | 2,000                                   |                                |
| 4570.2330 Advertising & Public Notices | 0                   | 0                   | 196                 | 250                            | 0                            | 0                                | 0                                       |                                |
| 4570.2350 Travel                       | 53                  | 499                 | 972                 | 1,000                          | 0                            | 0                                | 500                                     |                                |
| 4570.2360 Permits                      | 7,275               | 1,985               | 1,985               | 2,000                          | 2,097                        | 0                                | 2,200                                   |                                |
| 4570.2370 Education & Training         | 1,047               | 1,626               | 921                 | 1,000                          | 254                          | 0                                | 1,000                                   |                                |
| 4570.2371 Memberships                  | 655                 | 694                 | 1,427               | 1,500                          | 977                          | 0                                | 1,200                                   |                                |
| 4570.2400 Credit Card Processing Fee   | 22,998              | 15,818              | 28,645              | 15,000                         | 22,520                       | 0                                | 20,000                                  |                                |
| 4570.2410 UTILITY RATE ANALYSIS        | 0                   | 0                   | 0                   | 0                              | 0                            | 0                                | 15,000                                  |                                |
| TOTAL SERVICES                         | 78,410              | 153,701             | 109,832             | 109,241                        | 75,429                       | 0                                | 116,400                                 |                                |
| SUPPLIES                               |                     |                     |                     |                                |                              |                                  |                                         |                                |
| 4570.3111 Ice, Cups, Etc.              | 0                   | 0                   | 46                  | 0                              | 0                            | 0                                | 0                                       |                                |
| 4570.3112 Fuel                         | 10,869              | 7,212               | 6,335               | 6,000                          | 6,392                        | 0                                | 7,000                                   |                                |
| 4570.3113 Oil & Grease                 | 497                 | 423                 | 0                   | 500                            | 44                           | 0                                | 200                                     |                                |
| 4570.3114 Chemicals                    | 22,551              | 16,317              | 18,781              | 20,200                         | 15,346                       | 0                                | 21,000                                  |                                |
| 4570.3115 Postage                      | 2,426               | 2,404               | 2,939               | 2,500                          | 2,333                        | 0                                | 3,100                                   |                                |
| 4570.3120 Utilities                    | 39,379              | 42,627              | 35,063              | 36,000                         | 28,962                       | 0                                | 36,000                                  |                                |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

57 -Water  
Water Department

| DEPARTMENTAL EXPENDITURES             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED<br>CA | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|---------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------------|--------------------------------------------|
| 4570.3160 Minor Tools & Equipment     | 791                 | 1,630               | 958                 | 1,100                          | 1,873                        | 0                                | 1,100                                         |                                            |
| 4570.3164 Parts & Materials           | 17,970              | 17,687              | 19,048              | 20,000                         | 3,772                        | 0                                | 15,000                                        |                                            |
| 4570.3166 Meters                      | 1,585               | 8,709               | 5,868               | 4,500                          | 2,614                        | 0                                | 4,500                                         |                                            |
| 4570.3170 Wearing Apparel             | 2,657               | 3,639               | 3,331               | 3,000                          | 2,958                        | 0                                | 4,000                                         |                                            |
| 4570.3172 Miscellaneous               | (1,055)             | 32                  | 171                 | 200                            | 0                            | 0                                | 200                                           |                                            |
| TOTAL SUPPLIES                        | 97,661              | 100,680             | 92,541              | 94,000                         | 64,293                       | 0                                | 92,100                                        |                                            |
| 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                                | 20,000                                        |                                            |
| 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                         | 18,073                       | 0                                | 23,000                                        |                                            |
| 4570.4245 Future Capital Projects     | 0                   | 0                   | 0                   | 25,000                         | 0                            | 0                                | 25,000                                        |                                            |
| 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                        | 19,573                       | 0                                | 143,000                                       |                                            |
| DEPRECIATION & AMORT                  |                     |                     |                     |                                |                              |                                  |                                               |                                            |
| 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                        | 269,996                      | 0                                | 515,855                                       |                                            |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

57 -Water  
Sewer Department

| DEPARTMENTAL EXPENDITURES | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|---------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------------------|
|                           |                     |                     |                     |                                |                              | DR                               | CA                                      |                                            |

|                                                 |          |          |         |         |         |     |         |  |
|-------------------------------------------------|----------|----------|---------|---------|---------|-----|---------|--|
| PERSONNEL SERVICES                              |          |          |         |         |         |     |         |  |
| TOTAL EXPENDITURES                              | 457,917  | 872,629  | 455,979 | 474,138 | 269,996 | 0   | 515,855 |  |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | 50,826 ( | 266,963) | 275,962 | 0       | 98,748  | 0 ( | 8,855)  |  |

\*\*\* END OF REPORT \*\*\*

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

58 -Wastewater

| REVENUES                          | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|-----------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------------------|
|                                   |                     |                     |                     |                                |                              | DR                               | CA                                      |                                            |
| 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                                | 3,000                                   |                                            |
| 3444 Sales                        | 262,452             | 260,345             | 266,563             | 260,000                        | 201,264                      | 0                                | 270,000                                 |                                            |
| 3445 Tapping Fees                 | 3,350               | 7,000               | 5,000               | 6,000                          | 3,000                        | 0                                | 5,000                                   |                                            |
| TOTAL CHARGES FOR SERVICE         | 268,527             | 270,034             | 278,636             | 273,000                        | 206,192                      | 0                                | 278,000                                 |                                            |
| MISCELLANEOUS REVENUE             |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 3811 Miscellaneous Revenue        | 0                   | 0                   | 75                  | 0                              | 0                            | 0                                | 0                                       |                                            |
| 3812 METER READ FEE               | 0                   | 0                   | 0                   | 150                            | 0                            | 0                                | 150                                     |                                            |
| 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                                | 150                                     |                                            |
| 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                                | 10,000                                  |                                            |
| 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                                | 10,000                                  |                                            |
| TOTAL REVENUES                    | 285,882             | 291,746             | 687,534             | 273,150                        | 271,179                      | 0                                | 288,150                                 |                                            |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

58 -Wastewater  
Sewer Department

| DEPARTMENTAL EXPENDITURES               | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|-----------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------------------|
|                                         |                     |                     |                     |                                |                              | DR                               | CA                                      |                                            |
| <b>PERSONNEL SERVICES</b>               |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4580.1023 Clerical/ Laborer             | 0                   | 0                   | 64,384              | 83,837                         | 50,340                       | 0                                | 77,875                                  |                                            |
| 4580.1100 Stand By                      | 0                   | 0                   | 6,400               | 6,500                          | 4,600                        | 0                                | 6,500                                   |                                            |
| 4580.1120 Overtime                      | 0                   | 0                   | 3,762               | 3,058                          | 3,875                        | 0                                | 3,058                                   |                                            |
| 4580.1200 Social Security               | 0                   | 0                   | 4,673               | 5,198                          | 3,682                        | 0                                | 4,828                                   |                                            |
| 4580.1210 Medicare                      | 0                   | 0                   | 1,093               | 1,216                          | 861                          | 0                                | 1,130                                   |                                            |
| 4580.1215 LTD & STD INSURANCE           | 0                   | 29                  | 261                 | 388                            | 190                          | 0                                | 325                                     |                                            |
| 4580.1220 Group Health Insurance        | 0                   | 1,549               | 13,973              | 18,962                         | 10,271                       | 0                                | 23,702                                  |                                            |
| 4580.1230 Group Dental Insurance        | 0                   | 81                  | 732                 | 976                            | 529                          | 0                                | 976                                     |                                            |
| 4580.1240 Retirement                    | 0                   | 0                   | 10,619              | 11,125                         | 7,817                        | 0                                | 11,455                                  |                                            |
| 4580.1250 Unemployment Tax (SUTA)       | 0                   | 0                   | 66                  | 234                            | 149                          | 0                                | 1,012                                   |                                            |
| 4580.1255 MASA                          | 0                   | 320                 | 0                   | 320                            | 160                          | 0                                | 320                                     |                                            |
| 4580.1270 Certificate Pay               | 0                   | 0                   | 900                 | 900                            | 600                          | 0                                | 900                                     |                                            |
| 4580.1280 Workers Comp                  | 0                   | 0                   | 662                 | 3,402                          | 3,184                        | 0                                | 3,402                                   |                                            |
| 4580.1281 BASIC ADD & LIFE              | 0                   | 9                   | 78                  | 105                            | 57                           | 0                                | 112                                     |                                            |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>0</b>            | <b>1,988</b>        | <b>107,604</b>      | <b>136,221</b>                 | <b>86,312</b>                | <b>0</b>                         | <b>135,595</b>                          |                                            |
| <b>SERVICES</b>                         |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4580.2100 Engineering Services          | 5,735               | 5,568               | 2,435               | 2,500                          | 5,319                        | 0                                | 3,000                                   |                                            |
| 4580.2200 Sewer Plant & Lift Stations   | 14,285              | 8,104               | 5,310               | 6,000                          | 22,341                       | 0                                | 15,000                                  |                                            |
| 4580.2220 Building & Grounds            | 645                 | 148                 | 148                 | 200                            | 0                            | 0                                | 200                                     |                                            |
| 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                                | 1,000                                   |                                            |
| 4580.2226 Machinery & Equipment         | 1,391               | 3,808               | 565                 | 100                            | 16,048                       | 0                                | 5,000                                   |                                            |
| 4580.2227 Effluent Analysis             | 14,453              | 12,700              | 15,434              | 13,000                         | 7,084                        | 0                                | 10,000                                  |                                            |
| 4580.2310 General Liability Insurance   | 847                 | 1,160               | 1,801               | 1,801                          | 5,408                        | 0                                | 5,500                                   |                                            |
| 4580.2311 Insurance of Motor Equipment  | 45                  | 235                 | 0                   | 0                              | 0                            | 0                                | 0                                       |                                            |
| 4580.2320 Telephone                     | 0                   | 0                   | 123                 | 0                              | 377                          | 0                                | 500                                     |                                            |
| 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                                | 5,500                                   |                                            |
| 4580.2370 Education & Training          | 458                 | 143                 | 651                 | 1,000                          | 0                            | 0                                | 1,000                                   |                                            |
| 4580.2371 Memberships                   | 444                 | 477                 | 940                 | 1,000                          | 477                          | 0                                | 1,000                                   |                                            |
| 4580.2410 UTILITY RATE ANALYSIS         | 0                   | 0                   | 0                   | 0                              | 0                            | 0                                | 15,000                                  |                                            |
| <b>TOTAL SERVICES</b>                   | <b>38,573</b>       | <b>42,375</b>       | <b>33,445</b>       | <b>32,101</b>                  | <b>62,563</b>                | <b>0</b>                         | <b>62,700</b>                           |                                            |
| <b>SUPPLIES</b>                         |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4580.3112 Fuel                          | 2,576               | 3,726               | 3,722               | 3,500                          | 3,933                        | 0                                | 3,800                                   |                                            |
| 4580.3113 Oil & Grease                  | 50                  | 120                 | 55                  | 100                            | 0                            | 0                                | 100                                     |                                            |
| 4580.3114 Chemicals                     | 10,700              | 9,522               | 11,365              | 10,500                         | 8,654                        | 0                                | 10,500                                  |                                            |
| 4580.3115 Postage                       | 2,418               | 2,396               | 2,920               | 2,500                          | 2,293                        | 0                                | 2,500                                   |                                            |
| 4580.3120 Utilities                     | 32,866              | 32,992              | 31,912              | 32,000                         | 28,799                       | 0                                | 32,000                                  |                                            |
| 4580.3160 Minor Tools & Equipment       | 4,122               | 150                 | 36                  | 150                            | 247                          | 0                                | 300                                     |                                            |
| 4580.3164 Parts & Materials             | 5,692               | 6,563               | 5,274               | 5,600                          | 1,286                        | 0                                | 5,000                                   |                                            |
| 4580.3170 Wearing Apparel               | 0                   | 0                   | 894                 | 1,000                          | 640                          | 0                                | 1,000                                   |                                            |
| 4580.3172 Miscellaneous                 | 0                   | 0                   | 15                  | 0                              | 0                            | 0                                | 0                                       |                                            |
| <b>TOTAL SUPPLIES</b>                   | <b>58,424</b>       | <b>55,469</b>       | <b>56,194</b>       | <b>55,350</b>                  | <b>45,852</b>                | <b>0</b>                         | <b>55,200</b>                           |                                            |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 202658 -Wastewater  
Sewer Department

| DEPARTMENTAL EXPENDITURES                       | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|-------------------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------------------|
|                                                 |                     |                     |                     |                                |                              | DR                               | CA                                      |                                            |
| CAPITAL OUTLAYS                                 |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4580.4120 New Wastewater Lines                  | 0                   | 62,000              | 5,842               | 25,000                         | 19,559                       | 0                                | 25,000                                  |                                            |
| 4580.4135 Future Sludge Removal                 | 0                   | 0                   | 364,774             | 24,478                         | 44,877                       | 0                                | 25,000                                  |                                            |
| 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                         | 64,436                       | 0                                | 50,000                                  |                                            |
| TOTAL Sewer Department                          | 130,382             | 233,866             | 755,699             | 273,150                        | 259,164                      | 0                                | 303,495                                 |                                            |
| TOTAL EXPENDITURES                              | 130,382             | 233,866             | 755,699             | 273,150                        | 259,164                      | 0                                | 303,495                                 |                                            |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | 155,500             | 57,880 (            | 68,165)             | 0                              | 12,015                       | 0 (                              | 15,345)                                 |                                            |

\*\*\* END OF REPORT \*\*\*

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

59 -Electric

| REVENUES                        | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|---------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------------------|
|                                 |                     |                     |                     |                                |                              | DR                               | CA                                      |                                            |
| <b>TAXES</b>                    |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| <b>CHARGES FOR SERVICE</b>      |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 3440 Customer Service           | 7,554               | 3,425               | 81,777              | 15,000                         | 111,089                      | 0                                | 100,000                                 |                                            |
| 3441 Administrative Fee         | 1,075               | ( 913)              | 1,100               | 2,000                          | 900                          | 0                                | 2,000                                   |                                            |
| 3442 Penalties & Interest       | 27,839              | 30,988              | 32,744              | 32,000                         | 23,814                       | 0                                | 35,700                                  |                                            |
| 3444 Sales                      | 1,112,476           | 1,064,930           | 1,113,290           | 1,287,951                      | 833,402                      | 0                                | 1,300,000                               |                                            |
| 3445 Power Cost Recovery Factor | 2,059,155           | 2,014,319           | 2,051,104           | 2,087,950                      | 1,541,330                    | 0                                | 2,100,000                               |                                            |
| 3447 LORA 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                      | 2,510,534                    | 0                                | 3,537,700                               |                                            |
| <b>INVESTMENT INCOME</b>        |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| <b>MISCELLANEOUS REVENUE</b>    |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 3811 Miscellaneous Revenue      | 17,933              | ( 10)               | 609                 | 500                            | 280                          | 0                                | 500                                     |                                            |
| 3812 ELECTRIC READ FEE          | 0                   | 3,050               | 3,300               | 3,000                          | 2,436                        | 0                                | 3,000                                   |                                            |
| 3835 LOAN PROCEEDS              | 0                   | 0                   | 0                   | 0                              | 127,700                      | 0                                | 0                                       |                                            |
| TOTAL MISCELLANEOUS REVENUE     | 17,933              | 3,040               | 3,909               | 3,500                          | 130,415                      | 0                                | 3,500                                   |                                            |
| <b>OTHER FINANCING SOURCES</b>  |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 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                                       |                                            |
| <b>TOTAL REVENUES</b>           | 3,226,032           | 3,173,496           | 3,370,262           | 3,428,401                      | 2,653,999                    | 0                                | 3,541,200                               |                                            |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

59 -Electric  
Electric Distribution

| DEPARTMENTAL EXPENDITURES              | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET |
|----------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------|
|                                        |                     |                     |                     |                                |                              | DR                               | CA                                      | (SELECT)                       |
| <b>PERSONNEL SERVICES</b>              |                     |                     |                     |                                |                              |                                  |                                         |                                |
| 4590.1021 Executive                    | 70,041              | 81,859              | 99,834              | 80,000                         | 24,614                       | 0                                | 166,400                                 |                                |
| 4590.1022 Supervisor                   | 0                   | 648                 | 0                   | 0                              | 0                            | 0                                | 0                                       |                                |
| 4590.1023 Clerical/Laborer             | 171,767             | 187,984             | 251,939             | 256,988                        | 169,833                      | 0                                | 279,564                                 |                                |
| 4590.1100 Stand By                     | 12,350              | 12,850              | 14,000              | 13,000                         | 10,600                       | 0                                | 13,000                                  |                                |
| 4590.1110 Longevity                    | 6,318               | 6,312               | 5,262               | 2,946                          | 2,946                        | 0                                | 3,090                                   |                                |
| 4590.1120 Overtime                     | 1,828               | 5,660               | 9,011               | 10,000                         | 9,596                        | 0                                | 10,000                                  |                                |
| 4590.1200 Social Security              | 15,295              | 17,363              | 22,534              | 21,469                         | 13,090                       | 0                                | 22,690                                  |                                |
| 4590.1210 Medicare                     | 3,577               | 4,061               | 5,287               | 5,052                          | 3,061                        | 0                                | 5,307                                   |                                |
| 4590.1215 LTD & STD INSURANCE          | 256                 | 746                 | 1,173               | 1,185                          | 710                          | 0                                | 1,170                                   |                                |
| 4590.1220 Group Health Insurance       | 22,996              | 36,400              | 54,283              | 56,885                         | 35,673                       | 0                                | 71,107                                  |                                |
| 4590.1222 RETIREE GROUP HEALTH         | 0                   | 0                   | 0                   | 2,400                          | 3,400                        | 0                                | 3,000                                   |                                |
| 4590.1230 Group Dental Insurance       | 41                  | 1,017               | 3,661               | 2,932                          | 2,404                        | 0                                | 2,928                                   |                                |
| 4590.1235 AFLAC/Liberty National       | 0                   | 0                   | 0                   | 0                              | ( 16)                        | 0                                | 0                                       |                                |
| 4590.1240 Retirement                   | 37,989              | 44,093              | 54,239              | 47,250                         | 28,137                       | 0                                | 53,833                                  |                                |
| 4590.1250 Unemployment Tax (SUTA)      | 59                  | 550                 | 415                 | 702                            | 765                          | 0                                | 4,758                                   |                                |
| 4590.1255 MASA                         | 960                 | 960                 | 1,600               | 1,000                          | 800                          | 0                                | 960                                     |                                |
| 4590.1270 Certificate Pay              | 7,350               | 6,600               | 5,650               | 1,800                          | 1,750                        | 0                                | 2,400                                   |                                |
| 4590.1280 Workers Comp                 | 5,477               | 5,203               | 8,575               | 11,564                         | 3,184                        | 0                                | 13,877                                  |                                |
| 4590.1281 BASIC ADD & LIFE             | 5                   | 208                 | 305                 | 322                            | 195                          | 0                                | 337                                     |                                |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>356,309</b>      | <b>412,513</b>      | <b>537,769</b>      | <b>515,495</b>                 | <b>310,744</b>               | <b>0</b>                         | <b>654,421</b>                          |                                |
| <b>SERVICES</b>                        |                     |                     |                     |                                |                              |                                  |                                         |                                |
| 4590.2100 Engineering Services         | 19,167              | 85,200              | 14,379              | 20,000                         | 28,340                       | 0                                | 30,000                                  |                                |
| 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                         | 13,715                       | 0                                | 35,000                                  |                                |
| 4590.2220 Building & Grounds           | 2,165               | 4,744               | 7,198               | 4,000                          | 5,850                        | 0                                | 4,500                                   |                                |
| 4590.2224 Motor Vehicle Repair         | 1,817               | 1,682               | 3,405               | 3,000                          | 718                          | 0                                | 3,000                                   |                                |
| 4590.2225 Heavy Equipment              | 20,121              | 225,507             | 42,628              | 35,000                         | 146,359                      | 0                                | 35,000                                  |                                |
| 4590.2226 Machinery & Equipment        | 1,262               | 1,781               | 981                 | 900                            | 512                          | 0                                | 1,000                                   |                                |
| 4590.2228 Contracting Services         | 1,482               | 1,775               | 1,400               | 1,500                          | 1,210                        | 0                                | 1,500                                   |                                |
| 4590.2310 General Liability Insurance  | 4,465               | 4,771               | 4,500               | 4,500                          | 2,533                        | 0                                | 4,500                                   |                                |
| 4590.2311 Insurance of Motor Equipment | 2,330               | 2,583               | 2,505               | 2,506                          | 4,965                        | 0                                | 5,000                                   |                                |
| 4590.2320 Telephone                    | 6,851               | 6,825               | 6,238               | 6,000                          | 5,272                        | 0                                | 6,000                                   |                                |
| 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                          | 1,845                        | 0                                | 2,500                                   |                                |
| 4590.2350 Travel                       | 184                 | 1,531               | 406                 | 1,000                          | 46                           | 0                                | 1,000                                   |                                |
| 4590.2370 Education & Training         | 580                 | 792                 | 2,126               | 2,000                          | 0                            | 0                                | 1,500                                   |                                |
| 4590.2371 Memberships                  | 1,604               | 1,360               | 1,429               | 1,500                          | 500                          | 0                                | 1,000                                   |                                |
| 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                                | 775,000                                 |                                |
| <b>TOTAL SERVICES</b>                  | <b>809,739</b>      | <b>1,112,732</b>    | <b>121,778</b>      | <b>907,406</b>                 | <b>211,865</b>               | <b>0</b>                         | <b>906,500</b>                          |                                |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

59 -Electric  
Electric Distribution

| DEPARTMENTAL EXPENDITURES         | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED<br>CA | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|-----------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------------|--------------------------------------------|
| SUPPLIES                          |                     |                     |                     |                                |                              |                                  |                                               |                                            |
| 4590.3111 Ice, Cups, Etc.         | 77                  | 0                   | 46                  | 0                              | 111                          | 0                                | 100                                           |                                            |
| 4590.3112 Fuel                    | 5,443               | 8,449               | 10,536              | 8,500                          | 10,379                       | 0                                | 10,000                                        |                                            |
| 4590.3113 Oil & Grease            | 335                 | 272                 | 408                 | 400                            | 3                            | 0                                | 300                                           |                                            |
| 4590.3114 Chemicals               | 330                 | 920                 | 734                 | 1,000                          | 1,171                        | 0                                | 1,200                                         |                                            |
| 4590.3115 Postage                 | 2,441               | 2,449               | 2,920               | 2,500                          | 2,293                        | 0                                | 3,000                                         |                                            |
| 4590.3116 Office Supplies         | 2,724               | 886                 | 1,403               | 1,500                          | 699                          | 0                                | 1,500                                         |                                            |
| 4590.3120 Utilities               | 3,317               | 2,608               | 3,616               | 3,300                          | 4,100                        | 0                                | 3,700                                         |                                            |
| 4590.3160 Minor Tools & Equipment | 2,908               | 2,413               | 6,517               | 6,000                          | 765                          | 0                                | 6,000                                         |                                            |
| 4590.3164 Parts & Materials       | 82,034              | 62,887              | 116,664             | 75,000                         | 106,286                      | 0                                | 80,000                                        |                                            |
| 4590.3166 Meters                  | 3,016               | 1,288               | 2,938               | 2,500                          | 3,891                        | 0                                | 3,500                                         |                                            |
| 4590.3170 Wearing Apparel         | 4,382               | 4,324               | 5,369               | 4,600                          | 3,989                        | 0                                | 5,500                                         |                                            |
| 4590.3172 Miscellaneous           | 166                 | 136                 | 163                 | 200                            | 0                            | 0                                | 200                                           |                                            |
| TOTAL SUPPLIES                    | 107,174             | 86,631              | 151,214             | 105,500                        | 133,687                      | 0                                | 115,000                                       |                                            |
| 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                                | 15,000                                        |                                            |
| 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                                | 182,762                                       |                                            |
| DEPRECIATION & AMORIT             |                     |                     |                     |                                |                              |                                  |                                               |                                            |
| OTHER COSTS                       |                     |                     |                     |                                |                              |                                  |                                               |                                            |
| DEBT SERVICE                      |                     |                     |                     |                                |                              |                                  |                                               |                                            |
| TOTAL Electric Distribution       | 1,346,346           | 1,612,190           | 816,431             | 1,528,401                      | 671,696                      | 0                                | 1,858,683                                     |                                            |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: JULY 14, 2026

59 -Electric  
Generation & Transmission

| DEPARTMENTAL EXPENDITURES                       | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>Y-T-D<br>ACTUAL | 2026-2027<br>REQUESTED<br>BUDGET | 2026-2027<br>CITY ADMIN.<br>RECOMMENDED | 2026-2027<br>ADOPTED<br>BUDGET<br>(SELECT) |
|-------------------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|-----------------------------------------|--------------------------------------------|
|                                                 |                     |                     |                     |                                |                              | DR                               | CA                                      |                                            |
| SUPPLIES                                        |                     |                     |                     |                                |                              |                                  |                                         |                                            |
| 4591.3100 Wholesale Electric Purchase           | 2,214,119           | 1,937,198           | 2,058,971           | 1,900,000                      | 1,552,282                    | 0                                | 2,200,000                               |                                            |
| TOTAL SUPPLIES                                  | 2,214,119           | 1,937,198           | 2,058,971           | 1,900,000                      | 1,552,282                    | 0                                | 2,200,000                               |                                            |
| TOTAL Generation & Transmission                 | 2,214,119           | 1,937,198           | 2,058,971           | 1,900,000                      | 1,552,282                    | 0                                | 2,200,000                               |                                            |
| TOTAL EXPENDITURES                              | 3,560,465           | 3,549,388           | 2,875,403           | 3,428,401                      | 2,223,978                    | 0                                | 4,058,683                               |                                            |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | ( 334,433)          | ( 375,892)          | 494,859             | 0                              | 430,021                      | 0                                | ( 517,483)                              |                                            |

\*\*\* END OF REPORT \*\*\*