

**FLATONIA  
ANNUAL  
BUDGET  
2021-2022**

1. This Budget will raise less revenue from property taxes than the last year's Budget. This Budget will raise \$12,441.00 less than last year's Budget, which is a 3.519% decrease. The property tax revenue from new property added to the tax roll this year is \$4,463.48.

2. Record Vote of each member of the governing body by name voting on adoption of the budget is as follows:

Mayor Bryan Milson – Aye

Councilmember Dennis Geesaman – Aye

Councilmember Ginny Sears – Aye

Councilmember Mark Eversole – Aye

Councilmember Allen Kocian – Aye

Councilmember Catherine Steinhauser -Aye

**Property Tax Rate Comparison**

	2021-2022	2020-2021
Adopted Property Tax Rate:	\$0.3150/\$100	\$0.3150/\$100
Proposed Tax Rate:	\$0.3150/\$100	\$0.3150/\$100
No-New-Revenue Tax Rate:	\$0.3247/\$100	\$0.3048/\$100
Voter-Approval Tax Rate:	\$0.3369/\$100	\$0.3157/\$100
Debt Rate:	\$0.0000/\$100	\$0.0000/\$100

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## Tax Statement

## 2021-2022 BUDGET (FY22)

**This Budget will not raise more revenue from property taxes than the last year's Budget. This Budget will raise \$12,441.00 less than last year's Budget, which is a 3.519% decrease. The property tax revenue from new property added to the tax roll this year is \$4,463.48.**

**The average taxable value of a residential homestead in the City of Flatonia this year is \$150,495, a 2.39% increase from the previous year (2020-21), and a 6.079% increase from (2019-20). With the adopted rate of \$0.3150 per \$100 of taxable value. Individual taxes may vary at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the adopted tax rate.**

Elected and Appointed Officials

ELECTED OFFICIAL

- Bryan Milson.....Mayor
- Catherine Steinhauser.....Mayor Pro-Tem
- Mark Eversole.....Councilmember
- Dennis Geesaman.....Councilmember
- Allen Kocian.....Councilmember
- Ginny Needham-Sears.....Councilmember

APPOINTED OFFICIALS

- Wayne McKethan.....Interim City Manager
- Kathy Mladenka.....Municipal Court Judge

DEPARTMENT DIRECTORS

- Lee Dick.....Chief of Police
- Jack Pavlas.....Director of Utilities
- Brenda Shaw.....Interim City Secretary

## Budget Letter

**September 20, 2021**

**Honorable Mayor and City Council of Flatonia, Texas**

Please accept on behalf of myself and the City's Executive Management Team the Budget for Fiscal Year 2021-2022.

## INTRODUCTION

The 2021-2022 Budget for the City of Flatonia anticipates an 8.6% (\$20,980) increase in Sales Tax revenues for FY22 over the FY21 budget. Property Taxes are projected to be lower by 3.51% (\$12,441) for FY 2021-2022. This projection includes a conservative downward adjustment for uncollectable property tax of 1.5% (\$5,198). Delinquent Property Tax collection is budgeted at \$8,000, while Penalty and Interest on Delinquent Property Tax is budgeted at \$4,400.

The budget for Fiscal Year 2021-2022 shows a surplus of Total Revenues over Total Expenses of \$15,684.

In accordance with Texas Statute and the City of Flatonia Code of Ordinances, the annual budget for fiscal year 2022 (FY22), beginning October 01, 2021, and ending September 30, 2022, is submitted for approval. The FY22 budget maintains existing service levels and implements budget requests and priorities identified during the strategic planning process with inputs from city departments and the city council. The budget relies on conservative revenues and is based on a tax rate of \$0.3150 per \$100 of valuation, the same tax rate as last year. Total projected revenue from ad valorem tax is \$341,347 for FY22.

The budget also serves as a working document for the City of Flatonia; establishing city priorities, goals, and programs for the upcoming year. The budget contains the appropriations necessary to achieve specified services, functions, and activities essential to the accomplishment of the city's objective to enhance the quality of life for the city's residents and businesses.

## ECONOMIC OUTLOOK

Economic projections for GDP vary significantly depending on the assumptions made in estimating the impact of the continuing spread of coronavirus and its variants.

The Conference Board, a 501 non-profit business membership and research organization forecasts that US Real GDP growth will rise to 7.0 percent (annualized rate) in Q3 2021 and 6.0 percent (year-over-year) in 2021. Looking further ahead, the organization forecast economic GDP growth of 4.0 percent (year-over-year) in 2022.

Goldman Sachs expects a less optimistic growth in the U.S. GDP economy, projecting a to return to trend-like expansion of 1.5%-2% in the second half of next year. It also cut its forecast for gross domestic product growth in the final two quarters of 2021 by one percent point to 8.5% and 5% respectively.

The projections for US unemployment are more optimistic in estimating the 2022 unemployment rate given that the Federal Reserve believes that the unemployment rate in the US will average 4.5% by the end of 2021 and continue to fall in next year, reaching 3.8% by the end of 2022.

## CONCLUSION

The budget authorizes spending within conservative revenue estimates while ensuring that the city will be able to continue to meet the needs of its residents and businesses. Budgeting and prioritizing the city's spending will continue to be monitored closely for FY22. The city cannot address all of its needs in any single budget year; however, working together, the city's staff and elected and appointed officials will continue to use a multi-year approach so that the city's long-term objectives of a sustainable, superior quality of life for the residents of Flatonia can be realized.

Sincerely,

Wayne McKethan  
Interim City Manager, Flatonia, TX

## FY21 Proposed Budget

The Proposed Budget for FY22 is a balanced Budget with estimated revenues of \$6,018,614 and estimated expenses of \$6,002,929, which includes debt services expenses of \$148,782. Starting FY22, the money market account will have at least \$122,508 (current balance as of 9/15/2021). The TexPool savings account is at \$366,189. Combined, the money market and TEXPOOL accounts equal \$488,197, which covers our 60-day reserve to run the city in the event of a catastrophe.

### **Budgetary Priorities and Focus**

The FY22 proposed budget is designed to provide for the needs of Flatonia's residents as well as the needs of the city, including the continual need for equipment upgrades for the utility department. This budget takes into account the necessity to maintain or improve municipal service levels in a manner that is consistent with the financial policies adopted by the city council.

### **Minimum Fund Balances**

The City Manager, as the budget officer for the City of Flatonia, has established the following:

1. A 60-day reserve shall be maintained between the city's money market and TexPool accounts which currently totals \$488,697 combined.
2. The city shall have a TexPool municipal government investment savings account. As debt is closed, those payments are expected to be made to the TexPool account to build for a larger future capital outlay if required.

### **Overview of Proposed Budget and Significant Funds**



# CITY OF FLATONIA

# FY 22 BUDGET

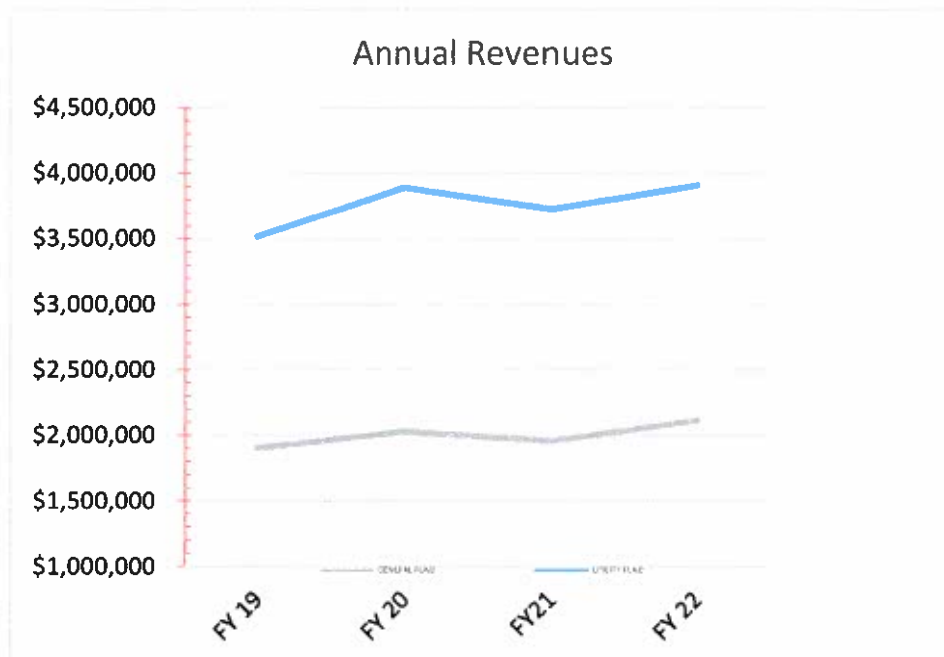
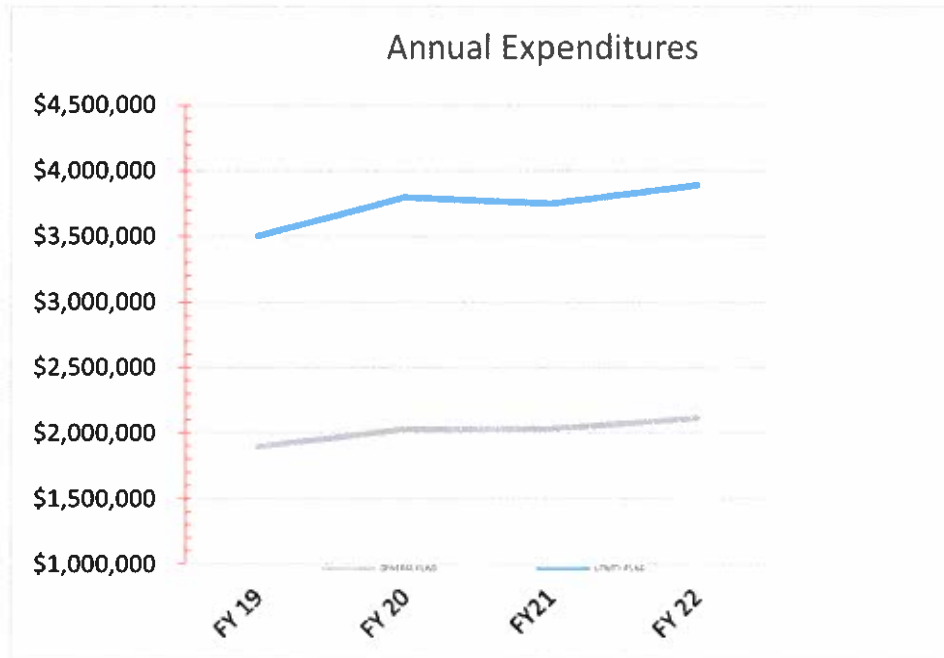
The FY22 Budget includes total revenues of \$6,018,614 and total expenditures of \$6,002,929 with a funds balance of \$15,684.

## General and Utility Fund Summary

<b>BUDGET SUMMARY</b>							
						<b>\$ Difference from Prev FY</b>	<b>% Difference from Prev FY</b>
			<b>FY 19</b>	<b>FY 20</b>	<b>FY21</b>	<b>FY 22</b>	
<b>GENERAL FUND</b>							
<b>REVENUES</b>			\$1,903,287	\$2,028,768	\$1,954,154	\$2,114,154	\$160,000 7.89%
<b>EXPENDITURES</b>			\$1,893,429	\$2,027,336	\$2,028,808	2,113,253	84,445 4.17%
<b>GENERAL FUND BALANCE</b>			<b>\$9,858</b>	<b>\$1,432</b>	<b>(\$74,654)</b>	<b>\$900</b>	
<b>UTILITY FUND</b>							
<b>REVENUES</b>			\$3,521,754	\$3,885,532	\$3,726,728	\$3,904,460	\$177,732 4.57%
<b>EXPENDITURES</b>			\$3,508,215	\$3,798,944	\$3,752,358	\$3,889,676	\$137,318 3.61%
<b>UTILITY FUND BALANCE</b>			<b>\$13,539</b>	<b>\$86,588</b>	<b>(\$25,630)</b>	<b>\$14,784</b>	
<b>Total Revenue</b>			<b>\$5,425,041</b>	<b>\$5,914,300</b>	<b>\$5,680,882</b>	<b>\$6,018,614</b>	<b>\$337,732 5.71%</b>
<b>Total Expenditures</b>			<b>\$5,401,644</b>	<b>\$5,826,280</b>	<b>\$5,781,166</b>	<b>6,002,929</b>	<b>\$221,763 3.81%</b>
<b>Total Remaining Balances</b>			<b>\$23,397</b>	<b>\$88,020</b>	<b>\$20,029</b>	<b>\$15,684</b>	

The general fund is projected to collect \$160,000 more in revenue – 7.89% less and spend \$84,445 more in expenses – 4.17% in FY22 than FY21.

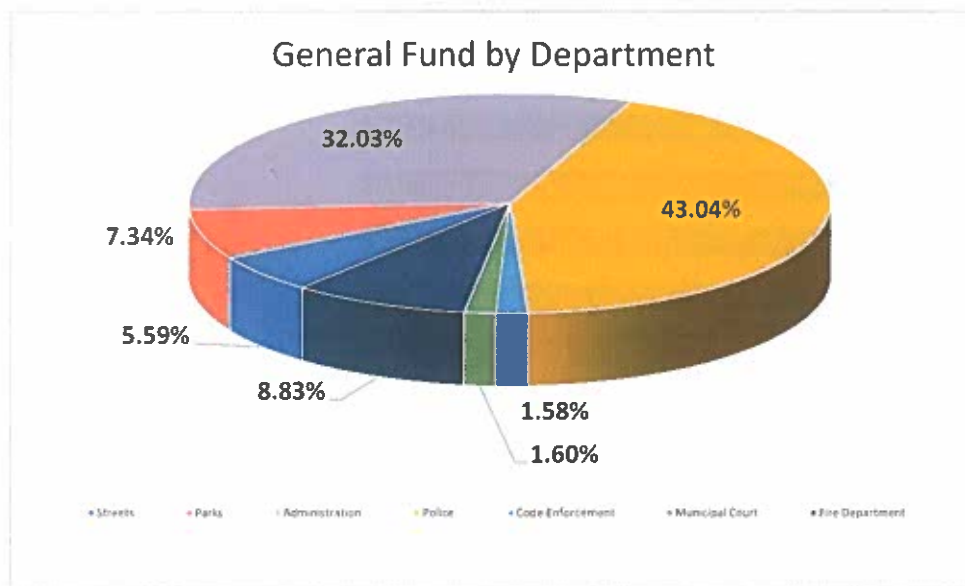
GENERAL AND UTILITY BUDGET COMPARISONS



General Fund Summary

The information below illustrates the percentage divisions of the budget for each general fund department. Administration and Police are the two largest departments in terms of expenditures representing 32.03% and 43.04% of the proposed FY22 budget respectively.

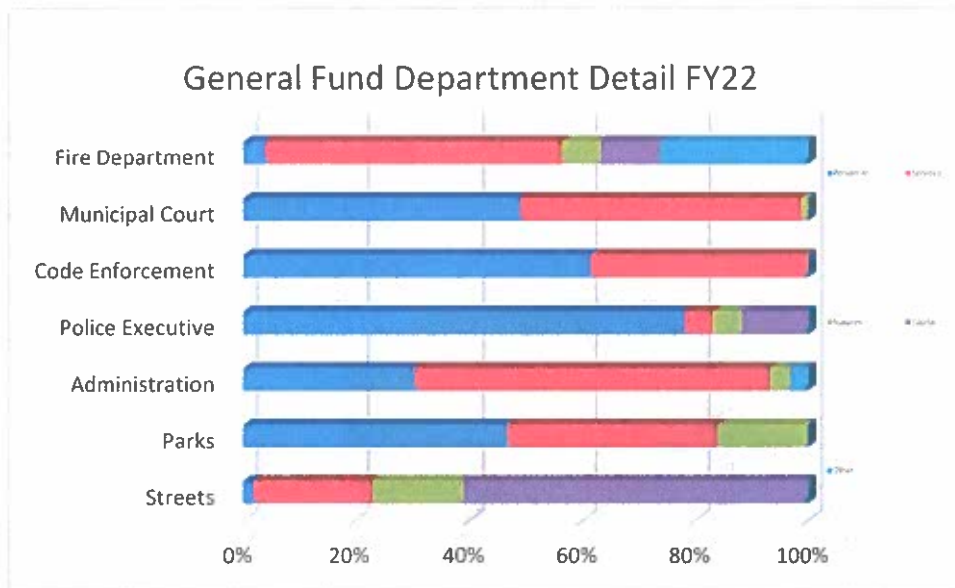
General Fund by Department						
Department	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Percent of Budget	Change 2021-2022
Streets	106,665	\$105,342	112,318	118,031	5.59%	5,713
Parks	111,204	\$133,018	142,475	155,033	7.34%	12,557
Administration	699,056	679,697	667,955	676,821	32.03%	8,866
Police	737,684	857,459	873,370	909,457	43.04%	36,087
Code Enforcement	24,300	20,890	15,500	33,494	1.58%	17,994
Municipal Court	24,154	\$32,951	34,780	33,867	1.60%	(912)
Fire Department	190,366	197,787	197,910	186,550	8.83%	(11,360)
	\$1,893,429	\$2,027,144	\$2,044,308	\$2,113,253		68,945



General Fund Department Detail

The information below illustrates the breakdown within each division of the departments that are tied to the general fund. Total labor expenses in the general fund for FY22 are projected to be \$1,034,265.

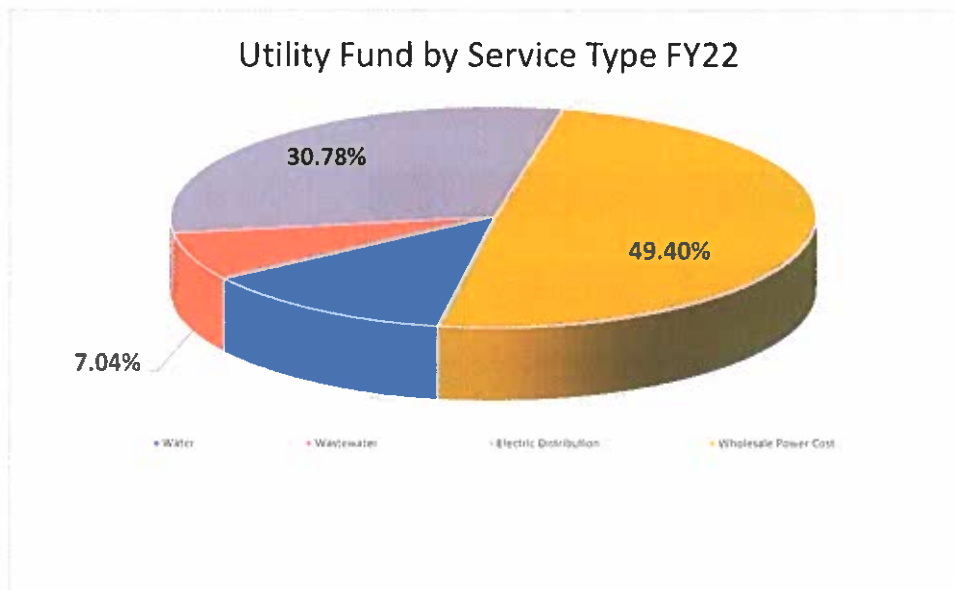
General Fund Expenses Budget FY22 - Department Detail						
Department	Personnel	Services	Supplies	Capital	Other	TOTAL
Streets	2,080	25,201	18,750	72,000	-	\$118,031
Parks	72,028	57,905	25,100	-	-	\$155,033
Administration	206,360	423,841	24,100	2,600	19,920	\$676,821
Police Executive	709,477	44,589	47,725	107,666	-	\$909,457
Code Enforcement	20,554	12,940	-	-	-	\$33,494
Municipal Court	16,535	16,932	400	-	-	\$33,867
Fire Department	7,230	97,543	13,250	19,527	49,000	\$186,550
<b>TOTALS</b>	<b>\$1,034,265</b>	<b>\$678,951</b>	<b>\$129,325</b>	<b>\$201,793</b>	<b>\$68,920</b>	<b>\$2,113,253</b>



## Utility Funds Summary

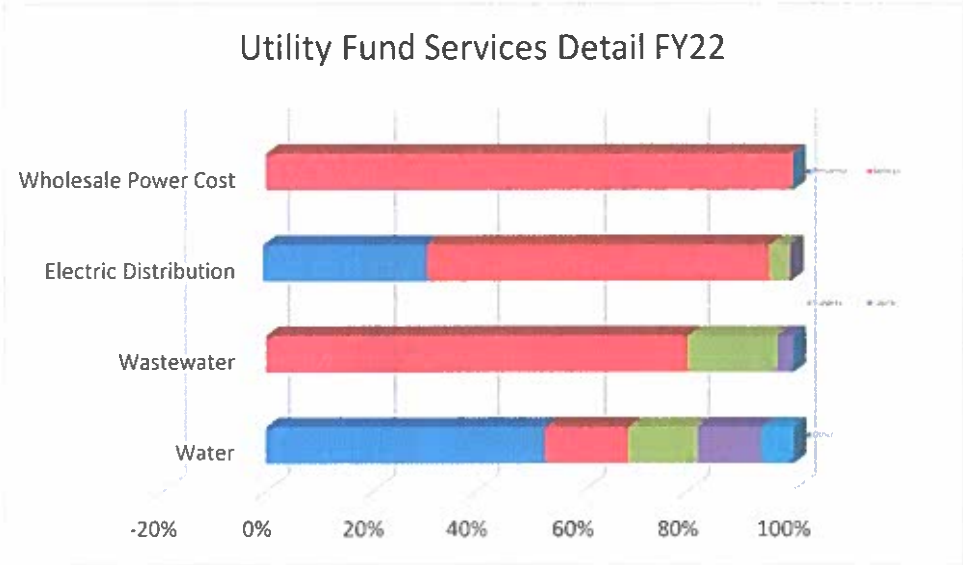
The proposed utility funds budget expenses are projected to see a 7.8% increase in comparison to FY21.

Utility Fund by Department						
Department	Budget 2019	Budget 2020	Budget 2021	Proposed 2022	Percent of Budget	Change 2021-2022
Water	419,717	488,892	458,451	497,184	12.78%	38,733
Wastewater	\$255,168	\$273,551	\$230,080	273,901	7.04%	\$43,471
Electric Distribution	\$1,107,626	\$1,267,786	1,150,111	1,197,182	30.78%	\$47,071
Wholesale Power Cost	\$1,725,704	\$1,768,715	\$1,768,715	1,921,410	49.40%	\$152,695
	\$3,508,215	\$3,798,944	\$3,607,357	\$3,889,676		\$281,970



As indicated in the pie chart above, wholesale power cost represents 49.40% of all utility fund expenditures. The City of Flatonia owns its electric distribution system and purchases power from The Lower Colorado River Authority (LCRA). In addition to the cost of power purchase, the city charges distribution fees to cover the costs of utility infrastructure and labor.

Utility Fund Expenses Budget FY22 - Department Detail						
Department	Personnel	Services	Supplies	Capital	Other	TOTAL
<b>Water</b>	263,040	77,186	67,850	59,108	30,000	\$497,184
<b>Wastewater</b>	-	219,245	46,656	8,000	-	\$273,901
<b>Electric Distribution</b>	411,116	733,446	51,620	1,000	-	\$1,197,182
<b>Wholesale Power Cost</b>	-	1,921,410	-	-	-	\$1,921,410
<b>TOTALS</b>	<b>\$674,156</b>	<b>\$2,951,287</b>	<b>\$166,126</b>	<b>\$68,108</b>	<b>\$30,000</b>	<b>\$3,889,677</b>
<b>COMBINED TOTALS</b>	<b>\$1,708,420</b>	<b>\$3,630,238</b>	<b>\$295,451</b>	<b>\$269,901</b>	<b>\$98,920</b>	<b>\$6,002,930</b>



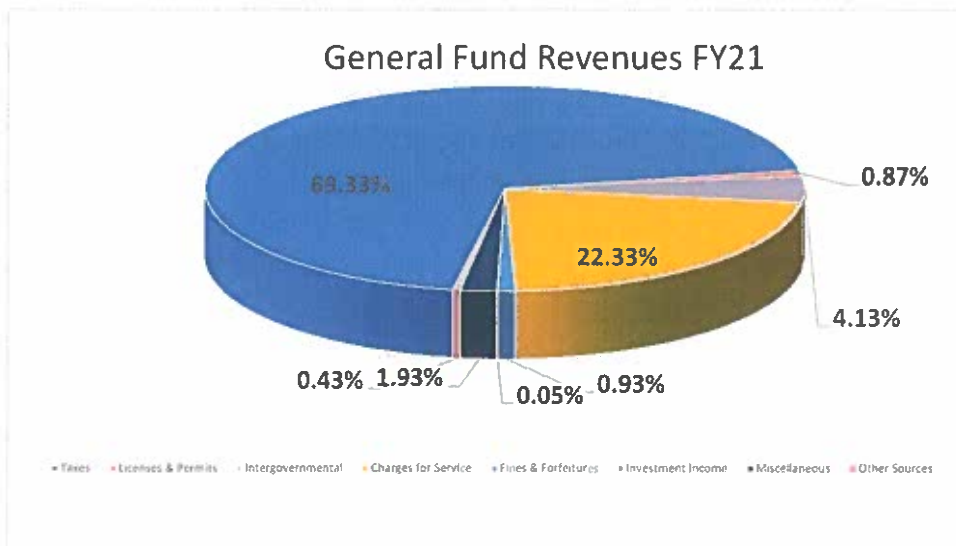
As the table and chart above illustrate, the wholesale power cost and wastewater line items do not currently have personnel allocated to them. Any personnel associated with power purchase and wastewater services are allocated to the electric distribution and water service areas respectively. "Other" expenses in water and wastewater are attributed to debt service for past capital projects including the city's arsenic filter system and wastewater pond maintenance.

# CITY OF FLATONIA

# FY 22 BUDGET

General Fund Sources of Revenue										Budget	Percent	Change
Revenue Source	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY 20	FY 21	FY 22	of Budget	2021-2022
Taxes	1,068,436	1,108,764	1,044,527	1,131,768	\$1,218,628	\$1,278,722	\$1,362,455	\$1,375,700	1,380,608	1,465,747	69.33%	85,139
Licenses & Permits	13,414	17,284	9,350	9,350	\$39,026	\$19,500	\$16,400	\$32,850	33,600	18,400	0.87%	(15,200)
Intergovernmental	112,148	76,979	-	1,217	\$3,452	\$1,000	\$0	\$33,009	34,841	87,403	4.13%	52,562
Charges for Service	330,898	376,202	343,425	374,425	#REF!	\$409,200	\$443,100	\$484,831	\$432,100	472,150	22.33%	40,050
Fines & Forfeitures	65,662	62,054	62,000	62,000	\$22,834	\$46,500	\$7,400	\$31,623	20,000	19,625	0.93%	(375)
Investment Income	831	691	350	350	\$10,430	\$4,800	\$7,500	\$11,250	4,500	1,000	0.05%	(3,500)
Miscellaneous	41,759	148,678	24,590	24,590	#REF!	\$69,000	\$57,432	\$59,505	39,505	40,829	1.93%	1,324
Other Sources	559,587	600,754	9,000	9,000	\$9,072	\$9,500	\$9,000	\$0	9,000	9,000	0.43%	-
<b>TOTALs</b>	<b>\$2,192,735</b>	<b>\$2,391,406</b>	<b>\$1,493,242</b>	<b>\$1,612,700</b>	<b>#REF!</b>	<b>\$1,838,222</b>	<b>\$1,903,287</b>	<b>\$2,028,768</b>	<b>\$1,954,154</b>	<b>\$2,114,154</b>		<b>160,000</b>

The majority of the city's revenue is derived from taxes (69.33%) and charges for service (22.33%). Over 97% of the revenue from "Charges for Service" is related to the city's refuse collections which is provided by Texas Disposal Systems (TDS). In addition to collecting the TDS fees, the city charges a service fee for administering trash service to our customers.



# CITY OF FLATONIA

# FY 22 BUDGET

## Tax Revenue Detail

Only 43.3% of all general fund tax revenue is derived from property and sales taxes.

General Fund Tax Revenue Sources										Budget	Percent	Change
Taxes	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY 20	FY21	FY 22	of Budget	2020-2021
Property Taxes	\$191,689	\$205,300	\$235,127	\$286,368	337,888	312,922	333,155	337,809	353,788	341,347	23.29%	(12,441)
Utility Franchise Fees	\$482,328	\$465,302	\$486,500	\$493,000	#REF!	700,000	735,000	771,000	760,000	834,000	56.90%	74,000
Sales Tax	\$341,789	\$380,151	\$268,000	\$275,000	191,628	250,000	270,000	238,286	244,020	265,000	18.08%	20,980
Other Taxes	\$1,985	\$4,469	\$2,400	\$2,400	3,461	2,800	24,300	28,605	22,800	25,400	1.73%	2,600
<b>TOTALs</b>	<b>\$1,017,791</b>	<b>\$1,055,222</b>	<b>\$992,027</b>	<b>\$1,056,768</b>	<b>#REF!</b>	<b>\$1,265,722</b>	<b>\$1,362,455</b>	<b>\$1,375,700</b>	<b>\$1,380,608</b>	<b>\$1,465,747</b>		<b>\$85,139</b>

## Property Tax

The proposed FY22 budget is based on a property tax rate of \$0.3150 per \$100 valuation, which is consistent with FY21 valuation, but \$0.0050/\$100 less than in FY20.

2021 saw an increase in the value of property in Fayette County. The average family home value in Flatonia was \$146,969 in 2020 and increased to \$150,495 in 2021. Based on the tax numbers received from Fayette County Appraisal District, the total taxable value for the City of Flatonia decreased from \$112,313,801 in 2021 to \$110,014,308 in 2022. The 2021 no new revenue rate is \$.3247/\$100 of valuation and the voter approval rate is \$.3369/\$100 of valuation.

## Personnel

The City of Flatonia currently employs 21 full-time employees. Cost savings have been realized as a result of unfilled vacancies, retirement and restructuring of department functions. The FY21 budget includes a 4.1% Cost of Living Adjustment (COLA) for all employees, which matches the increase in the Consumer Price Index of all goods and services.

This concludes the budget report.



# CITY OF FLATONIA

# FY 22 BUDGET

## CITY OF FLATONIA ANNUAL BUDGET FOR FY2022

EXECUTIVE SUMMARY							NOTES
	FY19 Execution	FY20 Budget	FY20 Execution	FY 21 Budget	FY 21 Executed	FY 22 Budget	
CHECKING ACCOUNT BALANCE	\$236,195	\$50,000	\$20,386	\$ 24,723	\$ 96,793	\$ 122,489	\$ 44,082
MONEY MARKET ACCOUNT BALANCE	\$200,202	\$200,181	\$302,628	\$ 52,655	\$ 122,489	\$ 130,000	Target 45 Day Reserve = \$322,412. 30 day = \$214,000 9/8/2020
TEXPOOL SAVINGS ACCOUNT	\$348,834	\$362,068	\$365,972	\$ 366,748	\$ 366,177	\$ 366,177	Total Interest YTD 1614.90 Monthly Interest 64.66 projected 2021 366,747.92 9/14/2020
DRUG FORBIFTURE ACCOUNT BALANCE	\$39	\$39	\$89	\$ 89	\$ 89	\$ 89	\$ 44,082
<b>BEGINNING BALANCE TOTAL (ALL)</b>	<b>\$785,250</b>	<b>\$612,288</b>	<b>\$489,075</b>	<b>\$444,215</b>	<b>\$585,548</b>	<b>\$618,755</b>	
GENERAL FUND REVENUE	#REF!	\$2,028,768	\$1,404,658	\$ 1,954,154	\$ 1,210,654	\$ 2,114,154	
FUND 46 REVENUE (CAP PROJ-ARPA)						\$ 177,291	
UTILITY FUND REVENUE	#REF!	\$5,830,922	\$4,697,549	\$5,495,443	\$4,487,398	\$3,904,460	
TOTAL ALL REVENUE	#REF!	\$7,859,690	\$6,102,207	\$7,449,597	\$5,698,051	\$6,195,905	
TOTAL ALL ACCOUNTS + ALL REVENUES	#REF!	\$8,471,978	\$6,591,282	\$7,893,812	\$6,283,599	\$6,814,660	
GENERAL FUND EXPENDITURES	#REF!	\$2,027,144	\$1,706,768	\$2,028,808	\$1,324,075	\$2,113,253	
FUND 46 EXPENDITURES (CAP PROJ-ARPA)						\$91,658	
UTILITY FUND EXPENDITURES	#REF!	\$2,030,229	\$1,446,328	\$1,983,643	\$802,206	\$3,889,676	
TOTAL ALL EXPENSES	#REF!	\$4,057,373	\$3,153,096	\$4,012,451	\$2,126,281	\$6,094,587	
Total Debt Services Obligations		\$208,622		\$ 171,200	\$ -	\$ 148,752	Already accounted in Expenditures
Total for Capital Improvement Projects		\$230,894		\$ 86,417	\$ -	\$ 135,500	Already accounted in Expenditures
Total Labor Costs for Both General and Utility Funds		\$1,619,031		\$1,500,103	\$1,577,497	\$1,676,613	Already accounted in Expenditures
<b>PROJECTED ENDING BALANCE (ALL)</b>	<b>#REF!</b>	<b>\$4,414,605</b>	<b>\$3,438,186</b>	<b>\$3,881,361</b>	<b>\$4,157,319</b>	<b>\$720,072</b>	<b>total all accts (all revenue - all expenses)</b>

BUDGET BREAKDOWN SUMMARY						
	Executed 2019	Budget 2020	Executed 2020	Budget 2021	Executed 2021	Budget 2022
<b>GENERAL FUND</b>						
REVENUE	#REF!	\$ 2,028,768	\$ 1,404,658	\$ 1,954,154	\$ 1,210,654	\$ 2,114,154
EXPENDITURES	#REF!	\$ 2,027,144	\$ 1,706,768	\$ 2,028,808	\$ 1,324,075	\$ 2,113,253
<b>ADJUSTED GENERAL FUND BALANCE</b>	#REF!	\$ 1,633	\$ (302,110)	\$ (74,654)	\$ (113,421)	\$ 988
TOTAL CAPITAL IMPROVEMENT PROJECTS		\$ 65,938		\$ 66,417		\$ 117,500
TOTAL DEBT SERVICES OBLIGATIONS		\$ 121,152		\$ 120,692		\$ 97,644
<b>ENDING GENERAL FUND BALANCE</b>	#REF!	\$ 1,633	\$ (302,110)	\$ (74,654)	\$ (113,421)	\$ 988
<b>FUND 46 - CAP PROJ (ARPA)</b>						
REVENUES	#REF!	\$ -	\$ -	\$ -	\$ -	\$ 177,291
EXPENDITURES	#REF!	\$ -	\$ -	\$ -	\$ -	\$ 91,658
<b>ADJUSTED FUND 46 (ARPA) BALANCE</b>	#REF!	\$ -	\$ -	\$ -	\$ -	\$ 85,633
<b>UTILITY FUND</b>						
REVENUES	#REF!	\$ 5,830,922	\$ 4,697,549	\$ 5,495,443	\$ 4,487,398	\$ 3,904,460
EXPENDITURES	#REF!	\$ 2,030,229	\$ 1,446,328	\$ 1,983,643	\$ 802,206	\$ 3,889,676
<b>ADJUSTED UTILITY FUND BALANCE</b>	#REF!	\$ 3,800,693	\$ 3,251,221	\$ 3,511,800	\$ 3,685,192	\$ 14,784
TOTAL CAPITAL IMPROVEMENT PROJECTS		\$ 164,956		\$ 20,000		\$ 18,000
TOTAL DEBT SERVICES OBLIGATIONS		\$ 87,470		\$ 51,108		\$ 51,108
<b>ENDING UTILITY FUND BALANCE</b>	#REF!	\$ 3,800,693	\$ 3,251,221	\$ 3,511,800	\$ 3,685,192	\$ 14,784

BUDGETED FY22 GENERAL AND UTILITY FUNDS REVENUES OVER EXPENSES						
BUDGET BREAKDOWN SUMMARY						
	Executed 2019	Budget 2020	Executed 2020	Budget 2021	Executed 2021	Budget 2022
<b>GENERAL FUND ONLY</b>						
REVENUE	#REF!	\$ 2,028,768	\$ 1,404,658	\$ 1,954,154	\$ 1,210,654	\$ 2,114,154
EXPENDITURES	#REF!	\$ 2,027,144	\$ 1,709,343	\$ 2,028,808	\$ 1,324,075	\$ 2,113,253
<b>General Fund Revenue Over Expenses</b>	#REF!	\$ 1,623	\$ (304,684)	\$ (74,654)	\$ (113,421)	\$ 988
<b>FUND 46 - CAPITAL PROJECTS (ARPA) ONLY</b>						
REVENUE	#REF!	\$ -	\$ -	\$ -	\$ -	\$ 177,291
EXPENDITURES	#REF!	\$ -	\$ -	\$ -	\$ -	\$ 91,658
<b>Fund 46 (ARPA) Revenue Over Expenses</b>	#REF!	\$ 0	\$ 0	\$ 0	\$ -	\$ 85,633
<b>UTILITY FUND ONLY</b>						
REVENUES	#REF!	\$ 5,830,922	\$ 4,697,549	\$ 5,495,443	\$ 4,487,398	\$ 3,904,460
EXPENDITURES	#REF!	\$ 2,030,229	\$ 1,446,328	\$ 1,983,643	\$ 802,206	\$ 3,889,676
<b>Utility Fund Revenue Over Expenses</b>	#REF!	\$ 3,800,693	\$ 3,251,221	\$ 3,511,800	\$ 3,685,192	\$ 14,784
TOTAL ALL REVENUES	#REF!	\$ 7,859,690	\$ 6,102,207	\$ 7,449,597	\$ 5,698,051	\$ 6,195,905
TOTAL ALL EXPENSES	#REF!	\$ 4,057,373	\$ 3,153,096	\$ 4,012,451	\$ 2,126,281	\$ 6,094,587
<b>FY22 BUDGETED REV OVER EXP</b>	#REF!	\$ 3,802,317	\$ 2,946,537	\$ 3,437,146	\$ 3,571,771	\$ 1,101,318

# CITY OF FLATONIA

# FY 22 BUDGET

GENERAL FUND REVENUE		Executed	Budget	Executed	Budget	Executed	Budget
Account Number	Account Name	2019	2020	2020	2021	2021	2022
<b>Taxes Received</b>							
3110	Ad Valorem Taxes Current	326,411	337,809	328,531	353,788	342,702	341,247
3112	Ad Valorem Taxes Delinquent	5,746	6,071	6,365	6,000	2,770	8,000
3113	Penalties & Interest Prop Tax	5,731	6,184	4,254	5,000	3,229	4,400
3117	Telephone Co. Franchise Fee	11,901	12,850	10,297	9,000	4,686	10,000
3119	Utility Fund Franchise Fees	673,750	771,000	449,735	760,000	-	834,000
3130	Sales Tax Revenue	191,628	238,286	119,560	244,020	174,292	265,000
3131	Lost Revenue - ARPA Transfer In from Cap Projs Fund Line 4460.8200	-	-	-	-	-	-
3143	Mixed Beverage Tax	3,461	3,500	1,916	2,800	2,657	3,000
<b>TOTAL TAX REVENUE</b>		<b>\$1,218,628</b>	<b>\$1,375,700</b>	<b>\$920,658</b>	<b>1,388,608</b>	<b>630,336</b>	<b>1,465,747</b>
<b>Licenses &amp; Permits</b>							
3210	Business Licenses & Permits	50	-	-	-	-	-
3211	Convenience Fee	-	-	-	-	187	2,000
3220	Dog Licenses	173	200	147	100	934	900
3222	Building Permits	37,828	31,500	41,145	33,000	8,028	15,000
3230	Other Licenses & Permits	975	1,150	800	500	100	500
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>\$39,026</b>	<b>\$32,850</b>	<b>42,092</b>	<b>33,600</b>	<b>9,249</b>	<b>18,400</b>
<b>Intergovernmental Rev</b>							
3330	FISD School Resources Officer	-	33,009	33,009	34,841	34,897	25,345
3332	Harvey Grant Payments	-	-	-	-	-	-
3334	State Grants/ARPA	1,082	-	-	-	83,105	-
3335	Police Dept. Grants	2,370	-	2,027	-	12,371	-
3900	Transfer-in from Capital Proj Fund 46	-	-	-	-	-	19,058
	EDC Contribution	-	-	-	-	-	43,000
<b>TOTAL INTERGOVERNMENTAL REV</b>		<b>\$3,452</b>	<b>33,009</b>	<b>35,036</b>	<b>34,841</b>	<b>130,373</b>	<b>87,403</b>
<b>Charges for Service</b>							
3430	Return Check Fee	420	600	350	400	210	300
3442	Penalties & Interest	5,092	5,750	3,240	5,000	4,078	5,000
3443	Refuse Collection	445,272	457,581	400,611	420,000	384,409	461,000
3450	Limb Chipping Revenue	960	700	675	500	630	650
3469	Code Enforcement Revenue	#REF!	-	-	-	-	-
3475	Park Revenue	6,688	19,000	-	5,000	3,457	4,000
3491	Cemetery	900	1,200	2,285	1,200	3,800	1,200
<b>TOTAL CHARGES FOR SERVICE</b>		<b>#REF!</b>	<b>\$484,831</b>	<b>\$407,161</b>	<b>\$432,100</b>	<b>\$396,584</b>	<b>472,150</b>
<b>Fines &amp; Forfeitures</b>							
3510	Fines	13,145	18,750	10,274	10,000	6,932	9,000
3511	Court Costs	9,689	12,873	9,232	10,000	4,661	10,625
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>\$22,834</b>	<b>\$31,623</b>	<b>\$19,506</b>	<b>20,000</b>	<b>11,593</b>	<b>19,625</b>
<b>Investment Income</b>							
3610	Interest Earnings	10,430	11,250	3,865	4,500	221	1,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$10,430</b>	<b>\$11,250</b>	<b>\$3,865</b>	<b>4,500</b>	<b>221</b>	<b>1,000</b>
<b>Miscellaneous Revenue</b>							
3810	Post Office Rent	9,432	9,985	9,120	9,985	7,785	9,985
3811	Miscellaneous Revenue	14,458	15,000	13,185	15,000	52,013	15,000
3812	Water Tower Antenna Rental	520	520	-	520	-	520
3815	Rent Softball Field	3,000	3,000	3,000	3,000	3,000	3,000
3820	Land Lease/Royalty	17,152	20,000	5,731	6,000	6,324	6,324
3830	Insurance Reimbursement	19,963	11,000	5,560	5,000	4,992	5,000
3832	Restricted Donation	#REF!	-	500	-	1,473	1,000
3835	Loan Proceeds	94,231	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>#REF!</b>	<b>\$59,505</b>	<b>37,096</b>	<b>39,505</b>	<b>75,587</b>	<b>40,829</b>
<b>Other Financing Sources</b>							
3930	Fire Department Donation	8,872	-	8,245	9,000	7,531	9,000
3935	FD Donations for Cap Projects	200	-	(69,000)	-	49,180	-
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>9,072</b>	<b>\$0</b>	<b>(68,755)</b>	<b>9,000</b>	<b>56,711</b>	<b>9,000</b>
<b>TOTAL REVENUES</b>		<b>#REF!</b>	<b>\$2,018,768</b>	<b>\$1,404,658</b>	<b>1,954,154</b>	<b>1,210,654</b>	<b>2,114,154</b>

# CITY OF FLATONIA

# FY 22 BUDGET

GENERAL FUND EXPENSES							
STREETS							
<b>Personnel Services</b>							
4150.1023	Clerical/Laborer	#REF!	-				
4150.1100	Stand By	#REF!	-				
4150.1110	Longevity	#REF!	-				
4150.1120	Overtime	#REF!	-				
4150.1200	Social Security	#REF!	-				
4150.1210	Medicare	#REF!	-				
4150.1215	LT/ST Disability Insurance	#REF!	-				
4150.1220	Group Health Insurance	#REF!	-				
4150.1230	Group Dental Insurance	#REF!	-				
4150.1240	Retirement	#REF!	-				
4150.1250	Unemployment Tax (SUTA)	#REF!	-				
4150.1255	Life Flight		110				
4150.1270	Certificate Pay	#REF!	-				
4150.1280	Workers Comp		2,214	2,080	(337)	2,200	(382)
<b>TOTAL PERSONNEL SERVICES</b>		#REF!		\$2,080	(\$337)	2,200	(382)
<b>Services</b>							
4150.2100	Engineering	#REF!	-				
4150.2103	Medical Expense	#REF!	-		35		
4150.2220	Building & Grounds	2,222	750	19	500		500
4150.2224	Motor Vehicle Repair	3,002	2,750	1,212	1,500	1,859	2,500
4150.2225	Heavy Equipment	1,123	1,200	5,591	2,500	554	2,500
4150.2226	Machinery & Equipment	7,594	2,750	5,458	7,000	3,224	5,500
4150.2227	Paving & Dramage Supplies	13,039	7,000	12,036	9,000	10,453	10,500
4150.2230	Rental of Equipment	#REF!	-				
4150.2310	General Liability Insurance	821	821	901	901	388	901
4150.2311	Auto Liability & Phys. Damage	1,706	1,706	2,765	2,800	2,753	2,800
4150.2325	Radio Service	#REF!	-				
4150.2350	Travel		197				
<b>TOTAL SERVICES</b>		#REF!	\$17,477	\$28,016	24,201	19,231	25,101
<b>Supplies</b>							
4150.3111	Ice, Cups, Etc.	296	100	26	100	21	50
4150.3112	Fuel	4,581	3,700	2,785	3,500	2,164	3,250
4150.3113	Oil & Grease	317	500	255	300	81	300
4150.3114	Chemicals	132	500	77	500	276	350
4150.3120	Utilities	12,025	11,929	11,151	12,000	9,513	12,000
4150.3160	Minor Tools & Equipment	28	200	211	200	59	100
4150.3164	Parts & Materials	1,304	800	439	600	155	500
4150.3170	Wearing Apparel	948	1,000	309	1,000	278	500
4150.3172	Miscellaneous	15	150		100	204	200
4150.3174	Signal Markers & Barricades	1,164	750	200	1,200	1,031	1,500
<b>TOTAL SUPPLIES</b>		\$28,010	\$19,629	\$15,452	19,500	13,784	18,750
<b>Capital Outlays</b>							
4150.4144	Street Improvements			3,800			
4150.4600	Capital Outlays	122,670	66,156	68,007	66,417	11,320	72,000
<b>TOTAL CAPITAL OUTLAYS</b>		\$122,670	\$66,156	71,807	66,417	11,320	72,000
<b>TOTAL Streets</b>		#REF!	\$185,342	\$114,939	112,318	43,953	118,031

# CITY OF FLATONIA

# FY 22 BUDGET

PARKS								
<b>Personnel Services</b>								
4250.1023	Clerical/Laborer	28,677	30,482	23,359	32,871	25,258	33,280	
4250.1025	Pool Staff	17,827	17,500	1,071	17,000	13,247	17,000	
4250.1110	Longevity	210	288	282	432	354	504	
4250.1120	Overtime	508	610	187	986	980	998	
4250.1200	Social Security	2,786	2,969	1,422	3,092	2,348	3,211	
4250.1210	Medicare	652	694	332	723	549	751	
4250.1215	LT/ST Disability Insurance	125	110	32	114	158	120	
4250.1220	Group Health Insurance	8,495	8,820	2,160	8,820	7,344	8,820	
4250.1230	Group Dental Insurance	497	452	120	452	373	452	
4250.1240	Retirement	5,026	4,986	4,587	5,223	4,185	5,527	
4250.1250	Unemployment Tax (SUTA)	19	48	121	49	150	52	
4250.1255	Air Evac	55	160	110	55	160	160	
4250.1280	Worker's Compensation	831	1,154	1,132	1,154	585	1,154	
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$45,708</b>	<b>\$48,273</b>	<b>\$34,914</b>	<b>70,970</b>	<b>55,691</b>	<b>72,028</b>	
<b>Services</b>								
4250.2100	Engineering Services	#REF!	-	-	-	-	-	
4250.2103	Medical Expense	#REF!	-	-	-	-	1,500	
4250.2220	Building and Grounds	13,667	33,600	79,958	33,250	15,640	45,500	
<b>NEW LINE ITEM</b>	<b>Motor vehicle repair</b>						1,500	
4250.2225	Heavy Equipment	10	-	-	-	-	-	
4250.2226	Machinery and Equipment	506	250	101	-	212	2,500	
4250.2310	General Liability Insurance	4,155	4,155	3,854	4,155	4,029	4,155	
4250.2311	Auto Liability & Phys. Damage	#REF!	-	-	-	-	285	
4250.2325	Radio Service	239	240	200	250	200	250	
4250.2350	Travel	49	-	-	-	-	-	
4250.2370	Education & Training	3,286	2,500	-	2,500	1,200	2,500	
<b>TOTAL SERVICES</b>		<b>#REF!</b>	<b>\$40,745</b>	<b>\$84,113</b>	<b>40,155</b>	<b>21,566</b>	<b>57,985</b>	
<b>Supplies</b>								
4250.3111	Ice, Cups, Etc	#REF!	-	-	-	-	-	
4250.3112	Fuel	726	650	34	700	10	-	
4250.3113	Oil & Grease	38	50	-	50	-	-	
4250.3114	Chemicals	942	750	473	750	1,255	1,300	
4250.3120	Utilities	21,833	19,200	20,287	20,000	17,474	21,000	
4250.3160	Minor Tools & Equipment	471	350	93	350	47	100	
4250.3164	Parts & Materials	1,099	1,250	603	5,250	1,492	1,500	
4250.3170	Wearing Apparel	747	750	404	750	333	850	
4250.3171	Medical Supplies	#REF!	-	-	-	-	-	
4250.3172	Miscellaneous	7,195	1,000	181	1,000	633	750	
4250.3174	Signs, Markers & Barricades	#REF!	-	-	2,500	1,410	-	
4250.3176	Janitorial Supplies	#REF!	-	-	-	-	-	
<b>TOTAL SUPPLIES</b>		<b>#REF!</b>	<b>\$24,000</b>	<b>\$22,074</b>	<b>31,350</b>	<b>22,654</b>	<b>25,100</b>	
<b>Capital Outlays</b>								
4250.4600	Capital Outlay Expenses	#REF!	-	12,571	-	-	-	
<b>TOTAL CAPITAL OUTLAYS</b>		<b>#REF!</b>	<b>\$0</b>	<b>\$12,571</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL Parks</b>		<b>#REF!</b>	<b>\$133,010</b>	<b>\$153,671</b>	<b>142,475</b>	<b>99,911</b>	<b>155,033</b>	

# CITY OF FLATONIA

# FY 22 BUDGET

ADMINISTRATION							
<b>Personnel Services</b>							
4400.1010	Mayor/Council	1,800	1,800	1,350	1,800	1,531	1,800
4400.1021	Executive	142,338	148,784	80,024	142,515	99,277	124,925
4400.1023	Clerical/Laborer	(14,649)		802	800	12,316	22,464
4400.1110	Longevity	1,560	144	1,204	1,710	54	144
4400.1200	Social Security	8,342	9,665	5,239	10,072	7,059	9,370
4400.1210	Medicare	1,951	2,260	1,226	2,066	1,651	2,191
4400.1215	LT/ST Disability Insurance	470	536	119	500	355	480
4400.1220	Group Health Insurance	14,503	11,230	4,159	17,640	3,253	20,040
4400.1230	Group Dental Insurance	497	452	120	903	50	903
4400.1235	CM Life Insurance	1,125	1,227	409	1,200	193	1,227
4400.1240	Retirement	24,356	24,772	18,169	22,972	14,694	20,445
4400.1250	Unemployment Tax (SUTA)	31	156	162	162	370	151
4400.1255	Air Evac	33	320	110	110	160	320
4400.1270	Certificate Pay	1,800	1,800	1,350	1,800	-	1,200
4400.1280	Workers Comp	765	729	759	765	634	729
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$184,922</b>	<b>\$203,865</b>	<b>115,702</b>	<b>205,015</b>	<b>141,597</b>	<b>206,360</b>

<b>Services</b>							
4400.2101	Grant Consultant	#REF!	-	-	-	-	-
4400.2102	Legal	15,748	12,000	17,215	15,000	13,318	20,700
4400.2103	Medical Expense	#REF!	-	-	-	-	-
4400.2105	Financial Consultants	22,884	22,794	7,877	12,000	8,850	20,000
4400.2106	Fayette Appraisal District Fee	7,940	8,538	8,044	8,450	4,659	8,450
4400.2107	Codification	460	500	960	960	395	960
4400.2110	Election Expense	45	100	1,322	1,500	6,292	4,000
4400.2111	FD Donations Funds - Transfer	4,438	-	10,865	9,000	6,774	9,000
4400.2130	Computer Service	480	500	2,830	1,000	1,515	4,000
4400.2140	Tourism & Promotions	#REF!	-	-	-	-	-
4400.2210	Cleaning	3,253	3,450	2,325	3,500	2,118	3,500
4400.2211	Refuse Disposal	335,925	315,345	282,771	300,000	267,534	305,000
4400.2219	Post Office Expenses	2,250	500	356	1,500	312	1,000
4400.2220	Building & Grounds	22,438	10,750	3,225	7,500	3,656	5,000
4400.2221	Park House	12,870	500	3,762	1,000	-	500
4400.2222	Civic Center	1,423	1,000	1,007	1,000	638	1,000
4400.2223	American Legion Hall Repair	9	1,000	95	1,500	2,264	1,500
4400.2233	Vehicle Allowance	3,600	3,600	1,090	3,000	3,000	3,600
4400.2234	Office Equipment Lease	7,959	2,900	3,143	3,000	3,852	4,500
4400.2310	General Liability Insurance	5,827	5,300	5,267	5,830	5,809	5,820
4400.2311	Auto Liability & Phys. Damage	68	68	58	68	67	68
4400.2320	Telephone	7,759	6,975	8,876	7,750	9,262	8,000
4400.2321	Computer Access - Internet Con	683	-	46	-	2,315	2,258
4400.2325	Reverse 911 (Connect CTY)	1,500	1,500	1,375	1,600	-	-
4400.2330	Advertising & Public Notices	824	820	988	850	870	1,500
4400.2340	Printing	3,015	2,750	2,619	3,000	2,729	3,000
4400.2350	Travel	7,088	6,500	3,990	5,500	31	5,500
4400.2360	Professional Services	#REF!	-	18,200	-	-	-
4400.2361	Surety Bonds	150	500	484	500	153	500
4400.2362	Recording Fees	#REF!	100	-	-	-	500
4400.2370	Education & Training	2,189	2,750	650	2,200	1,484	2,250
4400.2371	Memberships	1,792	1,100	2,297	2,405	1,897	57,405
<b>TOTAL SERVICES</b>		<b>#REF!</b>	<b>\$411,370</b>	<b>\$392,864</b>	<b>401,233</b>	<b>353,218</b>	<b>413,941</b>

<b>Supplies</b>							
4400.3112	Fuel	#REF!	-	-	-	946	-
4400.3115	Postage	1,065	1,200	2,003	1,000	1,222	1,750
4400.3116	Office Supplies	3,481	3,500	3,409	2,500	2,783	3,500
4400.3117	Dntwn Beautification Supplies	388	250	747	1,000	525	750
4400.3120	Utilities	8,396	8,059	8,173	8,200	7,175	8,200
4400.3140	Books	45	-	-	-	-	-
4400.3171	Medical Supplies	#REF!	-	-	-	-	-
4400.3172	Miscellaneous	34,226	6,500	5,497	7,000	5,490	6,000
4400.3173	Council	40	100	-	-	-	600
4400.3174	Employee Relations	2,634	3,000	3,908	2,500	2,534	3,000
4400.3176	Janitorial Supplies	#REF!	75	-	-	283	300
4400.3820	Royalty Expenses	(104)	-	(105)	(105)	(146)	-
4400.3912	Transfer Out Grant Fund	#REF!	-	77,744	-	8,739	-
4400.3936	Transfer Out Debt Service	#REF!	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>#REF!</b>	<b>\$22,684</b>	<b>100,376</b>	<b>22,095</b>	<b>29,511</b>	<b>24,100</b>

<b>Capital Outlays</b>							
4400.4130	Grant Match	4,567	-	-	-	2,250	-
4400.4141	Cemetery	100	-	785	-	-	1,500
4400.4210	Debt Interest	2,484	2,484	-	2,484	860	0
4400.4220	Debt Principal	19,975	19,974	-	19,975	21,598	0
<b>NEW LINE ITEM</b>	<b>Computer Hardware</b>	-	-	-	-	-	600
4400.4240	Computer Software	357	400	3,092	500	167	500
<b>NEW LINE ITEM</b>	<b>Emergency Management</b>	-	-	-	-	-	0
4400.4600	Capital Outlays (See Notes)	5,224	-	643	-	-	-
<b>TOTAL CAPITAL OUTLAYS</b>		<b>\$32,707</b>	<b>\$22,858</b>	<b>\$4,528</b>	<b>22,959</b>	<b>24,875</b>	<b>2,600</b>

<b>Other Costs</b>							
4400.7100	County Airport Expense	1,880	4,500	-	4,500	-	4,500
4400.7200	Programs	10,100	10,100	9,600	10,100	10,100	10,100
4400.7210	Animal Shelter	3,129	3,129	3,120	3,120	3,120	4,120
4400.7240	Cemetery Contribution	1,200	1,200	1,200	1,200	1,200	1,200
4400.7300	Bad Debt Expense	(2,160)	-	(2,267)	-	-	-
<b>TOTAL OTHER COSTS</b>		<b>\$14,140</b>	<b>\$18,920</b>	<b>\$11,653</b>	<b>16,633</b>	<b>14,420</b>	<b>19,920</b>
<b>TOTAL Administration</b>		<b>#REF!</b>	<b>\$679,697</b>	<b>\$625,116</b>	<b>667,955</b>	<b>563,621</b>	<b>676,921</b>

# CITY OF FLATONIA

# FY 22 BUDGET

POLICE							
<b>Personnel Services</b>							
4521.1021	Executive	42,886	62,754	49,981	68,357	60,114	76,960
<b>NEW LINE ITEM</b>	Admin-Police						
4521.1023	Patrol Officers	339,604	391,804	273,905	383,288	298,003	391,130
4521.1024	Reserve Officers	8,040	8,640	180	1,000		
4521.1100	Stand By	#REF!	-	-	-	-	-
4521.1110	Longevity	504	900	762	1,680	1,104	2,310
4521.1120	Overtime	18,118	10,390	7,455	10,798	20,853	9,906
4521.1200	Social Security	24,983	29,641	20,509	28,981	23,598	31,872
4521.1210	Medicare	5,843	6,932	4,796	6,788	5,519	7,454
4521.1215	LT/ST Disability Insurance	1,439	1,668	373	1,676	1,660	1,773
4521.1220	Group Health Insurance	62,183	81,600	18,455	74,970	60,579	81,600
4521.1230	Group Dental Insurance	3,602	4,065	930	3,839	2,906	4,065
4521.1240	Retirement	69,823	74,595	66,001	74,390	61,821	81,685
4521.1250	Unemployment Tax (SUTA)	519	478	1,227	469	1,152	514
4521.1255	Life Flight	385	495	330	467	960	1,260
4521.1260	Uniform Pay	#REF!	-	-	-	-	-
4521.1270	Certificate Pay	2,900	3,600	3,050	4,500	5,100	8,400
4521.1280	Workers Comp	13,407	10,630	10,928	11,000	10,903	10,630
<b>TOTAL PERSONNEL SERVICES</b>		#REF!	\$688,191	\$458,881	672,203	554,272	709,477
<b>Services</b>							
4521.2103	Medical Expense	997	1,000		1,000		1,000
4521.2130	Computer Service	7,362	1,500	2,445	2,500	1,475	1,900
4521.2220	Building & Grounds	2,305	1,500	2,455	2,300	1,475	2,000
4521.2224	Motor Vehicle Repair	10,097	2,750	8,029	10,000	7,387	9,000
4521.2310	General Liability Insurance	5,862	5,862	4,371	5,862	5,254	5,862
4521.2311	Auto Liability & Phys. Damage	6,102	6,102	6,695	6,102	4,841	6,102
4521.2320	Telephone	10,506	10,820	8,942	10,820	6,113	9,000
4521.2325	Radio Service	3,803	3,869	3,150	3,869	3,348	3,500
4521.2330	Advertising & Public Notices	34	250		250		
4521.2340	Printing	#REF!	250		250	564	500
4521.2350	Travel	717	1,000		2,000	1,767	1,500
4521.2361	Buy Money	#REF!	-				
4521.2370	Education & Training	4,699	3,000	2,186	5,000	2,812	3,500
4521.2371	Memberships			17	250		425
4521.2375	Radar Equip. Recertification	2,116	500	480	500	320	400
<b>TOTAL SERVICES</b>		#REF!	\$38,493	\$8,770	\$8,703	\$35,456	\$44,589
<b>Supplies</b>							
4521.3111	Icc, Cups, Etc	#REF!	100			190	200
4521.3112	Fuel	21,337	18,000	17,963	20,000	19,209	21,000
4521.3115	Postage	142	200	129	200	93	125
4521.3116	Office Supplies	5,005	3,600	2,804	6,100	2,166	5,500
4521.3120	Utilities	2,994	2,946	2,663	3,000	2,840	2,750
4521.3140	Books	606	500		500	11	
4521.3160	Minor Tools & Equipment	3,247	1,250	2,030	2,700	3,240	2,000
4521.3170	Wearing Apparel	8,470	4,500	6,803	9,000	5,370	5,400
4521.3171	Medical Supplies	#REF!	500		500	1,116	1,000
4521.3172	Miscellaneous	7,531	8,036	9,942	10,000	6,835	6,500
4521.3175	Signs, Markers, Etc.	454	500		500		
4521.3176	Janitorial Supplies	164	250	438	500	216	250
4521.3177	Ammunition	2,460	2,500	2,059	5,000	6,442	3,000
<b>TOTAL SUPPLIES</b>		#REF!	\$42,882	\$44,831	\$8,808	\$46,928	\$47,725
<b>Capital Outlays</b>							
4521.4210	PD Debt Interest	1,251	3,000		3,000	763	3,000
4521.4220	PD Debt Principal	18,751	17,022		16,527		16,527
4521.4230	Furniture/Office Equipment	#REF!	-				
4521.4235	Computer Hardware	15,919	4,000	390	4,000		3,000
4521.4240	Computer Software	9,317	4,560	20,850	9,500		26,558
4521.4250	Police Vehicle & Outfitting	149,108	58,651	58,581	58,688	58,581	58,581
4521.4260	Equipment	#REF!	-	2,534			98
4521.4600	Capital Outlays	#REF!					
<b>TOTAL CAPITAL OUTLAYS</b>		#REF!	\$87,233	\$82,355	91,715	59,447	107,666
<b>Other</b>							
4521.7200	Programs	709	750		750		
4522.7210	Grant Expenditures	2,298					
<b>TOTAL OTHER</b>		\$3,007	\$750	\$0	\$750		
<b>Debt Services</b>							
4521.8259	Transfers to Donation Acct.	2,400					
<b>TOTAL OTHER</b>		\$2,400		\$0			
<b>TOTAL Police</b>		#REF!	\$857,459	\$624,836	873,378	696,098	909,457

# CITY OF FLATONIA

# FY 22 BUDGET

CODE ENFORCEMENT							
<b>Personnel Services</b>							
4523.1022	Code Compliance Officer	1,859	2,808	770			16,848
4523.1110	Longevity	#REF!					-
4523.1120	Overtime	#REF!					-
4523.1200	Social Security	115	174	48			1,043
4523.1210	Medicare	27	41	11			244
4523.1215	LT/ST Disability Insurance	#REF!	10				-
4523.1220	Group Health	2,233	2,400	2,401		1,990	2,400
4523.1230	Group Dental	#REF!	-				-
4523.1240	Retirement	#REF!	-				-
4523.1250	Unemployment Tax (SUTA)	2	3	6			17
4523.1253	Life Flight	#REF!					-
4523.1280	Workers Comp	(136)	-	222		225	-
<b>TOTAL PERSONNEL SERVICES</b>		#REF!	\$5,436	\$3,458	-	2,224	20,554
<b>Services</b>							
4523.2130	Computer Service	#REF!	-				-
4523.2220	Building & Grounds	45	-				-
4523.2224	Motor Vehicle Repair	#REF!	-				-
4523.2310	General Liability	528	528	382		440	440
4523.2311	Auto Liability & Phys. Damage	291	291	261			-
4523.2320	Telephone	193	-				-
4523.2325	Radio Service	#REF!	-				-
4523.2330	Public Notices	#REF!	100		100	53	100
4523.2350	Travel	#REF!	-				-
4523.2360	Professional Services	30,200	14,000	16,977	14,000	22,454	12,000
4523.2370	Education & Training	545	-		1,000	50	-
4523.2371	Memberships	135	135				-
4523.2390	Code Enforcement Expenses	906	400	748	400	842	400
<b>TOTAL SERVICES</b>		#REF!	\$15,454	\$18,367	\$15,500	\$23,839	\$12,940
<b>Supplies</b>							
4523.3112	Fuel	#REF!	-				-
4523.3116	Office Supplies	18	-				-
4523.3140	Books	#REF!	-				-
4523.3160	Minor Tools & Equipment	#REF!	-				-
4523.3170	Wearing Apparel	#REF!	-				-
4523.3172	Miscellaneous	201	-				-
<b>TOTAL SUPPLIES</b>		#REF!	\$0	\$0	-	-	-
<b>TOTAL Code Enforcement</b>		#REF!	\$10,890	\$21,826	\$15,500	\$26,863	\$33,494

# CITY OF FLATONIA

# FY 22 BUDGET

MUNICIPAL COURT							
4530.1021	Executive	14,257	14,400	10,868	15,017	12,075	15,295
4530.1023	Court Clerks	#REF!	-	-	-	-	-
4530.1110	Longevity	#REF!	-	-	-	-	-
4530.1200	Social Security	884	898	674	931	748	948
4530.1210	Medicare	207	210	158	218	175	222
4530.1215	LT/ST Disability Insurance	#REF!	53	-	54	-	55
4530.1220	Group Health	#REF!	-	-	-	-	-
4530.1230	Group Dental	#REF!	-	-	-	-	-
4530.1240	Retirement	#REF!	-	-	-	-	-
4530.1250	Unemployment Tax (FUTA)	7	14	41	15	86	15
4530.1255	LifeFlight	28	-	-	-	-	-
4530.1270	Certificate Pay	#REF!	-	-	-	-	-
4530.1280	Workers Comp	#REF!	0	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		#REF!	<b>515,664</b>	<b>511,740</b>	<b>16,235</b>	<b>13,084</b>	<b>16,535</b>
Services							
4530.2102	Legal	150	-	450	450	150	450
4530.2130	Computer Services	5,763	3,500	808	3,500	75	1,000
4530.2220	Building & Grounds	#REF!	-	-	-	-	-
4530.2310	General Liability Insurance	595	595	624	595	637	637
4530.2320	Telephone	784	550	1,007	800	995	995
4530.2350	Travel	290	500	171	500	-	500
4530.2361	Court Costs	5,814	10,942	13,420	12,500	5,324	12,500
4530.2370	Education & Training	850	850	475	-	-	850
<b>TOTAL SERVICES</b>		#REF!	<b>516,937</b>	<b>516,954</b>	<b>18,345</b>	<b>7,181</b>	<b>16,932</b>
Supplies							
4530.3115	Postage	#REF!	50	24	-	-	100
4530.3116	Office Supplies	337	200	138	200	90	150
4530.3140	Books	#REF!	-	-	-	-	150
4530.3150	Overpayments to Refund	#REF!	-	-	-	-	-
4530.3172	Miscellaneous	#REF!	100	-	-	-	-
4530.3176	Janitorial Supplies	#REF!	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		#REF!	<b>5350</b>	<b>162</b>	<b>200</b>	<b>90</b>	<b>400</b>
<b>Total Municipal Court</b>		#REF!	<b>532,951</b>	<b>528,056</b>	<b>34,780</b>	<b>20,355</b>	<b>33,867</b>



# CITY OF FLATONIA

# FY 22 BUDGET

FIRE DEPARTMENT								
Personnel Services		Paid Firefighters-New FY22						
4540.1215	LT/ST Disability Insurance	2,357	2,372	4,125	2,372		2,372	
4540.1255	Air Evac	987	1,265	935	1,100	1,170	2,860	
4540.1280	Workers Comp	335	1,301	1,080	1,301	1,978	1,978	
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$3,679</b>	<b>\$4,938</b>	<b>\$6,140</b>	<b>4,773</b>	<b>3,148</b>	<b>7,210</b>	
Services								
4540.2103	Medical Expense	#REF!	1,500	334	1,500		1,800	
4540.2130	Computer Services	#REF!						
4540.2220	Building & Grounds	1,334	3,500	4,458	3,500		3,500	
4540.2224	Motor Vehicle Repair	31,241	43,825	45,773	47,250	27,495	40,263	
4540.2226	Machinery & Equipment	38,949	34,748	27,787	34,748	19,900	38,941	
4540.2310	General Liability Insurance	902	902	898	902	921	921	
4540.2311	Auto Liability & Phys Damage	8,458	8,458	9,378	9,600	8,928		
4540.2320	Telephone	1,673	1,656	1,601	1,660	715	1,660	
4540.2321	Computer Access - Internet	791	948	778	950	847	1,033	
4540.2325	LCRA Radios/Radio Repair	6,414	6,464	5,537	6,500	5,886	5,886	
4540.2350	Travel	#REF!	1,500					
4540.2370	Education & Training	1,866	3,500	466	4,000	1,682	3,500	
<b>TOTAL SERVICES</b>		<b>#REF!</b>	<b>\$107,000</b>	<b>\$97,829</b>	<b>110,610</b>	<b>66,374</b>	<b>97,543</b>	
Supplies								
4540.3112	Fuel	4,448	5,000	3,432	4,500	2,510	4,500	
4540.3113	Oil & Grease	16						
4540.3116	Office Supplies	#REF!						
4540.3120	Utilities	7,561	7,577	5,614	7,500	4,973	6,500	
4540.3170	Wearing Apparel	#REF!	1,500	830	1,500		1,500	
4540.3171	Medical Supplies	#REF!	250	80				
4540.3172	Miscellaneous	469	500			(65)		
4540.3174	Member Relations	#REF!	1,500				750	
<b>TOTAL SUPPLIES</b>		<b>#REF!</b>	<b>\$16,327</b>	<b>\$9,956</b>	<b>13,500</b>	<b>7,418</b>	<b>13,250</b>	
Capital Outlays		Reserve fund						
4540.4140	Equipment/Bunker Gear	#REF!						
4540.4146	Radios	#REF!						
4540.4210	FD Debt Interest	1,751	3,000		3,000	763	3,000	
4540.4220	FD Debt Principal	18,751	17,023		16,527		16,527	
4540.4600	Capital Outlays (See Comments)	#REF!				49,000		
<b>TOTAL CAPITAL OUTLAYS</b>		<b>#REF!</b>	<b>\$20,502</b>	<b>\$0</b>	<b>19,527</b>	<b>49,763</b>	<b>19,527</b>	
Other Costs		Debt retirement and loan payments						
4540.7200	Firemen's Retirement Fund	48,462	48,000	24,400	48,000	23,050	48,000	
4540.7210	Programs	1,565	1,500		1,500		1,000	
<b>TOTAL OTHER COSTS</b>		<b>\$50,027</b>	<b>\$49,500</b>	<b>\$24,400</b>	<b>\$49,500</b>	<b>23,050</b>	<b>\$49,000</b>	
<b>TOTAL Fire Department</b>		<b>#REF!</b>	<b>\$197,787</b>	<b>\$137,525</b>	<b>197,910</b>	<b>149,753</b>	<b>186,550</b>	
<b>TOTAL EXPENDITURES</b>		<b>#REF!</b>	<b>\$2,027,144</b>	<b>\$1,709,343</b>	<b>2,028,898</b>	<b>1,324,075</b>	<b>2,113,253</b>	
<b>TOTAL GENERAL FUND EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>#REF!</b>	<b>\$1,623</b>	<b>(\$304,684)</b>	<b>(74,654)</b>	<b>(113,421)</b>		

\*\*\* END OF GENERAL FUND REPORT \*\*\*

# CITY OF FLATONIA

# FY 22 BUDGET

FUND 46 - Capital Projects							
ARPA Revenue							
Account Number	Account Name	Executed 2019	Budget 2020	Executed 2020	Budget 2021	Executed 2021	Budget 2022
<b>Revenue</b>							
3610	Interest Earnings	-	-	-	-	-	-
3810	Transfer From General Fund	-	-	-	-	-	-
3811	Miscellaneous Revenue	-	-	-	-	-	177,291
<b>TOTAL REVENUES</b>		<b>50</b>	<b>50</b>			<b>115,730</b>	<b>177,291</b>
<b>ARPA Expenses</b>							
<b>Interfund Transfers</b>							
4460.8200	Transfer Out to General Fund (ARPA)	#REF!	-				19,058
4460.8201	Transfer Out to Water Fund (ARPA)	#REF!	-				60,100
4460.8202	Transfer Out to Wastewater Fund (ARPA)	#REF!	-				12,500
<b>TOTAL INTERFUND TRANSFERS</b>		<b>#REF!</b>	<b>50</b>			<b>50</b>	<b>\$91,658</b>
<b>TOTAL Capital Projects Expenses</b>		<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>\$91,658</b>
<b>Capital Projects Fund Balance</b>		<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>\$85,633</b>

# CITY OF FLATONIA

# FY 22 BUDGET

57 -Water							
Account Number	Account Name	Executed 2019	Budget 2020	Executed 2020	Budget 2021	Executed 2021	
<b>Charges For Service</b>							
3442	Penalties & Interest	3,968	4,400	2,748	2,500	3,900	3,900
3444	Sales	442,058	455,000	391,642	455,000	358,772	430,000
3445	Tapping Fees	2,700	4,000	3,347	4,000	12,388	4,000
<b>TOTAL CHARGES FOR SERVICE</b>		<b>\$448,726</b>	<b>\$463,400</b>	<b>\$397,737</b>	<b>\$461,500</b>	<b>\$375,060</b>	<b>\$437,900</b>
<b>Miscellaneous Revenue</b>							
3811	Miscellaneous Revenue	17,277	26,000	470	18,000	633	750
3815	Grant Revenue	-	-	-	-	-	-
3830	Insurance Reimbursement	#REF!	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>#REF!</b>	<b>\$26,000</b>	<b>\$470</b>	<b>\$18,000</b>	<b>\$633</b>	<b>\$750</b>
<b>Other Financing Sources</b>							
3900	Transfer In from Cap Proj Fund	\$0	\$0			\$15,738	\$60,100
<b>TOTAL REVENUES</b>		<b>#REF!</b>	<b>\$489,400</b>	<b>\$398,207</b>	<b>\$479,500</b>	<b>\$391,431</b>	<b>\$498,750</b>

# CITY OF FLATONIA

# FY 22 BUDGET

Water Expenses							
<b>Personnel Services</b>							
4570.1021	Executive	38	-	-	-	-	-
4570.1022	Supervisor	#REF!	-	-	-	-	-
4570.1023	Clerical/ Laborer	134,660	150,104	108,051	166,278	114,684	162,267
4570.1100	Stand By	5,800	5,750	4,500	5,000	5,590	5,000
4570.1110	Longevity	2,280	2,574	2,568	3,144	2,856	3,432
4570.1120	Overtime	3,651	1,909	2,189	2,000	4,707	3,618
4570.1200	Social Security	8,697	9,941	7,010	10,309	7,667	10,808
4570.1210	Medicare	2,034	2,325	1,639	2,411	1,793	2,528
4570.1215	LT/ST Disability Insurance	612	540	154	556	743	584
4570.1220	Group Health Insurance	37,798	40,080	12,843	35,280	31,505	40,080
4570.1230	Group Dental Insurance	1,986	1,807	482	1,807	1,491	1,807
4570.1240	Retirement	25,993	25,478	23,727	26,422	20,758	27,699
4570.1250	Unemployment Tax (SUTA)	111	160	550	166	575	174
4570.1255	LifeFlight	187	640	220	220	640	640
4570.1270	Certificate Pay	950	1,800	1,350	1,800	1,500	1,800
4570.1280	Workers Comp	2,311	2,603	3,716	3,800	3,248	2,603
<b>TOTAL PERSONNEL SERVICES</b>		<b>#REF!</b>	<b>\$245,711</b>	<b>\$168,999</b>	<b>\$259,192</b>	<b>\$197,717</b>	<b>\$263,840</b>
<b>Services</b>							
4570.2100	Engineering Services	2,640	3,000	1,500	3,000	2,852	3,000
4570.2101	Grant Consultant	#REF!	-	-	-	-	-
4570.2103	Medical	-	-	35	-	-	-
4570.2106	Financial Consultants	6,084	6,067	1,091	6,067	-	12,000
4570.2110	Debt Service Fees	1,500	1,500	-	1,500	-	-
4570.2220	Building & Grounds	10,392	7,000	1,201	7,500	172	2,500
4570.2221	Water Well Maintenance	41,185	10,000	33,728	10,000	2,243	10,000
4570.2223	Tanks & Towers	1,257	3,500	1,468	3,500	-	3,500
4570.2224	Motor Vehicle Repair	5,565	3,000	2,520	3,000	2,971	3,500
4570.2225	Heavy Equipment	57	-	749	500	-	-
4570.2226	Machinery & Equipment	3,542	3,500	6,087	6,000	2,034	4,500
4570.2227	Water Analysis	2,828	2,000	2,256	2,000	1,725	2,250
4570.2310	General Liability Insurance	3,701	3,701	2,660	3,701	2,827	3,701
4570.2311	Auto Liability & Phys. Damage	198	198	278	300	334	335
4570.2325	Radio Service	300	300	250	300	350	350
4570.2330	Advertising and Public Notices	234	250	-	-	-	-
4570.2350	Travel	421	500	419	500	76	500
4570.2360	Permits	9,032	4,000	4,095	4,000	1,985	4,000
4570.2370	Education & Training	1,622	2,000	1,774	2,000	285	1,500
4570.2371	Memberships	514	550	547	550	888	550
4570	Franchise Fec	#REF!	5,000	2,918	5,000	-	25,000
<b>TOTAL SERVICES</b>		<b>#REF!</b>	<b>\$56,866</b>	<b>\$63,576</b>	<b>\$59,418</b>	<b>\$18,793</b>	<b>\$77,186</b>
<b>Supplies</b>							
4570.3111	Ice, Cups, Etc	49	200	26	200	25	100
4570.3112	Fuel	5,039	4,000	2,758	4,000	2,965	3,300
4570.3113	Oil & Grease	161	250	68	250	90	100
4570.3114	Chemicals	8,032	5,750	8,007	6,200	6,889	8,000
4570.3115	Postage	1,563	1,400	1,442	1,400	1,338	1,400
4570.3120	Utilities	25,077	21,625	24,381	20,000	20,489	25,000
4570.3160	Minor Tools & Equipment	1,518	1,000	711	1,000	318	550
4570.3164	Parts & Materials	26,855	14,000	12,909	12,000	14,122	13,000
4570.3166	Meters	5,945	5,000	917	5,000	3,186	5,000
4570.3167	Fire Hydrants	22	3,600	-	3,600	-	3,600
4570.3170	Wearing Apparel	1,829	1,682	2,136	1,800	1,777	1,800
4570.3172	Miscellaneous	6,033	5,500	2,943	6,000	5,967	6,000
<b>TOTAL SUPPLIES</b>		<b>\$82,123</b>	<b>\$64,807</b>	<b>\$56,298</b>	<b>\$61,450</b>	<b>\$57,166</b>	<b>\$67,850</b>
<b>Capital Outlays</b>							
4570.4120	New Water Lincs	550	10,000	10,500	8,000	15,738	20,000
4570.4600	Capital Outlays (See Comments)	54,441	83,108	57,008	42,751	18,353	\$32,108
<b>TOTAL CAPITAL OUTLAYS</b>		<b>\$54,991</b>	<b>\$93,108</b>	<b>\$67,508</b>	<b>\$50,751</b>	<b>\$34,091</b>	<b>\$59,108</b>
<b>Interfund Charges</b>							
4570.5110	Debt Service	27,500	30,000	17,500	30,000	-	30,000
<b>TOTAL INTERFUND CHARGES</b>		<b>\$27,500</b>	<b>\$30,000</b>	<b>\$17,500</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Other Costs</b>							
4570.7300	Bad Debt Expense	(2,348)	-	(2,360)	(2,360)	-	-
<b>TOTAL OTHER COSTS</b>		<b>(\$2,348)</b>	<b>\$0</b>	<b>(\$2,360)</b>	<b>(2,360)</b>	<b>-</b>	<b>-</b>
<b>Interfund Transfers</b>							
4570.8230	Transfer to Debt Service (Arsenic Filter)	#REF!	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>#REF!</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL Water Department</b>		<b>#REF!</b>	<b>\$488,892</b>	<b>\$371,520</b>	<b>\$458,451</b>	<b>\$307,767</b>	<b>\$497,184</b>
<b>TOTAL EXPENDITURES</b>		<b>#REF!</b>	<b>\$488,892</b>	<b>\$371,520</b>	<b>\$458,451</b>	<b>\$307,767</b>	<b>\$497,184</b>
<b>WATER FUND EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>#REF!</b>	<b>\$508</b>	<b>\$26,687</b>	<b>\$21,849</b>	<b>\$83,664</b>	<b>\$1,566</b>

**58 - Wastewater Revenue**

Charges for Service							
3440	Customer Service	#REF!	-				
3442	Penalties & Interest	2,927	3,000	1,835	3,000	2,488	3,000
3444	Sales	256,343	267,500	224,607	256,343	211,242	256,000
3445	Tapping Fees	4,050	4,000	2,025	4,000	6,925	6,000
<b>TOTAL CHARGES FOR SERVICE</b>		#REF!	\$274,500	\$228,467	263,343	220,655	265,000
Miscellaneous Revenue							
3811	Miscellaneous Revenue	#REF!		502	424	142	8,000
<b>TOTAL Miscellaneous Revenue</b>		#REF!	-	\$502	\$424	\$142	
Other Financing Sources							
3900	Transfer In from Cap Proj Fund		\$0	\$0	\$0	\$15,738	\$12,500
<b>TOTAL REVENUES</b>		#REF!	\$274,500	\$228,969	263,767	220,797	277,500

**Wastewater Expenses**

Personnel Services								
4580.1023	Clerical/ Laborer	#REF!	-					
4580.1200	Social Security	35						
4580.1210	Medicare	6						
4580.1240	Retirement	66						
4580.1250	Unemployment			702				
4580.1255	LifeFlight	#REF!						
4580.1270	Certificate Pay	400	-					
4580.1280	Workers Comp	#REF!	-					
<b>TOTAL PERSONNEL SERVICES</b>		#REF!	\$0	\$702	-	-	-	
4580.2100	Engineering Services	4,791	7,000		2,000	275	2,000	
4580.2103	Medical Expense			35				
4580.2200	Sewer Plant & Lift Stations	4,716	7,500	12,777	4,500	2,158	4,500	
4580.2220	Building & Grounds	3,336	3,000	512	3,000	3	500	
4580.2224	Motor Vehicle Repair	87	-	22		8	2,000	
4580.2225	Heavy Equipment	7	500		500		500	
4580.2226	Machinery & Equipment	4,904	5,000	4,172	4,000	617	4,000	
4580.2227	Effluent Analysis	12,183	11,865	10,932	11,865	8,970	12,000	
4580.2310	General Liability Insurance	1,174	1,174	1,452	1,500	1,892	1,900	
4580.2311	Auto Liability & Phys. Damage	419	419	278	420	411	420	
4580.2330	Advertising and Public Notices	1,244	750		750			
4580.2350	Travel	28	250	131	240			
4580.2360	Permits	1,215	5,300	5,290	5,300	5,290	5,300	
4580.2370	Education & Training	332	500	450	500	572	575	
4580.2371	Memberships	514	550	547	550		550	
4580	Franchise Fee	123,750	140,000	81,663	140,000		185,000	
<b>TOTAL SERVICES</b>		#REF!	\$157,716	\$178,800	\$118,261	175,135	20,196	219,245
Supplies								
4580.3111	Ice, Cups, Etc.	49	250	26	250	115	100	
4580.3112	Fuel	5,026	4,000	2,733	4,000	2,943	3,500	
4580.3113	Oil & Grease	156	200		200		200	
4580.3114	Chemicals	8,583	8,500	7,810	8,500	4,837	7,800	
4580.3115	Postage	1,563	1,450	1,442	1,450	1,338	1,450	
4580.3120	Utilities	28,427	28,981	25,424	28,981	23,082	28,961	
4580.3160	Minor Tools & Equipment	7	500	272	500	70	275	
4580.3164	Parts & Materials	4,768	4,000	3,520	4,000	1,492	4,000	
4580.3170	Wearing Apparel	#REF!	-	19				
4580.3172	Miscellaneous	332	500	7	500		350	
<b>TOTAL SUPPLIES</b>		#REF!	\$49,381	\$41,252	48,281	33,877	46,656	
Capital Outlays								
4580.4120	New Wastewater Lines		-	83	8,000		8,000	
4580.4245	Future Capital Projects		50,000					
4580.4600	Capital Outlays (See Comments)	18,253	10,000	1,287		743		
<b>TOTAL CAPITAL OUTLAYS</b>		#REF!	\$18,253	10,000	\$1,370	8,000	743	8,000
Interfund Transfers								
4580.5110	Debt Service (WWTP Sludge Bond)	33,069	36,362	21,211				
<b>TOTAL INTERFUND TRANSFERS</b>		#REF!	\$33,069	\$36,362	\$21,211	-	-	
Other Costs								
4580.7300	Bad Debt Expense	(1,571)	-	(1,436)	(1,436)			
<b>TOTAL OTHER COSTS</b>		#REF!	(\$1,571)	\$0	(\$1,436)	(1,436)	-	
<b>TOTAL Wastewater Department</b>		#REF!	\$273,551	\$181,360	\$230,080	\$4,816	273,901	
<b>TOTAL EXPENDITURES</b>		#REF!	\$273,551	\$181,360	\$230,080	\$4,816	273,901	
<b>WASTE WATER FUND EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>		#REF!	\$949	\$47,609	\$33,687	165,981	3,599	

# CITY OF FLATONIA

# FY 22 BUDGET

## 59 - Electric Revenue

Charges For Service							
3440	Customer Service	44,230	2,500	35,521	40,000	13,467	35,590
3441	Administrative Fee	1,815	2,000	1,190	2,000	1,800	1,000
3442	Fees/Ints & Interest	24,456	25,000	15,361	25,000	18,721	25,500
3443	Sales	1,042,527	1,141,743	954,297	1,142,346	807,896	1,142,750
3445	Power Cost Recovery Factor	1,042,527	1,045,399	1,540,570	1,768,715	1,471,038	1,749,613
3446	Ancillary Fee Recovery Factor	1,796,875	1,945,300	1,540,570	1,768,715	1,471,038	171,927
<b>TOTAL CHARGES FOR SERVICE</b>		<b>\$4,082,500</b>	<b>\$5,067,022</b>	<b>\$4,067,363</b>	<b>4,747,176</b>	<b>3,873,448</b>	<b>3,223,310</b>
Miscellaneous Revenue							
3811	Miscellaneous Revenue	4,602	5,000	3,010	5,000	3,722	5,000
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$4,602</b>	<b>\$5,000</b>	<b>\$3,010</b>	<b>\$5,000</b>	<b>\$3,722</b>	<b>\$5,000</b>
<b>TOTAL REVENUES</b>		<b>\$4,087,102</b>	<b>\$5,072,022</b>	<b>\$4,070,373</b>	<b>\$4,752,176</b>	<b>3,877,170</b>	<b>3,228,310</b>

## Electric Expenses

Personnel Services							
4590.1021	Executive	64,797	69,531	55,325	71,433	56,455	76,960
4590.1022	Supervisor	#REF!	-	-	-	-	-
4590.1023	Clerical Laborer	143,800	169,781	111,288	190,041	117,375	185,509
4590.1100	Stand By	5,250	5,700	4,800	5,700	4,850	5,400
4590.1110	Longevity	5,238	5,526	5,590	6,238	5,958	6,619
4590.1120	Overtime	2,898	1,841	1,291	1,841	4,464	4,164
4590.1200	Social Security	13,562	16,141	10,866	16,646	12,919	16,088
4590.1210	Medicare	3,172	3,271	2,641	3,493	3,021	4,212
4590.1215	LT ST Disability Insurance	917	861	230	888	1,042	957
4590.1220	Group Health Insurance	44,676	46,500	13,206	44,100	38,746	46,500
4590.1230	Group Dental Insurance	2,484	2,510	602	2,358	1,261	2,756
4590.1240	Retirement	40,640	41,370	17,732	42,662	34,336	46,153
4590.1250	Unemployment Tax (SUTA)	45	360	368	720	720	390
4590.1255	Life/Health	248	271	275	275	800	800
4590.1270	Certificate Pav	4,050	6,000	4,050	7,200	4,800	7,200
4590.1280	Workers Comp	3,747	2,888	3,129	3,130	3,316	2,688
<b>TOTAL PERSONNEL SERVICES</b>		<b>#REF!</b>	<b>\$372,680</b>	<b>\$291,657</b>	<b>397,314</b>	<b>310,865</b>	<b>411,116</b>
Services							
4590.2100	Engineering Services	5,039	4,500	4,408	4,500	4,581	5,000
4590.2103	Medical Expense	131	-	-	-	-	-
4590.2106	Financial Consultants	11,710	11,677	2,110	6,000	6,000	6,000
4590.2130	Computer Service	41,144	38,000	51,481	48,600	48,809	49,000
4590.2220	Building & Grounds	1,473	1,210	1,626	1,310	1,360	1,250
4590.2224	Motor Vehicle Repair	8,041	7,000	1,474	7,000	4,052	6,500
4590.2225	Heavy Equipment	819	2,500	11,760	830	7,332	10,000
4590.2226	Machinery & Equipment	1,339	2,000	1,744	2,000	2,495	2,500
4590.2228	Contracting Services	3,160	-	3,507	-	827	1,900
4590.2310	General Liability Insurance	4,201	4,201	5,237	4,201	4,043	4,201
4590.2311	Auto Liability & Phys. Damage	1,627	1,627	1,497	1,627	2,246	2,250
4590.2320	Telephone	7,136	7,310	3,985	5,000	7,238	7,200
4590.2321	Computer Access - Internet	2,488	2,201	2,778	2,201	935	2,723
4590.2325	Radio Service	1,281	1,255	1,496	1,455	1,960	1,651
4590.2330	Advertising & Public Notices	#REF!	-	-	-	-	-
4590.2350	Travel	260	500	85	500	110	100
4590.2370	Education & Training	1,029	900	2,016	900	455	900
4590.2371	Memberships	327	500	968	350	475	650
4590.2380	Clean-up	3,748	4,500	3,252	3,300	2,735	2,500
4590.2390	Franchise Fee	590,000	626,000	365,153	760,000	-	624,000
<b>TOTAL SERVICES</b>		<b>#REF!</b>	<b>\$716,521</b>	<b>462,376</b>	<b>858,684</b>	<b>92,273</b>	<b>733,446</b>
Supplies							
4590.3111	Ice, Cups, Etc.	49	200	26	200	220	220
4590.3112	Fuel	5,351	4,250	3,419	4,250	3,716	4,250
4590.3113	Oil & Grease	165	200	8	200	578	400
4590.3114	Chemicals	1,039	900	1,018	900	357	900
4590.3115	Postage	1,043	1,800	1,725	1,800	2,329	2,500
4590.3116	Office Supplies	3,017	3,000	2,723	3,000	1,055	2,800
4590.3120	Utilities	2,317	2,498	2,243	2,498	1,480	2,000
4590.3160	Minor Tools & Equipment	1,067	750	1,582	1,500	1,242	1,500
4590.3164	Parts & Materials	77,978	35,000	33,766	33,000	20,649	32,000
4590.3166	Meters	1,863	2,000	654	2,000	1,102	1,200
4590.3170	Wearing Apparel	3,621	3,000	3,148	3,000	2,704	2,000
4590.3172	Miscellaneous	193	500	237	500	1,021	550
<b>TOTAL SUPPLIES</b>		<b>598,483</b>	<b>583,798</b>	<b>51,289</b>	<b>51,548</b>	<b>36,412</b>	<b>51,628</b>
Capital Outlays							
4590.4146	Radios	-	-	2,127	-	72	-
4590.4240	Computer Software	3,742	2,500	545	2,000	-	1,000
4590.4600	Capital Outlays	4,778	122,367	131,809	-	-	-
4591.4610	Capital Outlays Oilfield Expn	(2,741)	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAYS</b>		<b>5,779</b>	<b>\$124,767</b>	<b>134,481</b>	<b>2,000</b>	<b>72</b>	<b>1,000</b>
Other Costs							
4590.7200	Programs	#REF!	-	-	-	-	-
4590.7300	Bad Debt Expense	(2,004)	-	(6,355)	(6,355)	-	-
<b>TOTAL OTHER COSTS</b>		<b>#REF!</b>	<b>\$4</b>	<b>(6,355)</b>	<b>(6,355)</b>	<b>-</b>	<b>-</b>
<b>TOTAL Electric Distribution</b>		<b>#REF!</b>	<b>\$1,267,786</b>	<b>\$893,448</b>	<b>1,295,111</b>	<b>439,623</b>	<b>1,197,182</b>
Services							
4591.3100	Wholesale Electric Purchase	1,537,918	1,768,715	1,040,792	1,768,715	1,475,845	1,749,613
4591.3101	Ancillary Services Fee (Feb21)	-	-	-	-	-	171,797
<b>TOTAL LCRA Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	<b>1,921,410</b>
<b>TOTAL Generation &amp; Transmission</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>1,921,410</b>
<b>TOTAL EXPENDITURES</b>		<b>#REF!</b>	<b>\$1,267,786</b>	<b>893,448</b>	<b>\$1,295,111</b>	<b>439,623</b>	<b>3,118,592</b>
<b>ELECTRIC FUND EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>#REF!</b>	<b>\$3,799,236</b>	<b>\$3,176,925</b>	<b>\$3,457,065</b>	<b>3,435,547</b>	<b>9,618</b>