



CITY OF FLATONIA BUDGET

FY 2025

The Proposed Budget is submitted for adoption at the regular council meeting of the Flatonia City Council on September 10th, 2025.

This Budget will raise more revenue from property taxes than the last year's Budget. This Budget will raise \$456,862 which is more than last year's Budget, which is a 12 % increase. The property tax revenue from new property added to the tax roll this year is \$7,882.00

The adopted rate of \$ 0.28359 per \$100 of taxable value is consistent with last year's rate.

TABLE OF CONTENTS

Contents

Tax Statement

Elected Officials

Appointed Officials

Department Directors

Budget Letter

Economic Outlook

Future Concerns

Budgetary Priorities and Focus

FY 2025 PROPOSED BUDGET

Tax Statement

2024-25 BUDGET (FY25)

This Budget will raise more revenue from property taxes than the last year's Budget. This Budget will raise \$456,862 which is more than last year's Budget, which is a 12 % increase. The property tax revenue from new property added to the tax roll this year is \$7,882.00

The adopted rate of \$ 0.28359 per \$100 of taxable value is consistent with last year's rate.

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.

FY 2025 PROPOSED BUDGET

Elected and Appointed Officials

ELECTED OFFICIALS

Travis Seale	Mayor
Joanye Eversole	Mayor Pro-Tem
Ginny Needham-Sears	Councilman
Donna Cockrell	Councilman
Allen Kocian	Councilman
Josh Homan	Councilman

APPOINTED OFFICIALS

Sonya Bishop	City Manager
Barbara Boulware-Wells	City Attorney
Kathy Mladenka	Municipal Court Judge

DEPARTMENT DIRECTORS

Jackie Ott	City Secretary
Lee Dick	Chief of Police
Jack Pavlas	Director of Utilities
Steve Cobler	Assistant Utility Director

FY 2025 PROPOSED BUDGET

Budget Letter

September 10, 2025

To the Honorable Mayor and City Council of Flatonia, Texas

In accordance with Texas Statute and the City of Flatonia Code of Ordinances, the annual budget for fiscal year 2025 (FY25), beginning October 01, 2024, and ending September 30, 2025, is submitted for approval. The FY25 budget maintains existing service levels and implements budget requests and priorities identified during the strategic planning process with inputs from the city council. The budget relies on conservative revenues and is based on a tax rate of \$0.28359 per \$100 of valuation.

The budget also serves as a 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

For FY25, the economic outlook for the United States is projected to be Economic growth slows and then picks up. The growth of real (inflation-adjusted) gross domestic product (GDP) slows to a 0.4 percent annual rate during the second half of 2023; for the year, real GDP increases by 0.9 percent. After 2023, growth accelerates as monetary policy eases. Real GDP increases by 1.5 percent in 2024 and by 2.4 percent in 2025.

That initial slowdown in economic growth drives up unemployment. The unemployment rate reaches 4.1 percent by the end of 2023 and 4.7 percent by the end of 2024 before falling slightly, to 4.5 percent, in 2025. Payroll employment declines by an average of 10,000 jobs per month in 2024 and rises by an average of 6,000 jobs per month in 2025.

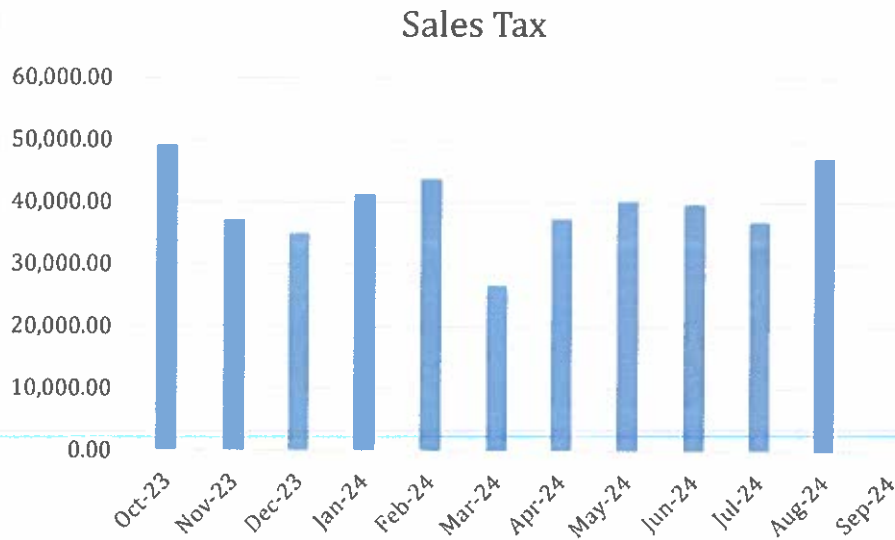
Inflation continues to gradually decline. Growth in the price index for personal consumption expenditures (PCE) slows from 3.3 percent in 2023 to 2.6 percent in 2024 and 2.2 percent in 2025. That slowdown reflects several factors, including

FY 2025 PROPOSED BUDGET

softening labor markets and flagging growth in home prices (and even declines in some regions), which passes through to rents.

The Federal Reserve further increases the target range for the federal funds rate (the interest rate that financial institutions charge each other for overnight loans of their monetary reserves) in mid-2023. It begins reducing that target range in the first half of 2024, as inflation continues to cool. The federal funds rate declines from 5.4 percent in the fourth quarter of 2023 to 4.5 percent in the fourth quarter of 2024 and 3.6 percent in the fourth quarter of 2025.

The minimum combined 2024 sales tax rate for Flatonia, Texas is 8.25%. This is the total of state, county and city sales tax rates. The Texas sales tax rate is currently 6.25%. The County sales tax rate is 0.5%. The Flatonia sales tax rate is 1.5%.



FUTURE CONCERNS

The budget addresses the immediate operational needs of the City of Flatonia. Similar to last year, this budget continues to address numerous capital outlays projected for all departments. The city manager has prioritized the capital outlays and other projects list and will program funding while balancing unknown/unexpected resource requirements that may arise.

FY 2025 PROPOSED BUDGET

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 FY25. The city cannot address all its needs in any single budget year; however, working together, the city's staff, 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,

Sonya Bishop
City Manager, Flatonia, TX

FY 2025 PROPOSED BUDGET

FY2025 Proposed Budget

The proposed budget for FY25 is balanced with estimated revenues of \$8,540,083, estimated expenses of \$8,540,083, which includes debt services expenses of \$150,000. Starting FY25, the money market account will have \$125,795, which is our 60-day reserve. Once the FY25 financials are final. If these conditions are met, we will transfer the \$50,000 to the money market account and increase it to \$175,795. The TEXPOOL savings account is \$403,416. The master list of capital improvement projects totals \$75,000 budget for FY25, and sludge removal of \$558,693. A possibility of additional funding being pulled from TEXPOOL for additional sludge removal.

Budgetary Priorities and Focus

The FY25 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 police department and utilities 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 Fiscal and Budgetary Policies for the City of Flatonia contain the following guidance with respect to fund balances:

"Fund Balance/Retained Earnings: Maintain the fund balance and retained earnings of the various operating funds at levels sufficient to protect the City's credit worthiness as well as its financial position from emergencies."

The city council has established a minimum fund balance of forty-five (45) days operating expenses as calculated in each budget year.

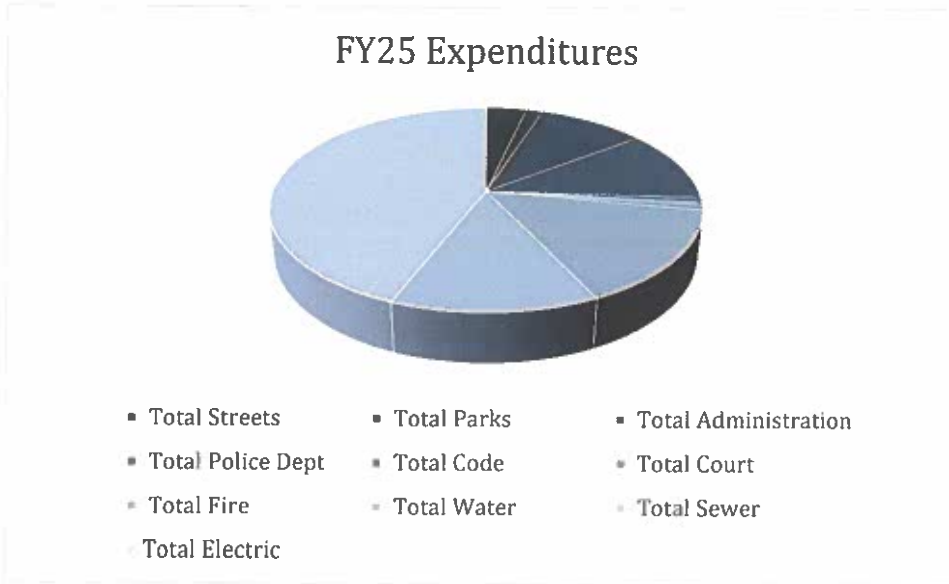
GENERAL AND UTILITY BUDGET COMPARISONS

FY 2025 PROPOSED BUDGET

Overview of Proposed Budget and Significant Funds

The FY25 Budget includes total revenues of \$8,540,083, and total expenditures of \$8,540,083

Expenditures



Expenditures 3-year history



FY 2025 PROPOSED BUDGET

Going forward

We need to focus on updating the comprehensive plan.

Our goals should be to prepare for future needs. Paving streets, water line upgrades, and keeping our wastewater facilities up. Making certain city employees have equipment necessary to perform their job duties.

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2024

10 -General

BUDGET

REVENUE SUMMARY

TAXES	1,734,354.00
LICENSES & PERMITS	34,767.00
INTERGOVERNMENTAL REV	50,100.00
CHARGES FOR SERVICE	511,613.00
FINES & FORFEITURES	23,719.00
INVESTMENT INCOME	21,314.00
MISCELLANEOUS REVENUE	42,190.00
OTHER FINANCING SOURCES	43,129.00
	<u>2,461,186.00</u>

TOTAL REVENUES

2,461,186.00

EXPENDITURE SUMMARY

Streets	272,571.00
Parks	116,089.72
Administration	1,035,066.60
Police Executive	887,309.72
Code Enforcement	57,601.00
Municipal Court	32,547.76
Fire Department	60,000.00
	<u>2,461,185.80</u>

TOTAL EXPENDITURES

2,461,185.80

REVENUE OVER/(UNDER) EXPENDITURES

0.20

BUDGET LISTING AS OF: SEPTEMBER 30TH, 2024

10 -General REVENUES

BUDGET

TAXES	BUDGET
3110 Ad Valorem Taxes Current	456,862.00
3112 Ad Valorem Taxes Delinquent	8,998.00
3113 Penalties & Interest Prop Tax	7,867.00
3117 Telephone Co. Franchise Fee	6,000.00
3119 Utility Fund Franchise Fees	775,000.00
3130 Sales Tax Revenue	474,500.00
3141 Hotel/Motel Tax	0.00
3143 Mixed Beverage Tax	5,137.00
TOTAL TAXES	<u>1,734,354.00</u>

LICENSES & PERMITS	BUDGET
3210 Business Licenses & Permits	0.00
3211 CONVENIENCE FEE	717.00
3212 FALL FOR FLATONIA DONATIONS	0.00
3213 FUSD PARTY	0.00
3220 Dog Licenses	50.00
3222 Building Permits	33,000.00
3225 Truck Parking Permits	0.00
3230 Other Licenses & Permits	1,000.00
TOTAL LICENSES & PERMITS	<u>34,767.00</u>

INTERGOVERNMENTAL REV	BUDGET
3330 FUSD - School Resource Officer	33,816.00
3335 PD Grants	0.00
3338 ROSEWOOD RESOURCE	13,161.00
3339 LCRA COMMUNITY DEV. GRANT	1,000.00
3340 Opioid Abatement Grant	2,123.00
TOTAL INTERGOVERNMENTAL REV	<u>50,100.00</u>

CHARGES FOR SERVICE	BUDGET
3414 PD DONATIONS	250.00
3430 Return Check Fee	500.00
3442 Penalties & Interest	7,658.00
3443 Refuse Collection	468,215.00
3450 Limb Chipping Revenue	1,200.00
3451 EDC PAYMENT FOR CITY PROJECTS	20,000.00
3469 Code Enforcement Revenue	0.00
3475 Park Revenue	5,000.00
3478 POOL CONCESSIONS SOLD	550.00
3491 Cemetary	7,740.00
3492 CEMETERY ENDOWMENT	500.00
TOTAL CHARGES FOR SERVICE	<u>511,613.00</u>

BUDGET LISTING AS OF: SEPTEMBER 30TH, 2024

10 -General

REVENUES	BUDGET
<u>FINES & FORFEITURES</u>	
3508 Consolidated Court Fee	0.00
3509 Time Payment Reimbursement Fee	0.00
3510 Fines	13,780.00
3511 Court Costs	9,939.00
3512 Bonds - Deferred Disposition	0.00
3513 Drug Seizure	0.00
TOTAL FINES & FORFEITURES	<u>23,719.00</u>
<u>INVESTMENT INCOME</u>	
3610 Interest Earnings	21,314.00
TOTAL INVESTMENT INCOME	<u>21,314.00</u>
<u>MISCELLANEOUS REVENUE</u>	
3810 Post Office Rent	14,175.00
3811 Miscellaneous Revenue	4,000.00
3812 Wa Tower Antenna - Pole Attach	3,160.00
3813 COPIES/FAX/RECORDS	50.00
3820 Land Lease/Royalty	20,805.00
3830 Insurance Reimbursement	0.00
3833 Restricted Donation - PD	0.00
TOTAL MISCELLANEOUS REVENUE	<u>42,190.00</u>
<u>OTHER FINANCING SOURCES</u>	
3900 Transfers from Elec Fund	0.00
3910 Transfer from MMA	0.00
3920 Transfers from Other Fund	0.00
3921 Sales of Fixed Assets	0.00
3922 Sale of Motor Vehicles	0.00
3923 PD NRA Foundation Grant	0.00
3924 TX DIV EMER MGMT GRANT	0.00
3930 Fire Dept Utility Donation	8,129.00
3931 Sale of Certificetes of Obliga	0.00
3955 Transfer from Equipment Fund	0.00
3998 TRANS EDC CITY MAN/SEC	35,000.00
3999 Transfers - Other Funds	0.00
TOTAL OTHER FINANCING SOURCES	<u>43,129.00</u>
TOTAL REVENUE	<u><u>2,461,186.00</u></u>

BUDGET LISTING SEPTEMBER 30TH, 2024

10 -General
 Streets
 DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES	
4150.1021 Executive	0.00
4150.1023 Clerical/Laborer	61,426.00
4150.1100 Stand By	0.00
4150.1110 Longevity	1,338.00
4150.1120 Overtime	500.00
4150.1200 Social Security	3,808.00
4150.1210 Medicare	891.00
4150.1215 LTD & STD INSURANCE	168.00
4150.1220 Group Health Insurance	9,295.00
4150.1230 Group Dental Insurance	488.00
4150.1240 Retirement	6,094.00
4150.1250 Unemployment Tax (SUTA)	799.00
4150.1255 MASA	160.00
4150.1270 Certificate Pay	0.00
4150.1280 Workers Comp	662.00
4150.1281 BASIC ADD & LIFE	56.00
TOTAL PERSONNEL SERVICES	<u>85,685.00</u>

SERVICES	
4150.2100 Engineering	0.00
4150.2103 Medical Expense	0.00
4150.2220 Building & Grounds	200.00
4150.2224 Motor Vehicle Repair	5,000.00
4150.2225 Heavy Equipment	4,280.00
4150.2226 Machinery & Equipment	5,000.00
4150.2227 Paving & Drainage Supplies	11,000.00
4150.2230 Rental of Equipment	0.00
4150.2310 General Liability Insurance	1,706.00
4150.2311 Insurance of Motor Equipment	0.00
4150.2312 Liability/Property InsuranceLIB	0.00
4150.2325 Radio Service	0.00
4150.2350 Travel	0.00
4150.2370 Education & Training	0.00
TOTAL SERVICES	<u>27,186.00</u>

BUDGET LISTING AS OF: SEPTEMBER 30TH, 2024

10 -General
 Streets
 DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES		
4150.3111	Ice, Cups, Etc.	0.00
4150.3112	Fuel	3,730.00
4150.3113	Oil & Grease	90.00
4150.3114	Chemicals	229.00
4150.3120	Utilities	12,902.00
4150.3160	Minor Tools & Equipment	470.00
4150.3164	Parts & Materials	1,050.00
4150.3170	Wearing Apparel	679.00
4150.3171	Medical Supplies	0.00
4150.3172	Miscellaneous	50.00
4150.3174	Signal, Markers & Barricades	1,500.00
4150.3176	Janitorial Supplies	0.00
	TOTAL SUPPLIES	<u>20,700.00</u>

CAPITAL OUTLAYS		
4150.4143	Grant Match (TPWD-Park Imp)	0.00
4150.4144	Street Improvements	0.00
4150.4600	Capital Outlay	139,000.00
	TOTAL CAPITAL OUTLAYS	<u>139,000.00</u>

INTERFUND CHARGES		
4150.5000	REVENUE OVER	0.00
4150.5250	LTD & STD INSURANCE	0.00
	TOTAL INTERFUND CHARGES	<u>0.00</u>

OTHER COSTS		
4150.7200	Programs	0.00
4150.7300	Bad Debt Expense - Streets	0.00
	TOTAL OTHER COSTS	<u>0.00</u>
	TOTAL Streets	<u><u>272,571.00</u></u>

BUDGET LISTING SEPTEMBER 30TH, 2024

10 -General
 Parks
 DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES	
4250.1023 Clerical/Laborer	37,086.00
4250.1025 Pool Staff	13,000.00
4250.1110 Longevity	0.00
4250.1120 Overtime	500.00
4250.1200 Social Security	3,105.00
4250.1210 Medicare	726.00
4250.1215 LTD & STD INSURANCE	150.00
4250.1220 Group Health Insurance	9,295.00
4250.1222 RETIREE GROUP HEALTH	0.00
4250.1230 Group Dental Insurance	488.00
4250.1240 Retirement	5,455.00
4250.1250 Unemployment Tax (SUTA)	651.00
4250.1255 MASA	160.00
4250.1270 CERTIFICATE PAY	600.00
4250.1280 Worker's Compensation	662.00
4250.1281 BASIC ADD & LIFE	56.00
TOTAL PERSONNEL SERVICES	<u>71,934.00</u>

SERVICES	
4250.2100 Engineering Services	0.00
4250.2103 Medical Expense	0.00
4250.2220 Building and Grounds	10,000.00
4250.2221 Baseball & Softball fields	0.00
4250.2222 MOTORE VEHICLE REPAIR	2,100.00
4250.2225 Heavy Equipment	0.00
4250.2226 Machinery and Equipment	250.00
4250.2227 Paving and Drainage Supplies	0.00
4250.2310 General Liability Insurance	0.00
4250.2311 Insurance of Motor Equipment	3,737.72
4250.2325 Radio Service	0.00
4250.2350 Travel	0.00
4250.2370 Education & Training	0.00
TOTAL SERVICES	<u>16,087.72</u>

BUDGET LISTING SEPTEMBER 30TH, 2024

10 -General
Parks
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES	
4250.3111 LIFE GUARD SUPPLIES	800.00
4250.3112 Fuel	1,500.00
4250.3113 Oil & Grease	0.00
4250.3114 Chemicals	3,400.00
4250.3115 POOL CONCESSIONS	400.00
4250.3120 Utilities	19,151.00
4250.3160 Minor Tools & Equipment	100.00
4250.3164 Parts & Materials	1,150.00
4250.3170 Wearing Apparel	1,217.00
4250.3171 Medical Supplies	0.00
4250.3172 Miscellaneous	0.00
4250.3174 Signs, Markers & Barricades	250.00
4250.3176 Janitorial Supplies	100.00
4250.3180 Movies on Main	0.00
TOTAL SUPPLIES	<u>28,068.00</u>

CAPITAL OUTLAYS	
4250.4142 Park Improvements	0.00
4250.4143 Grant Match	0.00
4250.4145 Park Improvements - Grant Fund	0.00
4250.4600 Capital Outlay Expenses	0.00
TOTAL CAPITAL OUTLAYS	<u>0.00</u>
TOTAL Parks	<u><u>116,089.72</u></u>

BUDGET LISTING SEPTEMBER 30TH, 2024

10 -General
Administration
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES		
4400.1010 Mayor/Council		2,700.00
4400.1021 Executive		153,609.00
4400.1023 Clerical/Laborer		9,984.00
4400.1110 Longevity		0.00
4400.1200 Social Security		10,310.00
4400.1210 Medicare		2,411.00
4400.1215 LTD & STD INSURANCE		482.00
4400.1220 Group Health Insurance		11,995.00
4400.1222 RETIREE GROUP HEALTH		2,600.00
4400.1230 Group Dental Insurance		976.00
4400.1240 Retirement		22,596.00
4400.1250 Unemployment Tax (SUTA)		2,162.00
4400.1255 MASA		320.00
4400.1270 Certificate Pay		3,600.00
4400.1271 CAR ALLOWANCE		7,200.00
4400.1280 Workers Comp		1,323.00
4400.1281 BASIC ADD & LIFE		112.00
TOTAL PERSONNEL SERVICES		<u>232,380.00</u>

SERVICES		
4400.2101 Grant Consultant		0.00
4400.2102 Legal		35,000.00
4400.2103 Medical Expense		0.00
4400.2105 Financial Consultants		28,270.00
4400.2106 Fayette Appraisal District Fee		8,412.00
4400.2107 Codification		0.00
4400.2109 Hotel Occupancy Tax Contracts		0.00
4400.2110 Election Expense		2,930.00
4400.2111 FD Donation Funds		8,129.00
4400.2112 LIBRARY CONTRIBUTIOIN		5,000.00
4400.2113 FAMILY CRISIS CENTER CONT.		0.00
4400.2130 Computer Services		7,100.00
4400.2140 Tourism & Promotions		0.00
4400.2210 Cleaning		2,200.00
4400.2211 Refuse Disposal		341,600.00
4400.2217 POST OFFICE BUILDING		750.00
4400.2218 Meals		0.00
4400.2219 Post Office Expenses		4,312.00
4400.2220 Building & Grounds		1,500.00
4400.2221 Park House		500.00
4400.2223 American Legion Repair		1,000.00
4400.2224 Motor Vehicle Maintenance		0.00

10 -General
 Administration
 DEPARTMENTAL EXPENDITURES

	BUDGET
4400.2225 Flood Plain Analysis	0.00
4400.2234 Office Equipment Lease	3,250.00
4400.2236 COMMUNITY EVENTS	1,000.00
4400.2310 General Liability Insurance	9,167.00
4400.2311 PROPERTY/LIABILITY	232.00
4400.2312 LIBRARY LIABILITY	0.00
4400.2320 Telephone	7,203.60
4400.2321 Computer Access - Internet Con	4,414.00
4400.2325 Reverse 911 Black Board Connec	0.00
4400.2330 Advertising & Public Notices	2,000.00
4400.2340 Printing	2,500.00
4400.2350 Travel	3,000.00
4400.2360 Professional Services	0.00
4400.2361 Surety Bonds	550.00
4400.2362 Recording Fees	50.00
4400.2370 Education & Training	2,462.00
4400.2371 Memberships	1,100.00
TOTAL SERVICES	<u>483,631.60</u>

	BUDGET
SUPPLIES	
4400.3110 Freight & Express	0.00
4400.3112 Fuel	0.00
4400.3115 Postage	75.00
4400.3116 Office Supplies	3,200.00
4400.3117 Dntwn Beautification Supplies	500.00
4400.3120 Utilities	10,200.00
4400.3140 Books	0.00
4400.3171 Medical Supplies	0.00
4400.3172 Miscellaneous	500.00
4400.3173 Council	200.00
4400.3174 Employee Relations	5,000.00
4400.3176 Janitorial Supplies	450.00
4400.3820 Royalty Expenses	0.00
4400.3910 Trans to Other Fund	0.00
4400.3912 Transfer Out Grant Fund	0.00
4400.3936 Transfer Out Debt Service	0.00
4400.3937 TRANSFER OUT GENERAL FUND DEBT	0.00
4400.3946 Transfer Out Capital Project	0.00
4400.3948 Transfer from Prosperity to FN	0.00
4400.3955 Transfer Out Equipment Fund	0.00
4400.3956 TRANSFER TO WASTEWATER	99,544.00
TOTAL SUPPLIES	<u>119,669.00</u>

BUDGET LISTING AS OF: SEPTEMBER 30TH, 2024

10 -General
 Administration
 DEPARTMENTAL EXPENDITURES

	BUDGET
<u>CAPITAL OUTLAYS</u>	
4400.4130 Grant Match	0.00
4400.4141 Cemetary	8,550.00
4400.4142 CEMETERY ENDOWMENT	1,750.00
4400.4210 Debt Interest	0.00
4400.4220 Debt Principal	0.00
4400.4230 Furniture	1,000.00
4400.4235 Computer Hardware	10,300.00
4400.4240 Computer Software	1,000.00
4400.4245 Website Update	0.00
4400.4300 Land Purchase	0.00
4400.4600 Capital Outlay	9,000.00
TOTAL CAPITAL OUTLAYS	<u>31,600.00</u>
<u>OTHER COSTS</u>	
4400.7100 County Airport Expense	4,500.00
4400.7200 CARTS	2,000.00
4400.7210 Animal Shelter	3,120.00
4400.7220 EDC -SALES TAX	158,166.00
4400.7230 Tourism - Contract with C of C	0.00
4400.7240 Cemetary Contribution	0.00
4400.7300 Bad Debt Expense	0.00
TOTAL OTHER COSTS	<u>167,786.00</u>
<u>DEBT SERVICE</u>	
4400.8100 Water Tower Antenna	0.00
4400.8200 Hazard Mitigation Grants	0.00
TOTAL DEBT SERVICE	<u>0.00</u>
TOTAL Administration	<u>1,035,066.60</u>

BUDGET LISTING SEPTEMBER 30TH, 2024

10 -General
Police Executive
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES	
4521.1021 Executive	90,692.00
4521.1023 Patrol Officers	395,431.00
4521.1024 Reserve Officers	0.00
4521.1025 Narcotics Officer	0.00
4521.1100 Stand By	12,741.00
4521.1110 Longevity	0.00
4521.1120 Overtime	15,000.00
4521.1200 Social Security	30,140.00
4521.1210 Medicare	7,049.00
4521.1215 LTD & STD INSURANCE	1,665.00
4521.1220 Group Health Insurance	74,360.00
4521.1222 RETIREE GROUP HEALTH	2,271.00
4521.1230 Group Dental Insurance	3,903.00
4521.1240 Retirement	71,509.00
4521.1250 Unemployment Tax (SUTA)	6,320.00
4521.1255 MASA	1,280.00
4521.1270 Certificate Pay	12,000.00
4521.1280 Workers Comp	11,983.00
4521.1281 BASIC ADD & LIFE	450.00
TOTAL PERSONNEL SERVICES	<u>736,794.00</u>

SERVICES	
4521.2103 Medical Expense	500.00
4521.2130 Computer Services	2,601.00
4521.2210 CLEANING	0.00
4521.2220 Building & Grounds	1,000.00
4521.2224 Motor Vehicle Repair	10,000.00
4521.2310 General Liability Insurance	6,102.00
4521.2311 PROPERTY/LIABILITY	4,734.00
4521.2320 Telephone	9,000.00
4521.2321 Computer Access - Internet Con	0.00
4521.2325 Radio Service	1,900.00
4521.2330 Advertising & Public Notices	1,500.00
4521.2340 Printing	437.00
4521.2350 Travel	1,500.00
4521.2360 Professional Services	0.00
4521.2361 Buy Money	0.00
4521.2370 Education & Training	3,000.00
4521.2371 Memberships	425.00
4521.2375 Radar Equip. Recertification	520.00
4521.2400 Contract w County Narcotics Of	0.00
TOTAL SERVICES	<u>43,219.00</u>

BUDGET LISTING SEPTEMBER 30TH, 2024

10 -General
Police Executive
DEPARTMENTAL EXPENDITURES

BUDGET

<u>SUPPLIES</u>		
4521.3111	Ice, Cups, Etc.	0.00
4521.3112	Fuel	20,000.00
4521.3115	Postage	100.00
4521.3116	Office Supplies	3,000.00
4521.3120	Utilities	2,810.00
4521.3130	Restricted Donation Expenses	20.00
4521.3140	Books	0.00
4521.3160	Minor Tools & Equipment	4,200.00
4521.3161	GRANT-BULLET PROOF VEST	0.00
4521.3170	Wearing Apparel	4,250.00
4521.3171	Medical Supplies	1,000.00
4521.3172	Miscellaneous	150.00
4521.3175	Signs, Markers, Etc.	0.00
4521.3176	Janitorial Supplies	350.00
4521.3177	Ammunition	4,000.00
4521.3178	Training Amuniction Grant	0.00
4521.3936	Transfer to Debt Service	0.00
4521.3937	TRANSFER OUT GENERAL FUND DEBT	0.00
	TOTAL SUPPLIES	39,880.00

<u>CAPITAL OUTLAYS</u>		
4521.4110	Land Acquisition	0.00
4521.4130	Grant Match	0.00
4521.4210	PD Debt Interest	0.00
4521.4220	PD Debt Principal	0.00
4521.4230	Furniture/ Office Equipment	0.00
4521.4235	Computer Hardware	15,000.00
4521.4240	Computer Software	17,000.00
4521.4250	Vehicle DEBT	30,416.72
4521.4260	Equipment	5,000.00
4521.4600	Capital Outlay	0.00
	TOTAL CAPITAL OUTLAYS	67,416.72

<u>OTHER COSTS</u>		
4521.7200	Programs	0.00
4521.7210	Grant Expenditures	0.00
4521.7300	Issuance of Cert of Obligation	0.00
	TOTAL OTHER COSTS	0.00

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2024

10 -General
Police Executive
DEPARTMENTAL EXPENDITURES

BUDGET

<u>DEBT SERVICE</u>	
4521.8259 Transfer to Donation Acct	0.00
TOTAL DEBT SERVICE	<u>0.00</u>
TOTAL Police Executive	<u>887,309.72</u>

BUDGET LISTING SEPTEMBER 30TH, 2024

10 -General
Code Enforcement
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES	
4523.1023 CODE COMPLIANCE	35,372.00
4523.1110 Longevity	0.00
4523.1120 Overtime	0.00
4523.1200 Social Security	2,093.00
4523.1210 Medicare	513.00
4523.1215 LTD & STD INSURANCE	139.00
4523.1220 Group Health	9,295.00
4523.1222 RETIREE GROUP HEALTH	2,600.00
4523.1230 Group Dental	488.00
4523.1240 Retirement	5,203.00
4523.1250 Unemployment Tax (SUTA)	460.00
4523.1255 MASA	160.00
4523.1270 Certificate Pay	600.00
4523.1271 CAR ALLOWANCE	0.00
4523.1280 Workers Comp	331.00
4523.1281 BASIC ADD & LIFE	56.00
TOTAL PERSONNEL SERVICES	<u>57,310.00</u>

SERVICES	
4523.2103 Medical Expense	0.00
4523.2130 Computer Services	0.00
4523.2220 Building & Grounds	0.00
4523.2224 Motor Vehicle Repair	0.00
4523.2310 General Liability	291.00
4523.2311 Insurance of Motor Vehicle	0.00
4523.2320 Telephone	0.00
4523.2325 Radio Service	0.00
4523.2330 Public Notices	0.00
4523.2350 Travel	0.00
4523.2360 PERMIT INSPECTIONS	0.00
4523.2370 Education & Training	0.00
4523.2371 Memberships	0.00
4523.2390 Code Enforcement Expenses	0.00
TOTAL SERVICES	<u>291.00</u>

BUDGET LISTING AS OF: SEPTEMBER 30TH, 2024

10 -General
Code Enforcement
DEPARTMENTAL EXPENDITURES

BUDGET

<u>SUPPLIES</u>	
4523.3112 Fuel	0.00
4523.3116 Office Supplies	0.00
4523.3120 Utilities	0.00
4523.3140 Books	0.00
4523.3160 Minor Tools & Equipment	0.00
4523.3170 Wearing Apparel	0.00
4523.3172 Miscellaneous	0.00
TOTAL SUPPLIES	<u>0.00</u>

<u>CAPITAL OUTLAYS</u>	
4523.4235 Computer Hardware	0.00
4523.4240 Computer Software	0.00
4523.4600 Capital Outlay	0.00
TOTAL CAPITAL OUTLAYS	<u>0.00</u>
TOTAL Code Enforcement	<u><u>57,601.00</u></u>

10 -General
Municipal Court
DEPARTMENTAL EXPENDITURES

	BUDGET
PERSONNEL SERVICES	
4530.1021 Executive	15,084.00
4530.1023 Court Clerks	0.00
4530.1110 Longevity	0.00
4530.1200 Social Security	935.00
4530.1210 Medicare	219.00
4530.1215 LTD & STD INSURANCE	0.00
4530.1220 Group Health	0.00
4530.1222 RETIREE GROUP HEALTH	0.00
4530.1230 Group Dental	0.00
4530.1240 Retirement	0.00
4530.1250 Unemployment Tax (SUTA)	196.00
4530.1255 MASA	0.00
4530.1270 Certificate Pay	0.00
4530.1280 Workers Comp	331.00
4530.1281 BASIC ADD & LIFE	0.00
TOTAL PERSONNEL SERVICES	16,765.00
SERVICES	
4530.2102 Legal	0.00
4530.2103 Medical Expense	0.00
4530.2130 Computer Services	607.76
4530.2220 Building & Grounds	0.00
4530.2310 General Liability Insurance	0.00
4530.2320 Telephone	0.00
4530.2350 Travel	0.00
4530.2361 Court Costs	15,000.00
4530.2370 Education & Training	0.00
TOTAL SERVICES	15,607.76
SUPPLIES	
4530.3115 Postage	75.00
4530.3116 Office Supplies	100.00
4530.3120 Utilities	0.00
4530.3140 Books	0.00
4530.3150 Overpayments to Refund	0.00
4530.3172 Miscellaneous	0.00
4530.3176 Janitorial Supplies	0.00
TOTAL SUPPLIES	175.00

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2024

10 -General
Municipal Court
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAYS	
4530.4230 Furniture/Office Equipment	0.00
4530.4235 Computer Hardware	0.00
4530.4240 Computer Software	0.00
4530.4600 Capital Outlay	0.00
TOTAL CAPITAL OUTLAYS	0.00
TOTAL Municipal Court	32,547.76

BUDGET LISTING SEPTEMBER 30TH, 2024

10 -General
 Fire Department
 DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES
 4540.1215 LTD & STD INSURANCE 0.00
 4540.1255 Air Evac 0.00
 4540.1280 Workers Comp 3,378.00
TOTAL PERSONNEL SERVICES 3,378.00

SERVICES
 4540.2103 Medical Expense 0.00
 4540.2130 Computer Services 0.00
 4540.2220 Building & Ground DEBT SERVICE 0.00
 4540.2224 Motor Vehicle Repair 0.00
 4540.2226 Machinery & Equipment 0.00
 4540.2310 General Liability Insurance 0.00
 4540.2311 Insurance of Motor Equipment 0.00
 4540.2320 Telephone 0.00
 4540.2321 Computer Access - Internet 0.00
 4540.2325 LCRA Radios 0.00
 4540.2350 Travel 0.00
 4540.2370 Education & Training 0.00
TOTAL SERVICES 0.00

SUPPLIES
 4540.3112 Fuel 12,522.00
 4540.3113 Oil & Grease 0.00
 4540.3116 Office Supplies 0.00
 4540.3120 Utilities 0.00
 4540.3162 Hardware 0.00
 4540.3170 Wearing Apparel 0.00
 4540.3171 Medical Supplies 0.00
 4540.3172 Miscellaneous 0.00
 4540.3174 Member Relations 0.00
 4540.3936 Transfer to Debt Service 0.00
 4540.3937 TRANSFER OUT GENERAL FUND DEPT 0.00
TOTAL SUPPLIES 12,522.00

BUDGET LISTING AS OF: SEPTEMBER 30TH, 2024

10 -General
 Fire Department
 DEPARTMENTAL EXPENDITURES

BUDGET

<u>CAPITAL OUTLAYS</u>	
4540.4140 Equipment	0.00
4540.4146 Radio	0.00
4540.4150 Pumper Truck	0.00
4540.4210 FD Debt Interest	0.00
4540.4220 FD Debt Principal	0.00
4540.4520 Grant Match	0.00
4540.4600 Capital Outlay	0.00
TOTAL CAPITAL OUTLAYS	<u>0.00</u>

<u>OTHER COSTS</u>	
4540.7200 Firemen's Retirement Fund	44,100.00
4540.7210 Programs	0.00
TOTAL OTHER COSTS	<u>44,100.00</u>

<u>DEBT SERVICE</u>	
4540.8240 Transfer to Internal Svc Fund	0.00
TOTAL DEBT SERVICE	0.00
TOTAL Fire Department	<u>60,000.00</u>

TOTAL EXPENDITURES	<u>2,461,185.80</u>
--------------------	---------------------

*** END OF REPORT ***

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2024

20 -Hotel Occupancy Tax

BUDGET

REVENUE SUMMARY

CHARGES FOR SERVICE 134,416.35
INVESTMENT INCOME 0.00
MISCELLANEOUS REVENUE 0.00

TOTAL REVENUES

134,416.35

EXPENDITURE SUMMARY

Hotel Occupancy Tax 134,416.00
EDC 0.00

TOTAL EXPENDITURES

134,416.00

REVENUE OVER/ (UNDER) EXPENDITURES

0.35

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2024

20 -Hotel Occupancy Tax

REVENUES

BUDGET

CHARGES FOR SERVICE

3442 INTEREST

264.12

3444 Revenue

134,152.23

TOTAL CHARGES FOR SERVICE

134,416.35

INVESTMENT INCOME

3610 INTEREST

0.00

TOTAL INVESTMENT INCOME

0.00

MISCELLANEOUS REVENUE

3810 Transfer from General Fund

0.00

TOTAL MISCELLANEOUS REVENUE

0.00

TOTAL REVENUE

134,416.35

20 -Hotel Occupancy Tax
 Hotel Occupancy Tax
 DEPARTMENTAL EXPENDITURES

BUDGET

SERVICES	
4200.2140 BULLETINS-SIGN AD	13,320.00
4200.2141 CHAMBER/COMMUNITY BUILDING	5,000.00
4200.2142 TOURISM AND PROMOTIONS	19,396.00
4200.2150 CITY WAYFIND SIGNS	10,000.00
4200.2151 CHAMBER CONTRACT	39,000.00
4200.2152 MUSEUM CONTRACT	30,000.00
4200.2153 FLATONIA SPECIAL PROJECTS	15,000.00
TOTAL SERVICES	<u>131,716.00</u>

SUPPLIES	
4200.3116 SUPPLIES & ADMINISTRATION EXP	200.00
4200.3117 Reimburse City for Expenses	2,500.00
TOTAL SUPPLIES	<u>2,700.00</u>

DEBT SERVICE	
4200.8210 Transfer to General Fund	0.00
TOTAL DEBT SERVICE	<u>0.00</u>
TOTAL Hotel Occupancy Tax	<u><u>134,416.00</u></u>

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2024

20 -Hotel Occupancy Tax
EDC
DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE	0.00
4220.8221 PROSPERITY BANK TO FNSB	0.00
TOTAL DEBT SERVICE	0.00
TOTAL EDC	0.00
TOTAL EXPENDITURES	134,416.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2024

22 -Economic Development Corp

BUDGET

REVENUE SUMMARY

CHARGES FOR SERVICE 152,071.00
MISCELLANEOUS REVENUE 93,000.00

TOTAL REVENUES 245,071.00

EXPENDITURE SUMMARY

EDC 199,396.00

TOTAL EXPENDITURES 199,396.00

REVENUE OVER/(UNDER) EXPENDITURES 45,675.00

BUDGET LISTING AS OF: SEPTEMBER 30TH, 2024

22 -Economic Development Corp

REVENUES

BUDGET

CHARGES FOR SERVICE	
<u>3442 INTEREST</u>	0.00
3443 CD CASHED IN	0.00
3444 Revenue-SALES TAX	152,071.00
3445 EDC Contributions	0.00
TOTAL CHARGES FOR SERVICE	<u>152,071.00</u>
MISCELLANEOUS REVENUE	
<u>3810 CD</u>	93,000.00
TOTAL MISCELLANEOUS REVENUE	<u>93,000.00</u>
TOTAL REVENUE	<u><u>245,071.00</u></u>

BUDGET LISTING SEPTEMBER 30TH, 2024

22 -Economic Development Corp
EDC
DEPARTMENTAL EXPENDITURES

BUDGET

SERVICES	
4220.2102 Legal	2,000.00
4220.2103 General Manager/Staff compens.	35,000.00
4220.2105 Audit - Financial Consultant	3,000.00
4220.2106 CD	0.00
4220.2311 Liability/Property Insurance	286.00
4220.2350 Travel	1,000.00
4220.2361 Bonds	1,000.00
4220.2362 Filing fees	0.00
TOTAL SERVICES	<u>42,286.00</u>

SUPPLIES	
4220.3116 Office Supplies	50.00
4220.3172 Miscellaneous	60.00
4220.3173 TRANS TO GEN. FOR CITY MAN/SEC	0.00
TOTAL SUPPLIES	<u>110.00</u>

CAPITAL OUTLAYS	
4220.4001 Park Driveway	0.00
4220.4002 SPLASH PAD	0.00
4220.4003 STREET LIGHTS	1,000.00
4220.4004 RESTROOMS 7 ACRE PARK	0.00
4220.4005 RAILROAD CROSSING PENN	0.00
4220.4006 REMOVAL ASBESTOS FIRE STATION	0.00
4220.4007 Drive Thru/Demo Grifaldo house	0.00
4220.4008 WAYFINDING SIGNS	0.00
4220.4009 Community Survey	0.00
4220.4010 GOLF COURSE CONTRIBUTION	7,000.00
4220.4011 DRIVEWAY GRIFALDO PROPERTY	20,000.00
4220.4110 Photo Pavillion Repairs	0.00
4220.4225 Swimming Pool Repairs	0.00
TOTAL CAPITAL OUTLAYS	<u>28,000.00</u>

OTHER COSTS	
4220.7000 Facade Improvement Program	4,000.00
4220.7001 Business Expansion	0.00
4220.7002 Capital Improvements (Sewer)	75,000.00
4220.7003 Utility Deposit Loan Program	0.00
4220.7004 Retail Coach	0.00
4220.7005 COVID19 Sm Business Utility Gr	0.00
4220.7006 Business Incentive Program	50,000.00

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2024

22 -Economic Development Corp
EDC
DEPARTMENTAL EXPENDITURES

BUDGET

4220.7007 HWY Construction Grant	0.00
4220.7008 8 INCH WATER LINE	0.00
TOTAL OTHER COSTS	<u>129,000.00</u>

DEBT SERVICE	
4220.8210 Transfer to General Fund	0.00
4220.8221 PROSPERITY BANK TO FNSB	0.00
TOTAL DEBT SERVICE	<u>0.00</u>
TOTAL EDC	<u>199,396.00</u>

TOTAL EXPENDITURES	<u>199,396.00</u>
--------------------	-------------------

*** END OF REPORT ***

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2024

57 -Water

BUDGET

REVENUE SUMMARY

LICENSES & PERMITS	13,750.00
INTERGOVERNMENTAL REV	730,323.00
CHARGES FOR SERVICE	442,496.00
MISCELLANEOUS REVENUE	1,000.00
OTHER FINANCING SOURCES	0.00

1,187,569.00

TOTAL REVENUES

EXPENDITURE SUMMARY

Water Department	1,187,569.19
Sewer Department	0.00

1,187,569.19

TOTAL EXPENDITURES

(0.19)

REVENUE OVER/(UNDER) EXPENDITURES

BUDGET LISTING AS OF: SEPTEMBER 30TH, 2024

57 -Water
REVENUES

BUDGET

LICENSES & PERMITS	
3211 CREDIT CARD CONVIENCE FEE	13,750.00
TOTAL LICENSES & PERMITS	<u>13,750.00</u>
INTERGOVERNMENTAL REV	
3350 CDBG CDB21-0342	230,323.00
3351 CDV23-0363	500,000.00
TOTAL INTERGOVERNMENTAL REV	<u>730,323.00</u>
CHARGES FOR SERVICE	
3440 Customer Service	7,500.00
3442 Penalties & Interest	4,888.00
3444 Sales	423,108.00
3445 Tapping Fees	7,000.00
TOTAL CHARGES FOR SERVICE	<u>442,496.00</u>
MISCELLANEOUS REVENUE	
3811 Miscellaneous Revenue	500.00
3812 WATER METER READ FEE	500.00
3816 grant revenue	0.00
3817 CDV21-0342 water main grant	0.00
3825 Park House Rent	0.00
3830 Insurance Reimbursement	0.00
3835 Loan Proceeds	0.00
TOTAL MISCELLANEOUS REVENUE	<u>1,000.00</u>
OTHER FINANCING SOURCES	
3900 Transfer From Another Fund	0.00
3910 Transfer from Capital Project	0.00
3921 Sales of Fixed Assets	0.00
3936 TRANSFER IN DEBT SERVICE	0.00
3940 Transfer from General Fund	0.00
3958 Transfer from Wastewater	0.00
TOTAL OTHER FINANCING SOURCES	<u>0.00</u>
TOTAL REVENUE	<u><u>1,187,569.00</u></u>

BUDGET LISTING AS OF: SEPTEMBER 30TH, 2024

57 -Water
Water Department
DEPARTMENTAL EXPENDITURES

	BUDGET
PERSONNEL SERVICES	
4570.1021 EXECUTIVE	0.00
4570.1022 Supervisor	0.00
4570.1023 Clerical/ Laborer	82,360.00
4570.1100 Stand By	3,500.00
4570.1110 Longevity	0.00
4570.1120 Overtime	1,529.00
4570.1200 Social Security	5,106.00
4570.1210 Medicare	1,194.00
4570.1215 LTD & STD INSURANCE	362.00
4570.1220 Group Health Insurance	18,590.00
4570.1222 RETIREE GROUP HEALTH	4,800.00
4570.1230 Group Dental Insurance	976.00
4570.1240 Retirement	12,115.00
4570.1250 Unemployment Tax (SUTA)	1,071.00
4570.1255 MASA	320.00
4570.1270 Certificate Pay	0.00
4570.1280 Workers Comp	662.00
4570.1281 BASIC ADD & LIFE	112.00
TOTAL PERSONNEL SERVICES	132,697.00
SERVICES	
4570.2100 Engineering Services	505.00
4570.2101 Grant Consultant	0.00
4570.2102 Legal	0.00
4570.2103 Medical	0.00
4570.2106 Financial Consultants	4,805.00
4570.2110 Debt Service Fees	0.00
4570.2200 Building & Grounds	700.00
4570.2221 Water Well Maintenance	33,000.00
4570.2223 Tanks & Towers	6,000.00
4570.2224 Motor Vehicle Repair	405.00
4570.2225 Heavy Equipment	0.00
4570.2226 Machinery & Equipment	8,900.00
4570.2227 Water Analysis	2,850.00
4570.2230 Rental of Equipment	0.00
4570.2310 General Liability Insurance	7,065.00
4570.2311 Insurance of Motor Equipment	730.00
4570.2320 Telephone	0.00
4570.2325 Radio Service	2,990.00
4570.2330 Advertising & Public Notices	0.00
4570.2350 Travel	250.00
4570.2360 Permits	1,990.00

BUDGET LISTING SEPTEMBER 30TH, 2024

57 -Water
Water Department
DEPARTMENTAL EXPENDITURES

	BUDGET
4570.2370 Education & Training	1,000.00
4570.2371 Memberships	733.10
4570.2390 Franchise Fee	0.00
4570.2400 Credit Card Processing Fee	13,750.00
TOTAL SERVICES	85,673.10

SUPPLIES	
4570.3111 Ice, Cups, Etc.	0.00
4570.3112 Fuel	6,201.00
4570.3113 Oil & Grease	142.00
4570.3114 Chemicals	16,200.00
4570.3115 Postage	2,050.00
4570.3120 Utilities	36,000.00
4570.3160 Minor Tools & Equipment	1,100.00
4570.3164 Parts & Materials	12,000.00
4570.3166 Meters	4,550.00
4570.3167 Fire Hydrants	0.00
4570.3170 Wearing Apparel	4,430.00
4570.3171 Medical Supplies	0.00
4570.3172 Miscellaneous	50.00
TOTAL SUPPLIES	82,723.00

CAPITAL OUTLAYS	
4570.4110 Land Acquisition	0.00
4570.4120 New Water Lines	0.00
4570.4125 New PW Building	0.00
4570.4130 Grant Match Funds	0.00
4570.4131 CDBG CDB21-0342	230,322.91
4570.4132 CDV23-0363	500,000.00
4570.4143 Water Equipment/Projects	13,274.18
4570.4146 Radio	0.00
4570.4210 Debt Interest	400.00
4570.4220 Debt Principal	30,000.00
4570.4235 Computer Hardware	0.00
4570.4240 Computer Software	4,000.00
4570.4245 Future Capital Projects	25,000.00
4570.4250 Vehicle	0.00
4570.4260 Backhoe	0.00
4570.4600 Capital Outlay	0.00
TOTAL CAPITAL OUTLAYS	802,997.09

BUDGET LISTING AS OF: SEPTEMBER 30TH, 2024

57 -Water
 Water Department
 DEPARTMENTAL EXPENDITURES

BUDGET

INTERFUND CHARGES
 4570.5110 Debt Service 0.00
 TOTAL INTERFUND CHARGES 0.00

DEPRECIATION & AMORIT
 4570.6100 Depreciation 0.00
 TOTAL DEPRECIATION & AMORIT 0.00

OTHER COSTS
 4570.7300 Bad Debt Expense 0.00
 TOTAL OTHER COSTS 0.00

DEBT SERVICE
 4570.8200 Transfer to Grant Account 0.00
 4570.8220 Transfer to Capital Project 0.00
 4570.8230 Debt Service 0.00
 4570.8240 Transfer to General Fund 0.00
 4570.8258 Transfer to Wastewater 83,479.00
 TOTAL DEBT SERVICE 83,479.00
 TOTAL Water Department 1,187,569.19

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2024

57 -Water
Sewer Department
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES
4580.1241 Pension Expense
TOTAL PERSONNEL SERVICES
TOTAL Sewer Department

0.00
0.00
0.00

TOTAL EXPENDITURES

1,187,569.19

*** END OF REPORT ***

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2024

58 -Wastewater

BUDGET

REVENUE SUMMARY

INTERGOVERNMENTAL REV	0.00
CHARGES FOR SERVICE	264,721.00
MISCELLANEOUS REVENUE	265,150.00
OTHER FINANCING SOURCES	506,608.00
	<u>1,036,479.00</u>

TOTAL REVENUES

1,036,479.00

EXPENDITURE SUMMARY

Sewer Department	1,036,479.00
	<u>1,036,479.00</u>

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

0.00

BUDGET LISTING AS OF: SEPTEMBER 30TH, 2024

58 -Wastewater REVENUES

BUDGET

INTERGOVERNMENTAL REV
 3350 Grants 0.00
 TOTAL INTERGOVERNMENTAL REV 0.00

CHARGES FOR SERVICE
 3440 Customer Service 0.00
 3442 Penalties & Interest 2,721.00
 3444 Sales 256,000.00
 3445 Tapping Fees 6,000.00
 TOTAL CHARGES FOR SERVICE 264,721.00

MISCELLANEOUS REVENUE
 3811 Miscellaneous Revenue 0.00
 3812 METER READ FEE 150.00
 3815 Grant Revenue 0.00
 3816 GLO CDBG MIT 22-119-001-D359 265,000.00
 3825 Park House Rent 0.00
 3830 Insurance Reimbursement 0.00
 TOTAL MISCELLANEOUS REVENUE 265,150.00

OTHER FINANCING SOURCES
 3900 Transfer From EDC 75,000.00
 3901 TRANSFER FROM FUND BALANCE 248,585.00
 3921 Sale of Fixed Assets 0.00
 3940 Transfer from General Fund 99,544.00
 3957 Transfer In Water Fund 83,479.00
 3959 Transfer from Electric Fund 0.00
 TOTAL OTHER FINANCING SOURCES 506,608.00
 TOTAL REVENUE 1,036,479.00

BUDGET LISTING AS OF: SEPTEMBER 30TH, 2024

58 -Wastewater
Sewer Department
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES	
4580.1021 EXECUTIVE	0.00
4580.1022 Supervisor	0.00
4580.1023 Clerical/ Laborer	82,521.00
4580.1100 Stand By	3,500.00
4580.1110 Longevity	0.00
4580.1120 Overtime	3,058.00
4580.1200 Social Security	5,116.00
4580.1210 Medicare	1,197.00
4580.1215 LTD & STD INSURANCE	325.00
4580.1220 Group Health Insurance	18,590.00
4580.1222 RETIREE GROUP HEALTH	0.00
4580.1230 Group Dental Insurance	976.00
4580.1240 Retirement	12,139.00
4580.1250 Unemployment Tax (SUTA)	1,073.00
4580.1255 MASA	320.00
4580.1270 Certificate Pay	900.00
4580.1280 Workers Comp	662.00
4580.1281 BASIC ADD & LIFE	1,012.00
TOTAL PERSONNEL SERVICES	<u>131,389.00</u>

SERVICES	
4580.2100 Engineering Services	0.00
4580.2101 Grant Consultant	4,000.00
4580.2102 Legal	0.00
4580.2103 Medical Expense	0.00
4580.2106 Financial Consultants	0.00
4580.2110 Debt Service Fees	0.00
4580.2200 Sewer Plant & Lift Stations	8,120.00
4580.2220 Building & Grounds	100.00
4580.2222 Water, Sewer & Electric Lines	0.00
4580.2224 Motor Vehicle Repair	200.00
4580.2225 Heavy Equipment	0.00
4580.2226 Machinery & Equipment	600.00
4580.2227 Effluent Analysis	12,000.00
4580.2228 Contract Services	0.00
4580.2230 Rental of Equipment	0.00
4580.2232 Construction Equip.-Back Hoe Le	0.00
4580.2310 General Liability Insurance	1,161.00
4580.2311 Insurance of Motor Equipment	235.00
4580.2320 Telephone	0.00
4580.2325 Radio Service	0.00
4580.2330 Advertising & Public Notices	950.00

BUDGET LISTING SEPTEMBER 30TH, 2024
 AS OF:

58 -Wastewater
 Sewer Department
 DEPARTMENTAL EXPENDITURES

BUDGET

4580.2350 Travel	10.00
4580.2360 Permits	6,506.00
4580.2370 Education & Training	150.00
4580.2371 Memberships	490.00
4580.2390 Franchise Fee	0.00
TOTAL SERVICES	34,522.00

SUPPLIES

4580.3110 Freight & Express	0.00
4580.3111 Ice, Cups, Etc.	0.00
4580.3112 Fuel	3,500.00
4580.3113 Oil & Grease	125.00
4580.3114 Chemicals	6,500.00
4580.3115 Postage	2,000.00
4580.3120 Utilities	29,000.00
4580.3140 Books	0.00
4580.3160 Minor Tools & Equipment	150.00
4580.3161 Pipe, Fittings, etc.	0.00
4580.3164 Parts & Materials	5,600.00
4580.3165 Meter Parts	0.00
4580.3166 Meters	0.00
4580.3167 Fire Hydrants	0.00
4580.3168 Lab Supplies	0.00
4580.3170 Wearing Apparel	0.00
4580.3171 Medical Supplies	0.00
4580.3172 Miscellaneous	0.00
TOTAL SUPPLIES	46,875.00

CAPITAL OUTLAYS

4580.4110 Land Acquisition	0.00
4580.4120 New Wastewater Lines	100,000.00
4580.4125 NEW PW Building	0.00
4580.4130 Match for TCDDP Grant	0.00
4580.4135 Future Sludge Removal	458,693.00
4580.4140 Wastewater Plant Maintenance	0.00
4580.4143 Wastewater Equipment	0.00
4580.4146 Radio	0.00
4580.4235 Computer Hardware	0.00
4580.4240 Computer Software	0.00
4580.4245 Future Capital Projects	0.00
4580.4250 Vehicle	0.00
4580.4260 Backhoe	0.00
4580.460 Capital Outlay	0.00
4580.4600 Capital Projects - Wastewater	0.00
4580.4601 GIO CDBG 22-119- D359 EXP	265,000.00

BUDGET LISTING AS OF: SEPTEMBER 30TH, 2024

58 -Wastewater
Sewer Department
DEPARTMENTAL EXPENDITURES

BUDGET

TOTAL CAPITAL OUTLAYS 823,693.00

INTERFUND CHARGES

4580.5110 Debt Service transfer 0.00
TOTAL INTERFUND CHARGES 0.00

DEPRECIATION & AMORIT

4580.6100 Depreciation 0.00
TOTAL DEPRECIATION & AMORIT 0.00

OTHER COSTS

4580.7300 Bad Debt Expense 0.00
4580.7320 Interest Expense 2012 Series 0.00
TOTAL OTHER COSTS 0.00

DEBT SERVICE

4580.8200 Transfer to Grant Fund 0.00
4580.8220 Transfer to Capital Project 0.00
4580.8230 Debt Service 0.00
4580.8240 Transfer to General Fund 0.00
4580.8257 Transfer to Water Fund 0.00
4580.8259 Transfer to Electric Fund 0.00
TOTAL DEBT SERVICE 0.00
TOTAL Sewer Department 1,036,479.00

TOTAL EXPENDITURES 1,036,479.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2024

59 -Electric

BUDGET

REVENUE SUMMARY

TAXES	0.00
CHARGES FOR SERVICE	3,482,077.00
INVESTMENT INCOME	0.00
MISCELLANEOUS REVENUE	500.20
OTHER FINANCING SOURCES	0.00
	<u>0.00</u>

TOTAL REVENUES

3,482,577.20

EXPENDITURE SUMMARY

Electric Distribution	1,509,350.00
Generation & Transmission	1,973,227.00
	<u>0.00</u>

TOTAL EXPENDITURES

3,482,577.00

REVENUE OVER/(UNDER) EXPENDITURES

0.20

BUDGET LISTING AS OF: SEPTEMBER 30TH, 2024

59 -Electric
REVENUES

BUDGET

TAXES
 3118 Pole Attachment Fees 0.00
 3130 Sales Tax 0.00
TOTAL TAXES 0.00

CHARGES FOR SERVICE
 3440 Customer Service 15,000.00
 3441 Administrative Fee 2,000.00
 3442 Penalties & Interest 31,628.00
 3443 LCRA Infrastructure Loan 0.00
 3444 Sales 1,516,977.00
 3445 Power Cost Recovery Factor 1,916,472.00
 3446 Ancillary Fee Recovery Factor 0.00
 3447 LCRA UNDERS 0.00
TOTAL CHARGES FOR SERVICE 3,482,077.00

INVESTMENT INCOME
 3610 Interest Earnings 0.00
TOTAL INVESTMENT INCOME 0.00

MISCELLANEOUS REVENUE
 3811 Miscellaneous Revenue 500.00
 3812 ELECTRIC READ FEE 0.20
 3820 LCRA Infrastructure Loan 0.00
 3825 Park House Rent 0.00
 3830 Insurance Reimbursement 0.00
 3858 Transfer from Wastewater 0.00
TOTAL MISCELLANEOUS REVENUE 500.20

OTHER FINANCING SOURCES
 3900 Transfer from other fund 0.00
 3921 Sale of Fixed Assets 0.00
 3940 Transfer from General Fund 0.00
 3955 Transfer from Equipment Fund 0.00
TOTAL OTHER FINANCING SOURCES 0.00

TOTAL REVENUE 3,482,577.20

BUDGET LISTING SEPTEMBER 30TH, 2024

59 -Electric
 Electric Distribution
 DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES	
4590.1021 Executive	86,257.00
4590.1022 Supervisor	0.00
4590.1023 Clerical/Laborer	253,865.00
4590.1100 Stand By	10,500.00
4590.1110 Longevity	5,262.00
4590.1120 Overtime	7,645.00
4590.1200 Social Security	21,088.00
4590.1210 Medicare	4,392.00
4590.1215 LTD & STD INSURANCE	1,070.00
4590.1220 Group Health Insurance	55,770.00
4590.1222 RETIREE GROUP HEALTH	0.00
4590.1230 Group Dental Insurance	2,928.00
4590.1240 Retirement	50,032.00
4590.1250 Unemployment Tax (SUTA)	4,422.00
4590.1255 MASA	960.00
4590.1270 Certificate Pay	5,400.00
4590.1280 Workers Comp	1,985.00
4590.1281 BASIC ADD & LIFE	337.00
TOTAL PERSONNEL SERVICES	<u>511,913.00</u>

SERVICES	
4590.2100 Engineering Services	31,246.00
4590.2101 Grant Consultant	0.00
4590.2102 Legal	0.00
4590.2103 Medical Expense	0.00
4590.2106 Financial Consultants	23,456.00
4590.2130 Computer Services	48,000.00
4590.2220 Building & Grounds	2,000.00
4590.2221 Water Well Maintenance	0.00
4590.2222 Water, Sewer & Electric Lines	0.00
4590.2224 Motor Vehicle Repair	1,320.00
4590.2225 Heavy Equipment	51,897.00
4590.2226 Machinery & Equipment	900.00
4590.2228 Contracting Services	1,500.00
4590.2230 Rental of Equipment	0.00
4590.2232 Construction Equip.-Back Hoe Le	0.00
4590.2310 General Liability Insurance	4,500.00
4590.2311 Insurance of Motor Equipment	2,500.00
4590.2320 Telephone	6,250.00
4590.2321 Computer Access - Internet	1,670.00
4590.2325 Radio Service	2,461.00
4590.2330 Advertising & Public Notices	0.00

BUDGET LISTING SEPTEMBER 30TH, 2024

59 -Electric
 Electric Distribution
 DEPARTMENTAL EXPENDITURES

	BUDGET
4590.2350 Travel	700.00
4590.2360 Permits	0.00
4590.2370 Education & Training	900.00
4590.2371 Memberships	936.00
4590.2380 Clean-up	6,000.00
4590.2390 Franchise Fee	775,000.00
4590.2395 School Electric Rebate	0.00
TOTAL SERVICES	961,236.00

SUPPLIES

4590.3110 Freight & Express	0.00
4590.3111 Ice, Cups, Etc.	50.00
4590.3112 Fuel	4,000.00
4590.3113 Oil & Grease	400.00
4590.3114 Chemicals	600.00
4590.3115 Postage	2,300.00
4590.3116 Office Supplies	2,500.00
4590.3120 Utilities	3,373.00
4590.3140 Books	0.00
4590.3160 Minor Tools & Equipment	2,892.00
4590.3161 Pipe, Fittings, etc.	0.00
4590.3162 Hardware	0.00
4590.3164 Parts & Materials	3,000.00
4590.3165 Meter Parts	0.00
4590.3166 Meters	3,000.00
4590.3170 Wearing Apparel	4,536.00
4590.3171 Medical Supplies	0.00
4590.3172 Miscellaneous	150.00
TOTAL SUPPLIES	26,801.00

CAPITAL OUTLAYS

4590.4110 Land Acquisition	0.00
4590.4125 New PW Building	0.00
4590.4146 Radios	0.00
4590.4230 Furniture	0.00
4590.4235 Computer Hardware	9,000.00
4590.4240 Computer Software	400.00
4590.4245 Future Capital Projects	0.00
4590.4250 Vehicle	0.00
4590.4260 Electric Distribution Lines	0.00
4590.4270 Maintenance Facilities	0.00
4590.4280 System Improvements from LCRA	0.00
4590.4600 Capital Outlay	0.00
4590.4610 Capital Outlay Oilfield Expn	0.00
TOTAL CAPITAL OUTLAYS	9,400.00

59 -Electric
Electric Distribution
DEPARTMENTAL EXPENDITURES

BUDGET

DEPRECIATION & AMORIT
4590.6100 Depreciation 0.00
4590.6200 LCRA Loan Interest Expense 0.00
TOTAL DEPRECIATION & AMORIT 0.00

OTHER COSTS
4590.7200 Programs 0.00
4590.7300 Bad Debt Expense 0.00
TOTAL OTHER COSTS 0.00

DEBT SERVICE
4590.8200 Transfer to Grant Account 0.00
4590.8220 Transfer to Capital Project 0.00
4590.8230 Debt Service 0.00
4590.8240 Transfer to General Fund 0.00
4590.8255 Transfer to Equipment Fund 0.00
4590.8258 Transfer to Wastewater 0.00
TOTAL DEBT SERVICE 0.00
TOTAL Electric Distribution 1,509,350.00

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2024

59 -Electric
Generation & Transmission
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES	
4591.3100 Wholesale Electric Purchase	1,973,227.00
4591.3101 LCRA ELECTRIC OVERAGE	0.00
4591.3110 Ancillary Services Fee (Feb21)	0.00
TOTAL SUPPLIES	<u>1,973,227.00</u>
TOTAL Generation & Transmission	<u>1,973,227.00</u>
TOTAL EXPENDITURES	<u>3,482,577.00</u>

*** END OF REPORT ***