

D E S T I N A T I O N

Flatonia
Where All Roads Lead

City of Flatonia

2022-2023

Budget

The Proposed Budget is submitted for adoption at the regular council meeting of the Flatonia City Council on September 13th, 2022.

This budget will raise more total property taxes than last year's budget by \$29,236 (8.4%), and of that amount \$2,958 is tax revenue from new property added to the tax roll this year.

FY 2022 PROPOSED BUDGET

Tax Statement

2022-2023 BUDGET (FY22)

This budget will raise more revenue from property taxes than the last year's budget by an amount of \$29,236, which is a 8.4% increase from last year's budget. The property tax revenue from new property added to the tax roll this year is \$2,958.

The average taxable value of a residence homestead in the City of Flatonia this year is \$150,495, a \$19,844 increase from the previous year. With the adopted rate of \$0.31150 per \$100 of taxable value. However, your 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.

Small Taxing Unit Notice

The City of Flatonia will hold a meeting at 5:30 PM
(Name of Taxing Unit) (Time)

on 09/13/2022 at 125 E South Main St, Flatonia, TX 78941
(Date) (Location)

to consider adopting a proposed tax rate for tax year 2022. The proposed tax rate is
(Year)

.3150 per \$100 of value.
(Rate)

*(*Include this statement if the proposed tax rate exceeds the taxing unit's no-new-revenue tax rate calculated under Tax Code Section 26.04.)*

The proposed tax rate would increase total taxes in City of Flatonia by 7.8 %.*
(Name of Taxing Unit) (percentage by which the proposed tax rate exceeds the no-new-revenue tax rate)

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

FY 2022 PROPOSED BUDGET

FY2022 Proposed Budget

The proposed budget for FY22 is balanced with estimated revenues of \$1,919,787, estimated in the general fund, which includes debt services expenses of \$69,045.00. Starting FY22, the money market account will have \$122,650, which is our 30-day reserve.

Budgetary Priorities and Focus

The FY22 proposed budget is designed to provide for the needs of the Flatonia's residents as well as the needs of the city, including the continual need for equipment upgrades for the police and infrastructure. 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.

Overview of Proposed Budget and Significant Funds

The FY19 Budget includes total revenues of \$5,428,060 and total expenditures of \$5,408,321.

General and Utility Fund Summary

FY 2022 PROPOSED BUDGET

Budget Letter

September 13, 2022

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 2022 (FY22-23), beginning October 01, 2022, and ending September 30, 2023, 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 the city council. The budget relies on conservative revenues and is based on a tax rate of \$0.3150 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 FY22, the economic outlook for the United States is projected to have higher inflation as it was in the latter half of FY21; GDP growth rates in FY22 are projected to be 3.2%, unemployment is projected to drop to 6.1%, and inflation to remain around 8.0%. Locally, sales tax revenues met expectations in FY22 and are projected to increase slightly for FY22 as consumer spending is projected to increase. Oil prices reached into the mid \$130/bbl, higher than expected for 2022, and forecast for 2022 to average \$97/bbl. New home starts in FY22 maintained the rate of FY21, and FY20 should see another 4-6 new homes built in Flatonia. The city budget maintains the same general sales tax rate going to the city general fund of 1%, while the Flatonia Economic Development Corporation will receive a dedicated sales tax of .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 the General Fund, Police Department, Parks Department and the Utility Department. The city

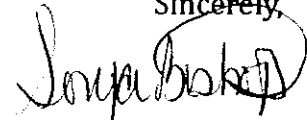
FY 2022 PROPOSED BUDGET

manager has prioritized the capital outlays and other projects list, and will program funding while balancing unknown/unexpected resource requirements that may arise.

CONCLUSION

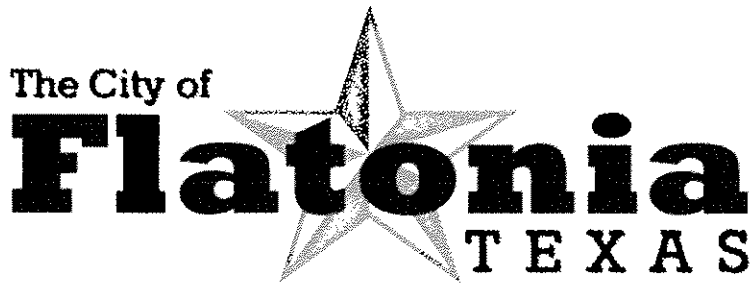
The budget authorizes spending within conservative revenue estimates while ensuring that the city will be able to continue to meet the needs of its residents and businesses. Budgeting and prioritizing the city's spending will continue to be monitored closely for FY22. The city cannot address all of its needs in any single budget year; however, working together, the city's staff, 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,

A handwritten signature in black ink, appearing to read "Sonya Bishop". The signature is written in a cursive style with a large, looping initial "S".

Sonya Bishop

City Manager, Flatonia, TX



FISCAL YEAR 2022 BUDGET

TAX STATEMENT

2022-2023 BUDGET

This Budget will raise more revenue from property taxes than the last year's Budget. This Budget will raise \$29,236 which is more than last year's Budget, which is a 8.4% increase. The property tax revenue from new property added to the tax roll this year is \$2,958.00.

The adopted rate of \$ 0.3150 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.

CITY COUNCIL RECORDED VOTE

The members of the governing body voted on the adoption of the budget as follows:

Present _____

Not Present _____

Against _____

In accordance with Section 140.0045 of the Texas Local Government Code expense line items for public notices and lobbying efforts are provided below:

Description	Adopted FY 2021 – 2022	Proposed FY 2022 – 2023
Public notices required by law	\$ 100.00	\$100.00
Lobbying Services	\$ 0.00	\$ 0.000

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**General Fund
2022-2023
Budget**

CITY OF FLATONIA
COUNCIL APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

10 - General

	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET (SELECT)
TAXES								
3110 Ad Valorem Taxes Current	326,538	330,671	347,560	341,347	336,649	350,000	370,583	
3112 Ad Valorem Taxes Delinquent	5,638	7,369	5,143	8,000	5,465	5,500	5,500	
3113 Penalties & Interest Prop Tax	5,776	4,920	4,313	4,400	3,693	4,000	4,000	
3117 Telephone Co. Franchise Fee	11,792	12,737	6,713	10,000	7,120	6,000	6,000	
3119 Utility Fund Franchise Fees	735,000	449,735	0	834,000	0	689,762	660,783	
3130 Sales Tax Revenue	232,955	221,024	283,096	265,000	213,214	270,481	270,481	
3143 Mixed Beverage Tax	3,391	3,528	4,740	3,000	3,248	1,500	3,500	
TOTAL TAXES	1,321,090	1,029,983	651,586	1,465,747	569,389	1,327,243	1,320,847	
LICENSES & PERMITS								
3210 Business Licenses & Permits	50	0	0	0	0	0	0	
3211 CONVENIENCE FEE	0	0	574	2,000	2,390	2,100	2,100	
3220 Dog Licenses	173	251	934	900	383	400	400	
3222 Building Permits	37,828	41,365	10,239	15,000	12,242	13,000	13,000	
3230 Other Licenses & Permits	975	800	400	500	2,854	1,000	1,000	
TOTAL LICENSES & PERMITS	39,026	42,416	12,147	18,400	17,869	16,500	16,500	
INTERGOVERNMENTAL REV								
3330 FUSD - School Resource Officer	0	33,009	34,897	25,345	9,655	30,000	30,000	
3334 State Grants	1,082	0	0	0	0	0	0	
3335 PD Grants	2,370	2,027	23,497	0	0	0	0	
3336 CDBG Grant Income	0	2,965	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	3,452	38,001	58,394	25,345	9,655	30,000	30,000	
CHARGES FOR SERVICE								
3430 Return Check Fee	420	350	245	300	560	500	500	
3442 Penalties & Interest	5,092	3,509	4,682	5,000	4,661	5,000	5,000	
3443 Refuse Collection	446,455	439,003	481,555	461,000	398,851	461,000	461,000	
3450 Limb Chipping Revenue	960	690	945	650	555	500	500	
3475 Park Revenue	6,688	0	4,161	4,000	3,220	3,000	4,000	
3491 Cemetery	900	2,285	29,730	1,200	9,465	1,200	1,200	
TOTAL CHARGES FOR SERVICE	460,515	445,837	521,318	472,150	417,313	471,200	472,200	
FINES & FORFEITURES								
3510 Fines	13,145	10,840	8,167	9,000	8,042	7,500	7,500	
3511 Court Costs	9,689	9,826	5,521	10,625	5,720	5,500	5,500	
TOTAL FINES & FORFEITURES	22,834	20,666	13,688	19,625	13,761	13,000	13,000	
INVESTMENT INCOME								
3610 Interest Earnings	11,247	4,723	354	1,000	1,269	500	1,000	
TOTAL INVESTMENT INCOME	11,247	4,723	354	1,000	1,269	500	1,000	

CITY OF FLATONIA
 COUNCIL APPROVED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

10 -General

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET (SELECT)	
MISCELLANEOUS REVENUE									
3810 Post Office Rent	9,432	9,985	9,515	9,985	10,380	10,380	10,380		
3811 Miscellaneous Revenue	8,345	12,183	52,975	15,000	6,742	6,100	6,100		
3812 Wa Tower Antenna - Pole Attach	520	0	0	520	3,160	3,160	3,160		
3813 COPIES/FAX/RECORDS	0	0	0	0	2	0	100		
3815 Rent Softball & Baseball field	3,000	3,000	3,000	3,000	3,000	3,000	3,000		
3820 Land Lease/Royalty	18,098	10,485	9,636	6,324	9,251	8,500	8,500		
3830 Insurance Reimbursement	19,963	5,560	5,518	5,000	3,573	0	0		
3832 Restricted Donation	33,300	0	0	1,000	0	0	0		
3833 Restricted Donation - PD	0	500	973	0	0	0	0		
3835 Loan Proceeds	94,231	0	0	0	0	0	0		
TOTAL MISCELLANEOUS REVENUE	186,888	41,713	81,617	40,829	36,108	31,140	31,240		
OTHER FINANCING SOURCES									
3900 Transfers from Elec Fund	0	300,000	500,000	19,058	0	0	0		
3910 Transfer from MMA	98,114	15,622	0	0	0	0	0		
3920 Transfers from Other Fund	6,127	91,220	325,000	0	0	0	0		
3921 Sales of Fixed Assets	6,114	6,500	0	0	0	0	0		
3924 COVID FUNDS TRFD From 5437	0	0	0	0	83,100	0	0		
3930 Fire Dept Utility Donation	8,872	8,686	9,027	9,000	8,347	7,100	8,000		
3935 FD Donations for Cap Projects	200	100	100	0	500	0	0		
3998 TRANS EDC CITY MAN/SEC	0	0	0	0	23,000	23,000	27,000		
3999 Transfers - Other Funds	937	4,756	0	43,000	0	0	0		
TOTAL OTHER FINANCING SOURCES	120,363	426,884	834,127	71,058	114,947	30,100	35,000		
TOTAL REVENUES	2,165,415	2,050,223	2,173,231	2,114,154	1,180,310	1,919,683	1,919,787		

10 -General
Parks

DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	REQUESTED	CITY ADMIN.	ADOPTED
				BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
						DR	CA	(SELECT)

PERSONNEL SERVICES

4250.1023 Clerical/Laborer	29,897	30,384	32,610	33,280	28,804	34,223	34,944	
4250.1025 Pool Staff	17,827	1,071	19,362	17,000	11,353	14,000	12,000	
4250.1110 Longevity	210	282	354	504	426	450	450	
4250.1120 Overtime	508	209	1,260	998	397	500	500	
4250.1200 Social Security	2,862	1,820	3,171	3,211	1,146	1,500	2,122	
4250.1210 Medicare	669	426	742	751	268	300	1,027	
4250.1215 Disability Insurance	125	169	188	120	140	200	131	
4250.1220 Group Health Insurance	8,495	8,775	8,814	8,820	3,921	4,500	8,921	
4250.1221 Employer Contribution HRA/HSA	1,504	0	0	0	0	0	0	
4250.1230 Group Dental Insurance	497	459	448	452	634	1,200	0	
4250.1240 Retirement	5,026	5,156	5,151	5,527	4,494	4,500	5,031	
4250.1250 Unemployment Tax (SUTA)	19	154	248	52	62	52	0	
4250.1255 Air Evac	55	110	160	160	160	160	160	
4250.1280 Worker's Compensation	831	1,132	585	1,154	724	1,000	1,187	
TOTAL PERSONNEL SERVICES	68,524	50,146	73,094	72,029	52,528	62,585	66,525	

SERVICES

4250.2103 Medical Expense	0	0	0	1,500	0	0	0	
4250.2220 Building and Grounds	12,417	12,453	19,983	45,500	11,503	30,000	30,000	
4250.2221 Baseball & Softball fields	0	0	0	0	11,219	3,000	3,000	
4250.2222 MOTOR VEHICLE REPAIR	0	0	0	1,500	355	500	500	
4250.2225 Heavy Equipment	10	0	0	0	0	0	0	
4250.2226 Machinery and Equipment	506	215	358	2,500	2,630	2,700	1,000	
4250.2310 General Liability Insurance	4,155	3,854	4,029	4,155	4,337	4,500	4,500	
4250.2311 Insurance of Motor Equipment	0	0	285	0	289	300	356	
4250.2325 Radio Service	239	239	239	250	219	250	250	
4250.2350 Travel	49	0	0	0	0	0	0	
4250.2370 Education & Training	3,286	804	1,200	2,500	1,600	1,600	1,600	
TOTAL SERVICES	20,662	17,566	26,095	57,905	32,152	42,850	41,206	

SUPPLIES

4250.3111 Ice, Cups, Etc	0	0	0	0	17	50	50	
4250.3112 Fuel	726	34	10	0	11	20	20	
4250.3113 Oil & Grease	38	0	0	0	0	0	0	
4250.3114 Chemicals	942	836	1,255	1,300	1,774	2,000	2,000	
4250.3120 Utilities	22,533	22,736	23,796	21,000	22,076	20,000	22,000	
4250.3160 Minor Tools & Equipment	471	93	47	100	21	50	50	
4250.3164 Parts & Materials	1,059	625	1,492	1,500	431	1,000	1,000	
4250.3170 Wearing Apparel	747	457	455	450	1,209	1,200	1,200	
4250.3171 Medical Supplies	0	0	0	750	0	0	0	
4250.3172 Miscellaneous	1,995	194	681	0	33	50	50	
4250.3174 Signs, Markers & Barricades	0	0	1,410	0	0	0	0	
TOTAL SUPPLIES	28,512	24,974	29,145	25,100	25,573	24,370	26,370	

CITY OF FLATONIA
 COUNCIL APPROVED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

10 -General
 Parks

DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 CITY ADMIN. RECOMMENDED CA	2022-2023 ADOPTED BUDGET

CAPITAL OUTLAYS

4250.4600 Capital Outlay Expenses	65,152	83,913	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	65,152	83,913	0	0	0	0	0	

TOTAL Parks	182,849	176,598	128,334	155,034	110,253	129,805	134,101	
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10 -General
Administration

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 CITY ADMIN. RECOMMENDED	2022-2023 ADOPTED BUDGET
						DR	CA	(SELECT)

PERSONNEL SERVICES									
4400.1010 Mayor/Council	1,800	1,950	1,831	1,800	1,920	2,700	2,700		
4400.1021 Executive	138,987	118,050	118,647	124,925	101,495	135,000	138,100		
4400.1023 Clerical/Laborer	308	802	14,379	22,464	4,492	22,464	22,464		
4400.1110 Longevity	1,560	1,704	54	144	0	0	0		
4400.1200 Social Security	9,062	7,557	8,425	9,370	3,642	9,000	8,561		
4400.1210 Medicare	2,120	1,768	1,971	2,191	852	1,200	4,143		
4400.1215 Disability Insurance	470	402	450	450	10	450	460		
4400.1220 Group Health Insurance	14,503	14,674	3,687	20,040	5,493	6,500	17,797		
4400.1221 Employer Contribution -HSA/HRA	1,504	0	0	0	0	0	0		
4400.1230 Group Dental Insurance	497	534	50	903	301	1,500	0		
4400.1235 AFAC/Liberty National	1,227	830	202	1,227	83	3,500	0		
4400.1240 Retirement	24,356	20,979	17,792	20,445	12,657	20,445	20,298		
4400.1250 Unemployment Tax (SUTA)	32	358	443	151	67	151	151		
4400.1255 Life Flight	33	110	160	320	320	320	320		
4400.1270 Certificate Pay	1,800	1,650	0	1,200	125	1,200	1,200		
4400.1280 Workers Comp	765	759	634	729	747	1,000	740		
TOTAL PERSONNEL SERVICES	199,021	172,128	168,724	206,359	132,203	205,430	216,934		

SERVICES									
4400.2101 Grant Consultant	0	0	0	0	6,467	8,000	8,000		
4400.2102 Legal	15,748	25,393	15,129	20,000	13,696	15,000	30,000		
4400.2103 Medical Expense	0	0	136	0	0	0	0		
4400.2105 Financial Consultants	22,844	25,075	27,656	20,000	14,016	15,000	15,000		
4400.2106 Fayette Appraisal District Fee	9,996	8,044	6,209	8,450	8,247	7,500	7,500		
4400.2107 Codification	460	960	460	960	395	500	500		
4400.2110 Election Expense	45	1,522	6,525	4,000	1,348	1,500	1,500		
4400.2111 FD Donation Funds	4,438	13,119	9,024	9,000	4,357	7,100	8,000		
4400.2112 LIBRARY CONTRIBUTION	0	0	0	0	0	0	5,000		
4400.2113 FAMILY CRISIS CENTER CONF.	0	0	0	0	0	0	1,500		
4400.2130 Computer Services	2,896	3,157	7,671	4,000	6,819	7,000	7,000		
4400.2210 Cleaning	3,253	2,581	2,923	3,500	2,636	3,500	3,500		
4400.2211 Refuse Disposal	335,925	339,501	357,991	305,000	309,592	305,000	305,000		
4400.2218 Meals	0	0	468	0	0	0	0		
4400.2219 Post Office Expenses	2,250	406	332	1,000	0	0	0		
4400.2220 Building & Grounds	20,022	3,424	4,200	5,000	1,895	2,500	2,000		
4400.2221 Park House	20	3,762	130	500	489	500	500		
4400.2222 Civic Center	1,423	1,007	659	1,000	0	0	0		
4400.2223 American Legion Repair	9	95	2,264	1,500	0	0	0		
4400.2224 Motor Vehicle Maintenance	0	0	0	3,600	0	0	0		
4400.2233 Vehicle Allowance	3,600	2,550	3,300	0	2,700	3,600	3,600		
4400.2234 Office Equipment Lease	2,959	3,501	4,597	4,500	3,370	3,500	3,500		
4400.2310 General Liability Insurance	5,827	5,267	5,809	5,809	6,504	7,860	0		
4400.2311 PROPERTY/LIABILITY	68	58	67	68	68	68	6,936		
4400.2312 LIBRARY LIABILITY	0	0	0	0	0	0	950		
4400.2320 Telephone	7,750	10,507	12,072	8,000	10,785	10,000	10,000		
4400.2321 Computer Access - Internet Con	683	75	2,373	2,258	2,303	2,500	2,500		
4400.2325 Reverse 911 Black Board Connec	1,500	1,575	0	0	0	0	0		

CITY OF FLATONIA
COUNCIL APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

10 -General
Administration

DEPARTMENTAL EXPENDITURES

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4400.2330 Advertising & Public Notices	1,360	1,232	1,371	1,500	209	1,000	500	
4400.2340 Printing	3,278	3,144	3,334	3,000	2,173	2,500	2,500	
4400.2350 Travel	7,088	3,990	31	5,500	1,816	2,500	2,500	
4400.2360 Professional Services	0	18,331	27,449	0	23,287	15,000	0	
4400.2361 Surety Bonds	156	484	224	500	328	250	250	
4400.2362 Recording Fees	0	0	0	500	0	0	0	
4400.2370 Education & Training	2,189	740	1,494	2,250	1,563	2,500	2,500	
4400.2371 Memberships	1,201	2,397	1,879	2,405	1,137	2,000	2,000	
TOTAL SERVICES	456,985	481,897	505,775	423,841	426,200	426,378	432,736	

SUPPLIES

4400.3112 Fuel	0	0	946	0	0	0	0	
4400.3115 Postage	1,065	2,003	1,222	1,750	730	1,000	1,000	
4400.3116 Office Supplies	3,549	2,855	4,696	3,500	3,561	3,600	3,600	
4400.3117 Dntwn Beautification Supplies	388	747	525	750	834	1,000	1,000	
4400.3120 Utilities	8,396	9,108	10,085	8,200	9,219	8,200	8,200	
4400.3140 Books	45	0	0	0	0	0	0	
4400.3172 Miscellaneous	6,471	10,000	29,986	6,000	2,318	2,500	2,500	
4400.3173 Council	40	0	0	600	158	300	300	
4400.3174 Employee Relations	2,634	3,908	2,534	3,000	2,400	4,000	4,000	
4400.3176 Janitorial Supplies	0	0	758	300	12	150	150	
4400.3820 Royalty Expenses	926	41	426	0	0	0	0	
4400.3910 Trans to Other Fund	5,661	87,813	0	0	0	0	0	
4400.3912 Transfer Out Grant Fund	33,232	72,623	6,261	0	0	0	0	
4400.3937 TRANSFER OUT GENERAL FUND DEBT	0	22,458	0	0	0	0	0	
TOTAL SUPPLIES	62,407	211,555	44,917	24,100	19,231	20,750	20,750	

CAPITAL OUTLAYS

4400.4130 Grant Match	4,567	554	2,250	0	0	0	0	
4400.4141 Cemetery	100	785	850	1,500	32,053	1,500	1,500	
4400.4210 Debt Interest	2,484	(20,770)	860	0	0	30,000	0	
4400.4220 Debt Principal	19,975	20,770	21,598	0	0	14,518	0	
4400.4235 Computer Hardware	0	0	0	600	22	100	100	
4400.4240 Computer Software	357	3,092	167	500	499	1,500	500	
4400.4600 Capital Outlay	18,174	33,695	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	45,657	38,126	25,725	2,600	32,575	47,618	2,100	

INTERFUND CHARGES

4400.7100 County Airport Expense	1,880	3,487	3,433	4,500	0	0	4,500	
4400.7200 Programs	10,100	9,600	10,100	10,100	8,000	8,500	0	
4400.7210 Animal Shelter	3,120	3,120	6,240	4,120	0	0	3,120	
4400.7230 Tourism - Contract with C of C	0	0	0	0	0	2,500	0	
4400.7240 Cemetery Contribution	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
4400.7300 Bad Debt Expense	107	2,267	3,348	0	3,348	3,348	3,348	
TOTAL OTHER COSTS	16,407	15,140	24,321	19,920	5,852	15,548	12,168	

CITY OF HATONIA
 COUNCIL APPROVED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

10 -General
 Administration

DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 CITY ADMIN. RECOMMENDED	2022-2023 ADOPTED BUDGET
						DR	CA	(SELECT)

DEBT SERVICE

TOTAL Administration	780,478	918,846	769,463	676,820	616,060	715,724	684,688	
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10 -General
Police Executive

DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	REQUESTED	CITY ADMIN.	ADOPTED
				BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
						DR	CA	(SELECT)

PERSONNEL SERVICES

4521.1021 Executive	42,886	64,981	80,281	76,960	66,221	82,166	82,166	
4521.1023 Patrol Officers	366,186	357,335	370,550	391,130	193,115	346,035	346,035	
4521.1024 Reserve Officers	8,040	180	0	0	0	0	0	
4521.1110 Longevity	504	762	1,104	2,310	450	500	500	
4521.1120 Overtime	18,118	8,679	22,083	9,806	27,445	15,000	15,000	
4521.1200 Social Security	26,631	26,695	29,427	31,872	12,535	25,000	23,404	
4521.1210 Medicare	6,228	6,243	6,882	7,454	2,850	7,454	11,325	
4521.1215 Disability Insurance	1,439	2,033	2,024	1,773	879	1,500	1,453	
4521.1220 Group Health Insurance	62,183	81,161	73,509	81,600	33,902	60,000	71,365	
4521.1221 Employer Contribution HRA/HSA	13,522	0	0	0	0	0	0	
4521.1230 Group Dental Insurance	3,602	3,941	3,583	4,065	1,393	2,500	0	
4521.1240 Retirement	69,823	74,327	75,688	81,685	42,750	60,000	55,489	
4521.1250 Unemployment Tax (SUTA)	519	1,322	1,152	514	848	1,200	1,200	
4521.1255 Life Flight	385	330	960	1,280	960	1,280	1,280	
4521.1270 Certificate Pay	2,900	4,400	6,150	8,400	4,300	7,800	7,800	
4521.1280 Workers Comp	13,407	10,928	10,903	10,630	9,333	12,756	15,743	
TOTAL PERSONNEL SERVICES	636,373	643,316	684,236	709,479	386,982	623,191	632,760	

SERVICES

4521.2103 Medical Expense	997	0	0	1,000	735	600	600	
4521.2130 Computer Services	7,362	2,445	3,722	1,800	3,986	1,800	1,800	
4521.2220 Building & Grounds	2,305	2,641	2,089	2,000	2,163	1,500	1,500	
4521.2224 Motor Vehicle Repair	10,142	8,329	8,348	9,000	12,937	11,000	11,000	
4521.2310 General Liability Insurance	5,862	4,371	5,254	5,862	6,297	7,000	0	
4521.2311 PROPERTY/LIABILITY	6,102	6,695	4,841	6,102	4,192	7,800	10,209	
4521.2320 Telephone	10,506	10,222	7,994	9,000	7,648	9,000	9,000	
4521.2325 Radio Service	3,803	3,729	3,926	3,500	11,050	3,500	3,500	
4521.2330 Advertising & Public Notices	34	0	0	0	0	0	0	
4521.2340 Printing	0	91	597	500	389	500	500	
4521.2350 Travel	717	0	1,767	1,500	0	1,500	1,500	
4521.2370 Education & Training	4,699	3,126	2,812	3,500	1,007	3,500	3,500	
4521.2371 Memberships	0	17	2,500	425	0	425	425	
4521.2375 Radar Equip. Recertification	2,117	480	320	400	160	400	400	
TOTAL SERVICES	54,645	42,147	44,169	44,589	50,565	48,525	43,934	

SUPPLIES

4521.3111 Ice, Cups, Etc.	0	0	190	200	147	0	0	
4521.3112 Fuel	21,337	20,657	24,608	21,000	24,259	25,000	25,000	
4521.3115 Postage	160	129	102	125	98	125	125	
4521.3116 Office Supplies	5,329	3,180	2,570	5,500	3,265	4,000	4,000	
4521.3120 Utilities	2,994	2,959	2,848	2,750	2,376	2,500	2,500	
4521.3140 Books	606	0	11	0	0	0	0	
4521.3160 Minor Tools & Equipment	3,381	2,030	6,399	2,000	5,219	2,000	2,000	
4521.3170 Wearing Apparel	9,229	6,803	6,664	5,400	10,184	5,400	5,400	
4521.3171 Medical Supplies	0	78	9,803	1,000	1,262	1,000	1,000	
4521.3172 Miscellaneous	10,469	9,979	6,853	6,500	2,694	1,500	1,500	
4521.3175 Signs, Markers, Etc.	454	0	0	0	25	25	25	

CITY OF FLATONIA
 COUNCIL APPROVED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

10 -General
 Police Executive

DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 CITY ADMIN. RECOMMENDED	2022-2023 ADOPTED BUDGET
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4521.3176 Janitorial Supplies	164	471	248	250	30	30	30	
4521.3177 Ammunition	2,460	2,059	6,442	3,000	4,475	4,500	4,500	
4521.3178 Training Ammunition Grant	0	0	0	0	946	0	0	
4521.3937 TRANSFER OUT GENERAL FUND DEBT	0	62,643	0	0	0	0	0	
TOTAL SUPPLIES	56,583	110,988	66,738	47,725	54,978	46,080	46,080	

CAPITAL OUTLAYS

4521.4210 PD Debt Interest	9,154	2,292	9,968	3,000	3,726	4,000	4,000	
4521.4220 PD Debt Principal	53,418	13,738	68,139	16,527	39,373	40,000	40,000	
4521.4235 Computer Hardware	3,827	12,481	0	3,000	2,199	3,000	3,000	
4521.4240 Computer Software	8,955	20,850	4,560	26,558	19,058	20,000	20,000	
4521.4250 Vehicle DEBT (last payment 23)	4,432	0	0	58,581	16,011	20,000	58,651	
4521.4260 Equipment	0	2,534	98	0	0	0	0	
4521.4600 Capital Outlay	115,101	(5,591)	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	194,887	46,304	82,765	107,666	80,367	87,000	125,651	

INTERFUND CHARGES

TOTAL								
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OTHER COSTS

4521.7200 Programs	709	0	0	0	0	0	0	
4521.7210 Grant Expenditures	2,298	0	1,181	0	0	0	0	
TOTAL OTHER COSTS	3,007	0	1,181	0	0	0	0	

DEBT SERVICE

4521.8259 Transfer to Donation Acct	2,400	0	0	0	0	0	0	
TOTAL DEBT SERVICE	2,400	0	0	0	0	0	0	

TOTAL Police Executive

	947,895	842,754	879,149	909,459	582,892	804,796	848,425	
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(SELECT)

CITY OF FLATONIA
COUNCIL APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

10 -General
Code Enforcement

DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	REQUESTED	CITY ADMIN.	ADOPTED	
				BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET	(SELECT)
						DR	CA		

PERSONNEL SERVICES									
4523.1022 Code Compliance Officer	1,988	770	0	16,848	1,280	30,000	30,000		
4523.1200 Social Security	123	48	0	1,045	0	2,500	1,045		
4523.1210 Medicare	29	11	0	244	0	244	1,248		
4523.1215 Disability Insurance	0	0	0	0	0	0	174		
4523.1220 Group Health	2,234	2,401	2,399	2,400	2,400	0	8,921		
4523.1230 Group Dental	0	0	0	0	0	2,400	0		
4523.1240 Retirement	0	0	0	0	0	0	6,116		
4523.1250 Unemployment Tax (SUTA)	2	9	0	17	17	17	17		
4523.1280 Workers Comp	136	222	225	0	0	0	203		
TOTAL PERSONNEL SERVICES	4,239	3,461	2,624	20,554	3,697	35,161	47,724		

SERVICES									
4523.2220 Building & Grounds	45	0	0	0	0	0	0		
4523.2310 General Liability	528	382	440	440	543	543	0		
4523.2311 Insurance of Motor Vehicle	291	261	0	0	0	0	68		
4523.2320 Telephone	193	0	0	0	0	0	0		
4523.2325 Radio Service	0	0	0	0	0	500	0		
4523.2330 Public Notices	0	0	53	100	0	0	0		
4523.2350 Travel	0	0	0	0	0	500	0		
4523.2360 Professional Services	30,200	17,985	23,166	12,000	9,206	7,000	12,000		
4523.2370 Education & Training	545	0	50	0	0	500	0		
4523.2371 Memberships	135	0	0	0	0	0	0		
4523.2390 Code Enforcement Expenses	906	748	842	400	456	456	456		
TOTAL SERVICES	32,843	19,375	24,551	12,940	10,205	9,499	12,524		

SUPPLIES									
4523.3112 Fuel	0	0	0	0	0	3,000	0		
4523.3116 Office Supplies	18	0	0	0	0	0	0		
4523.3172 Miscellaneous	201	0	100	0	0	0	0		
TOTAL SUPPLIES	219	0	100	0	0	3,000	0		

CAPITAL OUTLAYS

TOTAL Code Enforcement	37,301	22,836	27,275	33,494	13,902	47,660	60,248		
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AS OF: SEPTEMBER 30TH, 2022

10 -General
Municipal Court

DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 CITY ADMIN. RECOMMENDED	2022-2023 ADOPTED BUDGET
						DR	CA	(SELECT)

PERSONNEL SERVICES

4530.1021 Executive	14,257	14,490	14,490	15,295	13,827	15,295	15,295	
4530.1023 Court Clerks	0	0	0	0	0	948	0	
4530.1200 Social Security	884	898	898	948	546	0	936	
4530.1210 Medicare	207	210	210	222	128	225	453	
4530.1215 Disability Insurance	0	0	0	55	0	60	60	
4530.1250 Unemployment Tax (SUTA)	7	165	144	15	15	140	140	
4530.1255 LifeFlight	28	0	0	0	0	0	0	
4530.1280 Workers Comp	0	0	0	0	6	10	10	
TOTAL PERSONNEL SERVICES	15,383	15,764	15,743	16,535	14,522	16,678	16,894	

SERVICES

4530.2102 Legal	150	450	150	450	150	375	375	
4530.2130 Computer Services	7,351	808	2,545	1,000	1,000	1,000	1,000	
4530.2310 General Liability Insurance	595	624	637	637	682	700	700	
4530.2320 Telephone	784	1,206	1,194	995	1,118	1,200	1,200	
4530.2350 Travel	290	171	0	500	91	150	150	
4530.2361 Court Costs	5,861	18,319	7,226	12,500	2,668	10,000	10,000	
4530.2370 Education & Training	850	475	75	850	200	500	500	
TOTAL SERVICES	15,881	22,053	11,827	16,932	5,909	13,925	13,925	

SUPPLIES

4530.3115 Postage	0	24	0	100	9	50	50	
4530.3116 Office Supplies	337	138	90	150	101	150	150	
4530.3140 Books	0	0	0	150	0	0	0	
TOTAL SUPPLIES	337	162	90	400	110	200	200	

CAPITAL OUTLAYS

INTERFUND CHARGES

TOTAL Municipal Court

	31,601	37,979	27,660	33,867	20,541	30,803	31,019	
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CITY OF FLATONIA
 COUNCIL APPROVED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

10 -General
 Fire Department

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 CITY ADMIN. RECOMMENDED CA	2022-2023 ADOPTED BUDGET
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PERSONNEL SERVICES								
4540.1215 Disability Insurance	2,357	4,125	2,776	2,372	0	0	0	
4540.1255 Air Evac	987	935	1,040	2,880	910	0	0	
4540.1280 Workers Comp	335	1,080	1,978	1,978	1,978	2,500	0	
TOTAL PERSONNEL SERVICES	3,679	6,140	5,794	7,230	2,888	2,500	0	

SERVICES								
4540.2103 Medical Expense	0	334	0	1,800	525	525	0	
4540.2220 Building & Ground DEBT SERVICE	1,334	4,458	0	3,500	2,585	0	0	
4540.2224 Motor Vehicle Repair	17,538	45,773	38,530	40,262	40,679	20,000	0	
4540.2226 Machinery & Equipment	28,199	32,254	22,706	38,981	20,351	20,000	0	
4540.2310 General Liability Insurance	902	898	921	921	994	100	0	
4540.2311 Insurance of Motor Equipment	8,458	9,378	8,928	0	6,380	0	0	
4540.2320 Telephone	1,673	1,755	852	1,660	408	1,000	0	
4540.2321 Computer Access - Internet	861	806	1,018	1,032	876	1,000	0	
4540.2325 ICRA Radios	6,414	6,954	7,425	5,886	7,051	7,000	0	
4540.2370 Education & Training	1,400	467	3,482	3,500	1,923	0	0	
TOTAL SERVICES	66,779	103,075	83,862	97,542	81,771	49,625	0	

SUPPLIES								
4540.3112 Fuel	4,448	4,011	3,104	4,500	10,641	2,500	0	
4540.3113 Oil & Grease	16	0	0	0	0	0	0	
4540.3116 Office Supplies	0	0	0	0	12	0	0	
4540.3120 Utilities	7,561	6,283	6,697	6,500	4,825	4,200	0	
4540.3162 Hardware	0	0	0	1,500	0	0	0	
4540.3170 Wearing Apparel	0	830	0	0	0	0	0	
4540.3171 Medical Supplies	0	260	0	0	0	0	0	
4540.3172 Miscellaneous	469	0	(65)	0	0	0	0	
4540.3174 Member Relations	0	0	0	750	0	0	0	
4540.3937 TRANSFER OUT GENERAL FUND DEPT	0	20,003	0	0	0	0	0	
TOTAL SUPPLIES	12,494	31,386	9,737	13,250	15,477	6,700	0	

CAPITAL OUTLAYS								
4540.4210 FD Debt Interest	1,251	(241)	1,526	3,000	529	600	0	
4540.4220 FD Debt Principal	18,751	259	18,000	16,527	0	0	19,553	
TOTAL CAPITAL OUTLAYS	20,002	19	19,526	19,527	529	600	19,553	

OTHER COSTS								
4540.7200 Firemen's Retirement Fund	48,462	48,400	45,100	48,000	25,350	30,000	40,447	
4540.7210 Programs	1,565	0	0	1,000	67	0	0	
TOTAL OTHER COSTS	50,027	48,400	45,100	49,000	25,417	30,000	40,447	

DEBT SERVICE

TOTAL Fire Department	152,981	189,020	164,019	186,549	126,083	89,425	60,000	
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TOTAL EXPENDITURES	2,308,509	2,318,837	2,093,360	2,113,254	1,544,528	1,919,283	1,919,787	
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(143,095)	(268,613)	79,871	900	(364,218)	400	(0)	
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**Water Fund
2022-2023
Budget**

CITY OF FLATONIA
 COUNCIL APPROVED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

57 -Water

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 CITY ADMIN. RECOMMENDED	2022-2023 ADOPTED BUDGET
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INTERGOVERNMENTAL REV

CHARGES FOR SERVICE

3440 Customer Service	0	0	0	0	1,465	0	1,500	
3442 Penalties & Interest	3,968	3,040	4,442	3,900	4,395	0	4,500	
3444 Sales	444,870	439,555	452,380	430,000	407,284	0	388,746	
3445 Tapping Fees	2,700	3,375	12,388	4,000	3,375	0	4,000	
TOTAL CHARGES FOR SERVICE	451,538	445,970	469,210	437,900	416,519	0	398,746	

MISCELLANEOUS REVENUE

3811 Miscellaneous Revenue	17,277	500	723	750	1,580	0	750	
TOTAL MISCELLANEOUS REVENUE	17,277	500	723	750	1,580	0	750	

OTHER FINANCING SOURCES

3900 Transfer from Another Fund	4,500	10,160	15,738	60,100	0	0	207,564	
3940 Transfer from General Fund	712	0	0	0	0	0	0	
3958 Transfer from Wastewater	0	30,000	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	5,212	40,160	15,738	60,100	0	0	207,564	

TOTAL REVENUES	474,027	486,530	485,670	498,750	418,099	0	607,060	
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57 -Water
Water Department

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	X-T-D ACTUAL	REQUESTED BUDGET	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET (SELECT)

PERSONNEL SERVICES								
4570.1021 EXECUTIVE	38	0	0	0	0	0	0	
4570.1023 Clerical/ Laborer	145,292	142,026	149,961	162,267	131,662	0	153,000	
4570.1100 Stand By	5,800	5,700	6,600	5,000	3,600	0	5,000	
4570.1110 Longevity	2,280	2,568	2,856	3,432	3,144	0	3,432	
4570.1120 Overtime	3,651	3,473	7,036	3,618	9,168	0	9,500	
4570.1200 Social Security	9,356	9,184	10,059	10,808	6,493	0	9,481	
4570.1210 Medicare	2,188	2,148	2,352	2,528	1,519	0	4,588	
4570.1215 Disability Insurance	612	793	887	584	577	0	584	
4570.1220 Group Health Insurance	37,798	39,303	36,951	40,080	24,293	0	26,762	
4570.1221 Employer Contribution HRA/HSA	6,015	0	0	0	0	0	0	
4570.1230 Group Dental Insurance	1,986	1,837	1,674	1,807	1,204	0	0	
4570.1235 AFAC/Liberty National	0	0	0	174	0	0	0	
4570.1240 Retirement	25,993	26,697	25,781	27,699	22,244	0	18,259	
4570.1250 Unemployment Tax (SUTA)	111	576	576	0	235	0	250	
4570.1255 LifeFlight	187	220	640	640	640	0	640	
4570.1270 Certificate Pay	950	1,500	1,800	1,800	1,650	0	1,800	
4570.1280 Workers Comp	2,311	3,716	3,248	2,603	2,634	0	3,270	
TOTAL PERSONNEL SERVICES	244,569	239,740	250,421	263,040	209,062	0	236,566	

SERVICES								
4570.2100 Engineering Services	2,640	1,500	2,852	3,000	27,655	0	12,500	
4570.2101 Grant Consultant	0	35	0	0	0	0	10,000	
4570.2103 Medical	0	0	0	0	0	0	0	
4570.2106 Financial Consultants	6,084	18,290	2,984	12,000	939	0	500	
4570.2110 Debt Service Fees	1,500	0	0	0	0	0	0	
4570.2220 Building & Grounds	10,392	1,206	184	2,500	340	0	2,000	
4570.2221 Water Well Maintenance	41,185	33,728	3,085	10,000	28,110	0	20,000	
4570.2223 Tanks & Towers	1,257	1,468	2,140	3,500	1,565	0	20,000	
4570.2224 Motor Vehicle Repair	5,565	2,941	3,033	3,500	3,684	0	4,000	
4570.2226 Machinery & Equipment	57	749	0	0	2,286	0	3,000	
4570.2227 Water Analysis	3,542	6,087	2,046	4,500	5,671	0	4,500	
4570.2310 General Liability Insurance	2,828	2,706	2,327	2,250	1,720	0	2,250	
4570.2311 Insurance of Motor Equipment	3,701	2,660	2,827	3,701	3,853	0	4,000	
4570.2325 Radio Service	198	278	334	335	506	0	5,268	
4570.2330 Advertising & Public Notices	300	310	419	350	384	0	500	
4570.2350 Travel	234	0	0	0	0	0	0	
4570.2360 Permits	421	419	76	500	96	0	500	
4570.2370 Education & Training	6,922	4,095	1,985	4,000	1,985	0	4,000	
4570.2371 Memberships	1,622	1,774	285	1,500	780	0	1,500	
4570.2390 Franchise Fee	411	547	888	550	536	0	550	
4570.2400 Credit Card Processing Fee	0	2,918	0	25,000	0	0	0	
TOTAL SERVICES	88,858	81,710	25,465	77,186	11,229	0	11,000	
					91,339	0	106,068	

57 -Water
Water Department

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY ADMIN. RECOMMENDED CA	ADOPTED BUDGET (SUBJECT)	
SUPPLIES									
4570.3111 Ice, Cups, Etc.	49	26	25	100	183	0	200		
4570.3112 Fuel	5,039	3,316	3,987	3,300	4,406	0	5,000		
4570.3113 Oil & Grease	161	68	105	100	78	0	100		
4570.3114 Chemicals	8,032	11,279	8,844	8,000	14,524	0	15,000		
4570.3115 Postage	1,705	1,733	1,730	1,400	1,816	0	2,000		
4570.3120 Utilities	25,077	28,914	33,008	25,000	27,721	0	30,000		
4570.3160 Minor Tools & Equipment	1,518	1,111	736	550	1,061	0	1,200		
4570.3164 Parts & Materials	26,855	21,573	15,982	13,000	11,207	0	13,000		
4570.3166 Meters	5,945	2,347	3,186	5,000	3,067	0	5,000		
4570.3167 Fire Hydrants	22	0	0	3,600	320	0	3,000		
4570.3170 Wearing Apparel	1,829	2,433	2,511	1,800	2,461	0	2,500		
4570.3172 Miscellaneous	7,188	8,713	18,991	6,000	186	0	500		
TOTAL SUPPLIES	83,421	81,513	89,103	67,850	67,031	0	77,500		
CAPITAL OUTLAYS									
4570.4120 New Water Lines	550	0	15,738	20,000	0	0	15,000		
4570.4143 Water Equipment/Projects	0	0	0	0	0	0	129,372		
4570.4210 Debt Interest	3,686	0	21,108	0	0	0	2,000		
4570.4220 Debt Principal	0	21,108	0	0	17,590	0	40,554		
4570.4600 Capital Outlay	33,333	27,732	0	39,108	0	0	0		
TOTAL CAPITAL OUTLAYS	37,569	48,839	36,845	59,108	17,590	0	186,926		
INTERFUND CHARGES									
4570.5110 Debt Service	30,000	17,500	0	30,000	0	0	0		
TOTAL INTERFUND CHARGES	30,000	17,500	0	30,000	0	0	0		
DEPRECIATION & AMORTY									
OTHER COSTS									
4570.7300 Bad Debt Expense	11	(2,360)	3,279	0	3,279	0	0		
TOTAL OTHER COSTS	11	(2,360)	3,279	0	3,279	0	0		
DEBT SERVICE									
4570.8200 Transfer to Grant Account	0	62,772	6,000	0	0	0	0		
4570.8240 Transfer to General Fund	0	3,756	0	0	0	0	0		
TOTAL DEBT SERVICE	0	66,528	6,000	0	0	0	0		
TOTAL Water Department	484,428	533,470	399,114	497,184	381,742	0	607,060		

CITY OF FLATONIA
COUNCIL APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

57 -Water
Sewer Department

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 CITY ADMIN. RECOMMENDED	2022-2023 ADOPTED BUDGET
PERSONNEL SERVICES								
TOTAL EXPENDITURES	484,428	533,470	399,114	497,184	381,742	0	607,060	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(10,400)	(46,840)	86,556	1,566	36,358	0	(0)	

*** END OF REPORT ***

Wastewater Fund
2022-2023
Budget

COUNCIL APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

58 -Wastewater

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 CITY ADMIN. RECOMMENDED	2022-2023 ADOPTED BUDGET
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INTERGOVERNMENTAL REV

CHARGES FOR SERVICE

3442 Penalties & Interest	2,927	2,010	2,854	3,000	2,776	0	3,000	
3444 Sales	256,305	245,581	264,325	256,000	226,669	0	256,000	
3445 Tapping Fees	4,050	2,025	6,925	6,000	3,375	0	6,000	
TOTAL CHARGES FOR SERVICE	263,282	249,616	274,104	265,000	232,820	0	265,000	

MISCELLANEOUS REVENUE

3811 Miscellaneous Revenue	0	502	142	8,000	0	0	0	
3815 Grant Revenue	0	0	177,291	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	502	177,432	8,000	0	0	0	

OTHER FINANCING SOURCES

3900 Transfer From Elec Fund	0	0	0	12,500	0	0	0	
3940 Transfer from General Fund	11	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	11	0	0	12,500	0	0	0	

TOTAL REVENUES

TOTAL REVENUES	263,293	250,119	451,537	285,500	232,820	0	265,000	
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(SELECT)

58 -Wastewater
Sewer Department

DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET (SELECT)

PERSONNEL SERVICES

4580.1200 Social Security	25	0	0	0	0	0	0	0
4580.1210 Medicare	6	0	0	0	0	0	0	0
4580.1240 Retirement	66	0	0	0	0	0	0	0
4580.1250 Unemployment Tax (SUWA)	0	702	0	0	0	0	0	0
4580.1270 Certificate Pay	400	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	497	702	0	0	0	0	0	0

SERVICES

4580.2100 Engineering Services	4,295	0	275	2,000	750	0	2,000	0
4580.2101 Grant Consultant	0	0	0	0	0	0	10,000	0
4580.2103 Medical Expense	0	35	0	0	0	0	0	0
4580.2200 Sewer Plant & Lift Stations	4,236	12,777	4,372	4,500	7,564	0	7,500	0
4580.2220 Building & Grounds	3,326	767	1,205	500	363	0	500	0
4580.2222 Water, Sewer & Electric Lines	0	0	0	0	0	0	10,000	0
4580.2224 Motor Vehicle Repair	87	44	3,170	2,000	3,145	0	3,200	0
4580.2225 Heavy Equipment	7	0	3,584	500	2,018	0	3,000	0
4580.2226 Machinery & Equipment	4,904	4,347	1,069	4,000	2,103	0	4,000	0
4580.2227 Effluent Analysis	12,185	11,842	13,291	12,000	11,042	0	15,000	0
4580.2310 General Liability Insurance	1,174	1,452	1,892	1,900	2,244	0	0	0
4580.2311 Insurance of Motor Equipment	419	278	411	420	391	0	847	0
4580.2330 Advertising & Public Notices	1,244	0	0	0	0	0	0	0
4580.2350 Travel	28	131	0	0	19	0	0	0
4580.2360 Permits	1,215	5,290	5,290	5,300	5,290	0	5,500	0
4580.2370 Education & Training	332	450	572	575	695	0	700	0
4580.2371 Memberships	411	547	0	550	444	0	550	0
4580.2390 Franchise Fee	135,000	81,663	0	185,000	0	0	0	0
TOTAL SERVICES	168,863	119,624	35,132	219,245	36,070	0	62,797	0

SUPPLIES

4580.3111 Ice, Cups, Etc.	49	26	115	100	103	0	125	0
4580.3112 Fuel	5,026	3,266	3,938	3,500	4,439	0	6,000	0
4580.3113 Oil & Grease	157	0	0	200	6	0	100	0
4580.3114 Chemicals	8,583	10,160	7,998	7,800	9,824	0	15,000	0
4580.3115 Postage	1,705	1,733	1,730	1,450	1,816	0	2,000	0
4580.3120 Utilities	28,427	27,863	30,953	28,981	25,805	0	29,000	0
4580.3160 Minor Tools & Equipment	7	272	192	275	331	0	4,000	0
4580.3164 Parts & Materials	4,768	3,586	1,809	4,000	3,957	0	5,000	0
4580.3170 Wearing Apparel	0	19	0	0	0	0	0	0
4580.3172 Miscellaneous	332	7	35	350	0	0	100	0
TOTAL SUPPLIES	49,055	46,933	46,700	46,656	46,281	0	61,325	0

CAPITAL OUTLAYS

4580.4120 New Wastewater Lines	0	83	0	8,000	2,956	0	8,000	0
4580.4135 Future Sludge Removal	0	0	0	0	0	0	24,667	0
4580.4600 Capital Projects - Wastewater	18,253	1,287	743	0	0	0	0	0
TOTAL CAPITAL OUTLAYS	18,253	1,370	743	8,000	2,956	0	32,667	0

CITY OF FLATONIA
 COUNCIL APPROVED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

58 -Wastewater
 Sewer Department

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 CITY ADMIN. RECOMMENDED CA	2022-2023 ADOPTED BUDGET
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INTERFUND CHARGES

4580.5110 Debt Service transfer	36,075	43,732	(21,721)	0	0	0	0	0
TOTAL INTERFUND CHARGES	36,075	43,732	(21,721)	0	0	0	0	0

DEPRECIATION & AMORIT

TOTAL DEPRECIATION & AMORIT								
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OTHER COSTS

4580.7300 Bad Debt Expense	(135)	(1,436)	1,961	0	(1,961)	0	0	0
TOTAL OTHER COSTS	(135)	(1,436)	1,961	0	(1,961)	0	0	0

DEBT SERVICE

4580.8230 Debt Service	0	0	25,000	0	0	0	0	0
4580.8240 Transfer to General Fund	0	30,000	325,000	0	0	0	108,211	0
4580.8259 Transfer to Electric Fund	0	0	0	0	0	0	108,211	0
TOTAL DEBT SERVICE	0	30,000	350,000	0	0	0	108,211	0

TOTAL Sewer Department	272,607	240,924	412,816	273,901	83,345	0	265,000	
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TOTAL EXPENDITURES	272,607	240,924	412,816	273,901	83,345	0	265,000	
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(9,314)	9,195	38,721	11,599	149,475	0	0	
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*** END OF REPORT ***

Electric Fund
2022-2023
Budget

CITY OF FLATONIA
 COUNCIL APPROVED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

59 -Electric

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 CITY ADMIN. RECOMMENDED	2022-2023 ADOPTED BUDGET
TAXES								
CHARGES FOR SERVICE								
3440 Customer Service	44,320	5,175	15,592	35,550	28,174	0	35,000	
3441 Administrative Fee	1,875	1,375	1,400	1,000	1,175	0	1,800	
3442 Penalties & Interest	24,456	16,972	22,025	22,500	22,599	0	23,000	
3444 Sales	1,141,870	1,059,179	1,162,419	1,142,750	973,210	0	1,516,977	
3445 Power Cost Recovery Factor	1,726,846	1,693,149	1,825,494	1,749,613	1,754,845	0	1,973,227	
3446 Ancillary Fee Recovery Factor	0	0	0	171,797	0	0	0	
TOTAL CHARGES FOR SERVICE	2,939,367	2,775,850	3,026,931	3,123,210	2,780,004	0	3,550,004	
INVESTMENT INCOME								
MISCELLANEOUS REVENUE								
3811 Miscellaneous Revenue	4,602	34,891	13,457	5,000	5,876	0	6,000	
3858 Transfer from Wastewater	0	0	0	0	0	0	108,211	
TOTAL MISCELLANEOUS REVENUE	4,602	34,891	13,457	5,000	5,876	0	114,211	
OTHER FINANCING SOURCES								
3940 Transfer from General Fund	2,323	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	2,323	0	0	0	0	0	0	
TOTAL REVENUES	2,946,292	2,810,742	3,040,388	3,128,210	2,785,880	0	3,664,215	

(SELECT)

59 -Electric
 Electric Distribution

DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	REQUESTED	CITY ADMIN.	ADOPTED
				BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
						DR	CA	(SELECT)

PERSONNEL SERVICES								
4590.1021 Executive	64,797	70,573	70,191	76,960	66,098	0	81,977	
4590.1022 Supervisor	0	803	0	0	0	0	0	
4590.1023 Clerical/Laborer	166,390	150,549	194,732	188,909	138,549	0	200,667	
4590.1100 Stand By	5,850	6,000	5,900	5,400	6,850	0	8,000	
4590.1110 Longevity	5,238	5,598	5,958	6,618	6,318	0	7,000	
4590.1120 Overtime	2,408	2,333	5,117	4,164	4,456	0	10,000	
4590.1200 Social Security	14,960	14,464	17,411	18,008	9,223	0	16,690	
4590.1210 Medicare	3,499	3,383	4,072	4,212	2,157	0	8,076	
4590.1215 Disability Insurance	917	1,139	1,246	957	954	0	484	
4590.1220 Group Health Insurance	44,676	45,063	46,496	46,500	36,745	0	35,683	
4590.1221 Employer Contribution HRA/HSA	7,519	0	0	0	0	0	0	
4590.1230 Group Dental Insurance	2,484	2,296	2,240	2,258	1,983	0	0	
4590.1240 Retirement	40,840	42,376	42,079	46,153	36,871	0	39,571	
4590.1250 Unemployment Tax (SUVA)	45	18	720	290	294	0	300	
4590.1255 LifeFlight	248	275	800	800	800	0	800	
4590.1270 Certificate Pay	4,050	5,700	5,900	7,200	6,050	0	7,200	
4590.1280 Workers Comp	2,747	3,129	3,516	2,686	2,717	0	4,530	
TOTAL PERSONNEL SERVICES	366,667	353,699	406,377	411,115	320,065	0	420,978	

SERVICES

4590.2100 Engineering Services	5,497	5,782	5,497	5,000	5,479	0	5,000	
4590.2103 Medical Expense	131	0	0	0	0	0	0	
4590.2106 Financial Consultants	11,710	24,308	5,792	6,000	1,823	0	0	
4590.2130 Computer Services	36,299	51,444	51,980	49,000	45,730	0	49,000	
4590.2220 Building & Grounds	1,473	1,791	1,655	1,250	2,752	0	2,500	
4590.2224 Motor Vehicle Repair	8,941	1,778	1,585	6,500	3,986	0	5,000	
4590.2225 Heavy Equipment	819	14,181	13,766	10,000	9,909	0	10,000	
4590.2226 Machinery & Equipment	1,339	1,744	2,562	2,500	229	0	2,500	
4590.2228 Contracting Services	(147)	3,307	700	1,900	2,622	0	3,000	
4590.2310 General Liability Insurance	4,201	3,237	4,043	4,201	4,715	0	5,000	
4590.2311 Insurance of Motor Equipment	1,627	1,497	2,246	2,250	2,374	0	8,454	
4590.2320 Telephone	7,241	4,803	9,944	7,250	6,921	0	7,250	
4590.2321 Computer Access - Internet	2,488	2,825	1,495	2,775	1,123	0	2,775	
4590.2325 Radio Service	1,881	1,795	2,640	1,661	1,834	0	2,775	
4590.2350 Travel	260	85	110	100	86	0	150	
4590.2370 Education & Training	1,029	2,016	1,311	900	894	0	900	
4590.2371 Memberships	327	968	1,134	659	539	0	659	
4590.2380 Clean-up	3,748	3,252	8,179	7,500	5,567	0	7,500	
4590.2390 Franchise Fee	600,000	365,153	0	624,000	0	0	834,000	
TOTAL SERVICES	688,863	489,966	118,239	733,446	96,581	0	945,349	

SUPPLIES

4590.3111 Ice, Cups, Etc.	49	26	273	220	102	0	220	
4590.3112 Fuel	5,251	4,028	5,016	4,250	5,896	0	6,500	
4590.3113 Oil & Grease	165	7	813	400	88	0	400	
4590.3114 Chemicals	1,039	1,018	651	900	1,052	0	1,200	
4590.3115 Postage	2,085	2,066	2,721	2,500	2,525	0	2,800	

59 -Electric
 Electric Distribution

DEPARTMENTAL EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 CITY ADMIN. RECOMMENDED	2022-2023 ADOPTED BUDGET
4590.3116 Office Supplies	3,045	2,679	1,055	2,800	1,464	0	2,500	
4590.3120 Utilities	2,217	2,433	2,051	2,000	1,762	0	2,000	
4590.3160 Minor Tools & Equipment	1,067	1,607	1,318	1,500	1,342	0	1,500	
4590.3164 Parts & Materials	36,522	26,886	33,393	32,000	35,598	0	35,000	
4590.3166 Meters	1,863	654	1,102	1,200	2,876	0	3,500	
4590.3170 Wearing Apparel	3,621	3,769	3,724	3,000	3,987	0	4,000	
4590.3172 Miscellaneous	912	727	4,645	850	123	0	850	
TOTAL SUPPLIES	57,836	45,901	56,762	51,620	56,816	0	60,470	

CAPITAL OUTLAYS

4590.4146 Radios	0	2,127	72	0	0	0	0	
4590.4240 Computer Software	3,742	545	0	1,000	569	0	1,000	
4590.4250 Vehicle	0	0	0	0	0	0	65,000	
4590.4600 Capital Outlay	38,858	134,451	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS	42,600	137,123	72	1,000	569	0	66,000	

DEPRECIATION & AMORT

OTHER COSTS								
4590.7300 Bad Debt Expense	(478)	(6,442)	9,229	0	(9,229)	0	0	
TOTAL OTHER COSTS	(478)	(6,442)	9,229	0	(9,229)	0	0	

DEBT SERVICE

4590.8240 Transfer to General Fund	0	300,000	500,000	0	0	0	0	
TOTAL DEBT SERVICE	0	300,000	500,000	0	0	0	0	

TOTAL Electric Distribution

	1,155,488	1,320,247	1,090,678	1,197,181	464,802	0	1,492,797	
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CITY OF PLATONIA
 COUNCIL APPROVED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

59 -Electric
 Generation & Transmission

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 CITY ADMIN. RECOMMENDED	2022-2023 ADOPTED BUDGET

SUPPLIES

4591.3100 Wholesale Electric Purchase	1,711,606	1,424,126	1,829,573	1,749,613	1,758,932	0	1,973,227	
4591.3110 Ancillary Services Fee (Feb21)	0	0	0	171,797	0	0	198,191	
TOTAL SUPPLIES	1,711,606	1,424,126	1,829,573	1,921,410	1,758,932	0	2,171,418	

TOTAL Generation & Transmission	1,711,606	1,424,126	1,829,573	1,921,410	1,758,932	0	2,171,418	
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TOTAL EXPENDITURES	2,867,094	2,744,373	2,920,251	3,118,591	2,223,734	0	3,664,215	
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	79,199	66,368	120,136	9,619	562,146	0	0	
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*** END OF REPORT ***

10 -General
Streets

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	X-T-D ACTUAL	REQUESTED BUDGET	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET (SELECT)

PERSONNEL SERVICES								
4150.1280 Workers Comp	2,214	(337)	(382)	2,080	0	0	0	0
TOTAL PERSONNEL SERVICES	2,214	(337)	(382)	2,080	0	0	0	0

SERVICES								
4150.2103 Medical Expense	0	35	0	0	0	0	0	0
4150.2220 Building & Grounds	2,222	19	0	500	58	50	50	50
4150.2224 Motor Vehicle Repair	3,002	1,593	1,859	2,500	793	600	1,000	1,000
4150.2225 Heavy Equipment	1,123	5,691	554	2,500	7,462	7,450	7,450	7,450
4150.2226 Machinery & Equipment	7,594	5,751	4,322	5,500	5,230	5,100	5,100	5,100
4150.2227 Paving & Drainage Supplies	13,039	12,036	13,136	10,500	2,678	10,000	10,000	10,000
4150.2310 General Liability Insurance	821	901	388	901	453	500	0	0
4150.2311 Insurance of Motor Equipment	1,706	2,765	2,753	2,800	2,379	2,400	2,466	2,466
4150.2312 Liability/Property Insurance/LIB	0	0	0	0	0	0	970	970
4150.2350 Travel	197	0	0	0	26	0	0	0
TOTAL SERVICES	29,702	28,789	23,012	25,201	19,079	26,100	27,036	27,036

SUPPLIES								
4150.3111 Ice, Cups, Etc.	296	26	29	50	125	100	100	100
4150.3112 Fuel	4,589	3,331	3,224	3,250	4,533	3,700	4,000	4,000
4150.3113 Oil & Grease	317	285	948	300	1,678	1,000	1,000	1,000
4150.3114 Chemicals	132	118	276	350	339	350	350	350
4150.3120 Utilities	12,025	12,153	12,692	12,000	10,842	12,000	12,000	12,000
4150.3160 Minor Tools & Equipment	28	211	126	100	1,308	1,500	500	500
4150.3164 Parts & Materials	1,304	442	226	500	664	700	700	700
4150.3170 Wearing Apparel	948	349	415	500	507	500	500	500
4150.3172 Miscellaneous	15	106	225	200	29	20	20	20
4150.3174 Signal, Markers & Barricades	1,164	822	1,855	1,500	5,161	5,100	5,100	5,100
TOTAL SUPPLIES	20,819	17,842	20,016	18,750	25,185	24,970	24,270	24,270

CAPITAL OUTLAYS								
4150.4144 Street Improvements	0	3,800	0	0	0	0	0	0
4150.4600 Capital Outlay	122,670	80,707	54,816	72,000	30,533	50,000	50,000	50,000
TOTAL CAPITAL OUTLAYS	122,670	84,507	54,816	72,000	30,533	50,000	50,000	50,000

INTERFUND CHARGES								

OTHER COSTS								

TOTAL Streets	175,404	130,803	97,461	118,031	74,798	101,070	101,306	
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