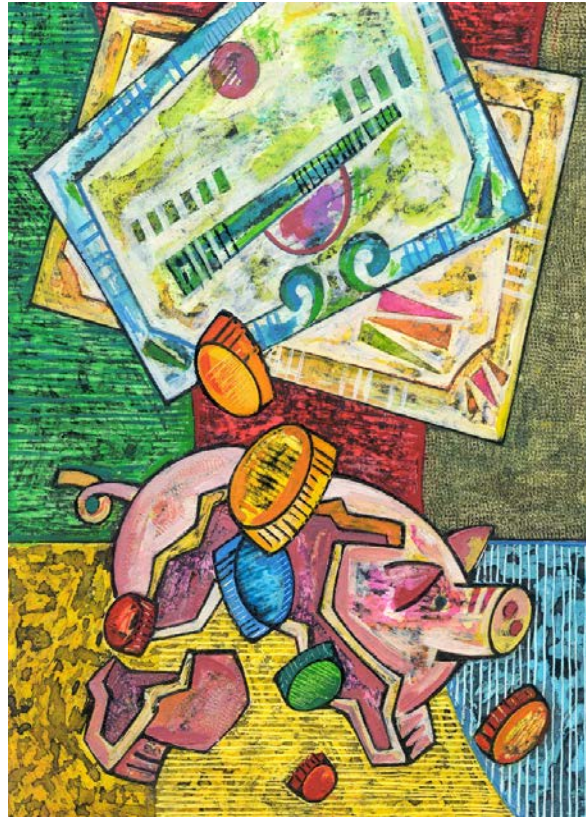


City of Flatonia



Proposed Budget 2015-2016

City of Flatonia

Annual Budget

October 1, 2015 - September 30, 2016

Mayor

Bryan Milson

City Council

Catherine Steinhauser (Mayor Pro Tem)

Dennis Geesaman

Mark Eversole

Ed Hulsey

Ginny Sears

R. Scott Dixon

Melissa Brunner

Michael Noak

Jack Pavlas

City Manager

City Secretary

Chief of Police

Utility Director

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

	Actual					Proposed Budget	Proposed Budget	
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
GENERAL FUND								
REVENUES	1,214,014	1,127,613	1,198,712	1,573,810	2,192,735	2,391,407	1,493,242	1,611,483
EXPENDITURES	1,565,051	1,320,018	1,310,121	1,496,743	1,894,801	2,346,542	1,492,179	1,577,338
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(351,037)	(192,405)	(111,409)	77,067	297,934	44,864	1,063	34,145
UTILITY FUNDS								
REVENUES	3,193,581	3,114,229	3,235,917	3,175,380	4,066,870	4,064,800	3,154,354	3,138,300
EXPENDITURES	3,355,804	2,990,667	3,314,926	3,083,590	4,064,463	3,412,276	3,128,803	2,848,889
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(162,223)	123,562	(79,009)	91,790	2,407	652,523	25,551	289,411

City of Flatonia, Texas
FY 14/15 Proposed Budget

General Fund Budget by Department

Acct No.	Department	2008-2009	2009-2010	Actual				Budget	Proposed	Proposed
				2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	vs. Budget 2014-2015
	Streets	614,923	318,167	213,581	101,371	117,184	250,211	142,344	128,238	(14,105)
	Parks	-	388	108,643	115,384	128,699	190,857	100,075	105,854	5,779
	Administration	499,629	484,503	423,859	599,803	984,235	693,304	569,945	648,715	78,770
	Police Executive	274,938	316,221	357,662	397,596	423,606	908,591	436,913	450,341	13,428
	Code Enforcement	68,100	70,285	70,671	73,607	70,663	73,478	80,931	77,456	(3,475)
	Municipal Court	53,278	58,741	62,102	71,669	72,632	71,018	69,015	69,177	162
	Fire Department	54,183	71,713	73,603	137,313	97,782	159,083	92,956	97,556	4,600

Utility Fund Budget by Department

Acct No.	Department	2008-2009	2009-2010	Actual				Budget	Proposed	Proposed
				2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	vs. Budget 2014-2015
	Water	343,219	323,711	468,575	402,318	635,155	454,046	425,890	424,657	(1,234)
	Wastewater	508,863	303,066	420,142	245,298	265,363	127,697	127,775	122,575	(5,200)
	Electric Distribution	761,237	708,396	832,175	788,367	1,542,145	854,137	925,138	891,658	(33,481)
	Wholesale Power Cost	1,742,485	1,655,494	1,594,034	1,647,607	1,621,800	1,976,396	1,650,000	1,410,000	(240,000)

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	Actual						Adopted	Proposed
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget 2014-2015	Budget 2015-2016
Taxes									
3100	FCAD Property Tax Receipts	-	-	-	-	-	-	-	-
3110	Ad Valorem Taxes Current	175,372	177,026	178,520	179,621	183,386	192,452	226,427	268,447
3112	Ad Valorem Taxes Delinquent	4,315	5,546	7,354	4,885	4,914	7,577	5,500	10,569
3113	Penalties & Interest Prop Tax	3,042	3,259	3,556	2,522	3,389	5,271	3,200	7,353
3117	Telephone Co. Franchise Fee	18,148	17,629	16,740	19,909	11,495	11,136	11,500	18,000
3118	Cable Franchise Fee	-	-	-	-	-	-	-	-
3119	Utility Fund Franchise Fees	298,334	300,000	444,670	450,000	470,833	454,167	475,000	475,000
3120	Pole Attachment Fees	-	-	-	-	-	-	-	-
3130	Sales Tax Revenue	175,757	195,454	214,938	249,769	341,789	380,151	268,000	275,000
3141	Hotel/Motel Tax	26,390	23,969	25,753	62,760	50,645	53,542	52,500	75,000
3143	Mixed Beverage Tax	1,776	2,064	2,287	2,853	1,985	4,469	2,400	2,400
TOTAL TAXES		703,134	724,947	893,818	972,319	1,068,436	1,108,764	1,044,527	1,131,768
	% of increase year over year		1.031	1.233	1.088	1.099			
Licenses & Permits									
3210	Business Licenses & Permits	-	-	-	150	400	755	250	250
3220	Dog Licenses	76	113	189	342	176	276	200	200
3222	Building Permits	1,268	3,192	1,869	5,646	12,238	14,354	8,000	8,000
3225	Truck Parking Permits	-	-	-	100	-	-	-	-
3230	Other Licenses & Permits	-	950	875	1,250	600	1,900	900	900
TOTAL LICENSES & PERMITS		1,344	4,255	2,933	7,488	13,414	17,284	9,350	9,350
Intergovernmental Rev									
3330	Federal Payments in Lieu Taxes	-	-	-	-	-	-	-	-
3332	LCRA Grant to FD	-	-	-	8,995	25,000	-	-	-
3333	Parks Grant	-	-	-	56,574	84,779	75,750	-	-
3334	State Grants	4,028	21,091	9,530	22,046	2,369	1,229	-	-
3335	Downtown Revitalization	-	-	-	-	-	-	-	-
3341	Cops Grant	-	-	-	-	-	-	-	-
3350	Grants (LCRA)	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REV		4,028	21,091	9,530	87,615	112,148	76,979	-	-

City of Flatonia, Texas
FY 14/15 Proposed Budget

Acct No.	Account Name	Actual						Adopted	Proposed
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget	Budget
Charges for Service									
3430	Return Check Fee	630	960	570	600	870	510	600	600
3440	Customer Service	-	-	-	-	-	-	-	-
3441	Administrative Fee	-	-	-	-	-	-	-	-
3442	Penalties & Interest	2,766	2,973	2,962	3,231	3,392	3,464	3,000	3,000
3443	Refuse Collection	265,610	277,833	296,930	309,983	322,623	362,495	334,000	365,000
3450	Limb Chipping Revenue	800	210	60	135	150	45	25	25
3469	Code Enforcement Revenue	43	70	117	265	40	1,041	500	500
3475	Park Revenue	4,530	3,077	4,638	3,588	3,823	5,298	4,800	4,800
3476	Movies on Main	-	-	2,775	2,526	-	-	-	-
3477	State Training Fund	-	-	-	-	-	-	-	-
3491	Cemetery	1,251	800	50	500	-	3,350	500	500
TOTAL CHARGES FOR SERVICE		275,630	285,923	308,102	320,828	330,898	376,202	343,425	374,425
Fines & Forfeitures									
3510	Fines	29,738	36,424	40,618	46,954	40,835	37,650	40,000	40,000
3511	Court Costs	15,311	17,329	24,468	28,952	24,827	24,404	22,000	22,000
3512	Bonds - Deferred Disposition	3,161	4,414	-	-	-	-	-	-
3513	Drug Seizure	-	-	-	-	-	-	-	-
TOTAL FINES & FORFEITURES		48,210	58,167	65,086	75,906	65,662	62,054	62,000	62,000
Investment Income									
3610	Interest Earnings	247	197	92	245	831	691	350	350
TOTAL INVESTMENT INCOME		247	197	92	245	831	691	350	350

City of Flatonia, Texas
FY 14/15 Proposed Budget

Acct No.	Account Name	Actual						Adopted	Proposed
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget	Budget
Miscellaneous Revenue									
3810	Post Office Rent	7,800	8,255	8,580	8,580	8,580	8,580	9,090	9,090
3811	Miscellaneous Revenue	4,913	6,066	1,519	3,594	19,531	24,191	4,000	4,000
3812	Water Tower Antenna Rental	-	-	498	1,404	1,404	1,287	1,000	1,000
3820	Land Lease/Royalty	-	-	43,833	72,822	4,764	83,270	5,000	5,000
3825	Park House Rental	3,600	2,520	2,115	-	1,500	-	-	-
3830	Insurance Reimbursement	15,234	6,233	7,093	3,363	5,680	3,200	5,500	5,500
3831	TXDOT Grant	170,001	-	-	-	-	-	-	-
3832	Restricted Donation	3,000	-	275	-	300	28,150	-	-
3833	Citizens on Patrol	-	-	136	100	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		204,548	23,074	64,049	89,863	41,759	148,678	24,590	24,590
Other Financing Sources									
3900	Transfers from Elec Fund	-	-	(18,048)	-	856	-	-	-
3910	Transfer from MMA	(33,077)	-	(135,994)	-	-	-	-	-
3920	Transfers from Park Account	-	-	-	-	-	2,748	-	-
3921	Sales of Fixed Assets	469	675	-	-	-	-	-	-
3922	Sale of Motor Vehicles	-	-	-	-	-	-	-	-
3930	Fire Department Donation	9,481	9,284	9,144	19,546	9,087	9,441	9,000	9,000
3931	Sale of Certificates of Obliga	-	-	-	-	-	475,078	-	-
3935	FD Donations for Cap Projects	-	-	-	-	5,000	34,290	-	-
3955	Transfers from Equipment Fund	-	-	-	-	544,644	-	-	-
3999	Transfers from Other Funds	-	-	-	-	-	79,197	-	-
TOTAL OTHER FINANCING SOURCES		(23,127)	9,959	(144,898)	19,546	559,587	600,754	9,000	9,000
TOTAL REVENUES		1,214,014	1,127,613	1,198,712	1,573,810	2,192,735	2,391,407	1,493,242	1,611,483

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	Actual						Adopted	Proposed
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget	Budget
STREETS									
Personnel Services									
4150.1021	Executive	-	-	-	-	-	-	-	-
4150.1022	Supervisor	-	-	-	-	-	-	-	-
4150.1023	Clerical/Laborer	46,997	40,695	22,867	24,275	37,078	45,424	54,068	54,068
4150.1024	Department Head	-	-	-	-	-	-	-	-
4150.1025	Pool Staff	21,039	18,299	-	-	-	-	-	-
4150.1100	Stand By	-	-	-	-	1,050	2,000	2,300	2,300
4150.1110	Longevity	408	564	336	408	480	588	725	851
4150.1120	Overtime	899	656	177	416	573	185	500	500
4150.1200	Social Security	4,457	3,709	719	1,549	2,378	2,832	3,516	-
4150.1210	Medicare	973	893	356	357	561	662	822	822
4150.1215	ST and LT Disability	-	-	-	103	135	220	204	822
4150.1220	Group Health Insurance	13,301	12,279	4,769	4,776	5,628	10,238	9,717	10,006
4150.1230	Group Dental Insurance	220	232	137	161	452	689	677	725
4150.1235	AFLAC/Liberty National	-	-	81	-	-	0	-	-
4150.1240	Retirement	8,637	8,709	4,937	4,684	6,908	8,449	10,151	10,151
4150.1250	Unemployment Tax (SUTA)	203	578	343	275	20	414	284	284
4150.1255	Life Flight	-	-	-	-	40	80	80	110
4150.1280	Workers Comp	5,554	2,925	3,574	3,717	5,587	1,994	3,725	3,725
TOTAL PERSONNEL SERVICES		102,688	89,539	38,296	40,721	60,890	73,777	86,769	84,363
Services									
4150.2100	Engineering	200	-	300	-	468	2,405	500	500
4150.2103	Medical Expense	145	315	185	170	50	-	100	100
4150.2220	Building & Grounds	2,883	702	9	61	1,661	590	-	-
4150.2222	Water, Sewer & Electric Lines	-	-	-	-	-	-	-	-
4150.2224	Motor Vehicle Repair	598	3,176	462	1,111	1,238	3,172	3,000	3,000
4150.2225	Heavy Equipment	235	1,670	199	523	779	1,614	1,500	1,750
4150.2226	Machinery & Equipment	4,417	5,731	939	2,038	4,082	2,967	2,500	3,000
4150.2227	Paving & Drainage Supplies	-	-	-	794	-	6,893	10,000	7,500
4150.2230	Rental of Equipment	-	8,195	-	-	-	8,775	10,000	1,500
4150.2310	General Liability Insurance	2,022	1,988	1,682	1,672	1,589	1,456	1,800	1,800
4150.2311	Insurance of Motor Equipment	2,100	2,032	1,686	1,496	1,676	1,704	1,650	1,650
4150.2325	Radio Service	-	20	239	200	259	219	200	200
4150.2330	Advertising & Public Notices	-	-	-	-	-	-	-	-
4150.2350	Travel	13	252	-	-	14	-	-	-
4150.2360	Permits	-	-	-	-	-	-	-	-
4150.2370	Education & Training	2,860	1,858	226	16	-	-	-	-
TOTAL SERVICES		15,473	25,939	5,927	8,081	11,816	29,795	31,250	21,000

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Supplies

4150.3111	Ice, Cups, Etc.	6	-	363	283	259	225	225	225
4150.3112	Fuel	981	2,737	4,108	5,589	4,730	6,898	6,200	5,750
4150.3113	Oil & Grease	358	357	337	-	142	483	350	350
4150.3114	Chemicals	2,680	1,412	557	166	1,857	847	1,500	1,500
4150.3120	Utilities	47,888	33,508	6,937	12,260	11,552	11,813	12,000	11,000
4150.3160	Minor Tools & Equipment	376	34	246	325	138	334	250	250
4150.3162	Hardware	-	-	-	-	-	-	-	-
4150.3164	Parts & Materials	3,471	1,995	269	1,312	713	351	300	300
4150.3170	Wearing Apparel	1,485	1,575	708	970	552	636	1,000	1,000
4150.3171	Medical Supplies	-	-	-	-	-	-	-	-
4150.3172	Miscellaneous	(2,550)	1,439	144	92	344	397	400	400
4150.3174	Signal, Markers & Barricades	1,515	1,971	2,220	3,848	1,615	7,383	2,100	2,100
4150.3176	Janitorial Supplies	-	-	-	-	-	-	-	-
TOTAL SUPPLIES		56,210	45,028	15,889	24,845	21,902	29,367	24,325	22,875

Capital Outlays

4150.4110	Land Acquisition	-	-	-	-	-	-	-	-
4150.4140	Park Maintenance	-	-	-	-	-	-	-	-
4150.4142	Park Improvement	1,525	21,083	-	-	-	16,483	-	-
4150.4143	Grant Match (TPWD-Park Imp)	-	-	1,000	-	-	-	-	-
4150.4144	Street Improvements	24,493	34,403	18,795	20,137	14,896	100,772	-	-
4150.4145	Parks Improvements Grant Funds	-	-	-	-	-	-	-	-
4150.4146	Radio	-	-	-	-	-	-	-	-
4150.4250	Vehicle (dump truck)	-	-	-	-	-	-	-	-
4150.4600	Capital Outlay	414,350	101,976	133,571	7,725	7,680	-	-	-
TOTAL CAPITAL OUTLAYS		440,368	157,462	153,366	27,862	22,576	117,255	-	-

Interfund Charges

4150.5250	Disability Insurance	184	199	103	-	-	-	-	-
TOTAL INTERFUND CHARGES		184	199	103	-	-	-	-	-

Depreciation & Amorit

4150.6100	Depreciation	-	-	-	-	-	-	-	-
TOTAL DEPRECIATION & AMORI		-	-	-	-	-	-	-	-

Other Costs

4150.7200	Programs	-	-	-	-	-	-	-	-
4150.7300	Bad Debt Expense - Streets	-	-	-	(138)	-	17	-	-
TOTAL OTHER COSTS		-	-	-	(138)	-	17	-	-

TOTAL Streets

614,923	318,167	213,581	101,371	117,184	250,211	142,344	128,238
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**City of Flatonia, Texas
FY 14/15 Proposed Budget**

PARKS

Personnel Services

4250.1023	Clerical/Laborer	-	-	23,413	22,446	24,531	26,710	25,517	25,517
4250.1025	Pool Staff	-	-	18,305	18,649	19,611	14,797	14,000	14,000
4250.1110	Longevity	-	-	372	444	516	588	648	720
4250.1120	Overtime	-	-	63	26	191	116	100	100
4250.1200	Social Security	-	-	2,602	2,571	2,756	2,574	2,456	2,456
4250.1210	Medicare	-	-	609	596	650	602	574	574
4250.1215	ST and LT Disability	-	-	-	-	88	103	143	143
4250.1220	Group Health Insurance	-	368	4,047	4,054	4,127	5,850	5,552	5,718
4250.1230	Group Dental Insurance	-	12	126	143	332	394	387	414
4250.1235	AFLAC/Liberty National	-	-	204	-	-	-	-	-
4250.1240	Retirement	-	-	4,764	4,276	4,695	4,472	4,585	4,585
4250.1250	Unemployment Tax (SUTA)	-	-	125	932	29	580	198	198
4250.1255	Air Evac	-	-	-	-	-	40	40	55
4250.1280	Worker's Compensation	-	-	-	-	622	1,318	999	999
TOTAL PERSONNEL SERVICES		-	380	54,630	54,137	58,148	58,145	55,200	55,479

Services

4250.2100	Engineering Services	-	-	-	215	-	595	200	200
4250.2103	Medical Expense	-	-	40	170	520	-	100	100
4250.2220	Building and Grounds	-	-	3,589	1,349	2,019	9,299	5,000	12,500
4250.2225	Heavy Equipment	-	-	-	1,411	732	1,919	1,500	1,500
4250.2226	Machinery and Equipment	-	-	1,730	680	112	3,998	1,500	1,500
4250.2227	Paving and Drainage Supplies	-	-	-	-	-	-	-	-
4250.2310	General Liability Insurance	-	-	-	-	1,905	4,078	4,100	4,100
4250.2311	Insurance of Motor Equipment	-	-	-	-	-	219	175	175
4250.2325	Radio Service	-	-	-	-	160	439	375	375
4250.2350	Travel	-	-	192	1,423	96	101	150	150
4250.2370	Education & Training	-	-	1,571	-	1,286	1,203	1,200	1,200
TOTAL SERVICES		-	-	7,122	5,248	6,830	21,850	14,300	21,800

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Supplies

4250.3111	Ice, Cups, Etc	-	-	97	-	-	30	100	100
4250.3112	Fuel	-	-	-	878	63	1,245	2,000	2,000
4250.3113	Oil & Grease	-	-	21	-	44	197	1,150	1,150
4250.3114	Chemicals	-	-	1,500	562	1,569	716	1,200	1,200
4250.3120	Utilities	-	-	28,206	21,604	25,397	21,183	23,000	21,000
4250.3160	Minor Tools & Equipment	-	-	54	238	27	5	150	150
4250.3164	Parts & Materials	-	-	1,876	949	1,320	1,095	1,200	1,200
4250.3170	Wearing Apparel	-	-	219	290	614	1,053	725	725
4250.3171	Medical Supplies	-	-	-	-	-	-	50	50
4250.3172	Miscellaneous	-	-	992	1,345	802	595	850	850
4250.3174	Signs, Markers & Barricades	-	-	-	-	-	-	100	100
4250.3176	Janitorial Supplies	-	-	45	6	15	8	50	50
4250.3180	Movies on Main	-	-	3,265	2,919	25	-	-	-

TOTAL SUPPLIES		-	-	36,275	28,791	29,876	26,127	30,575	28,575
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Capital Outlays

4250.4142	Park Improvements	-	-	10,528	5,308	-	-	-	-
4250.4143	Grant Match	-	-	-	1,495	5,348	-	-	-
4250.4145	Park Improvements - Grant Fund	-	-	-	(1,296)	8,012	84,736	-	-
4250.4600	Capital Outlay Expenses	-	-	-	21,701	20,485	-	-	-

TOTAL CAPITAL OUTLAYS		-	-	10,528	27,208	33,845	84,736	-	-
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Interfund Charges

4250.5250	Disability Insurance	-	8	88	-	-	-	-	-
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TOTAL INTERFUND CHARGES		-	8	88	-	-	-	-	-
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TOTAL Parks

		-	388	108,643	115,384	128,699	190,857	100,075	105,854
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**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	2008-2009	2009-2010	Actual		2012-2013	2013-2014	Adopted	Proposed
				2010-2011	2011-2012			Budget	Budget

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	Actual						Adopted	Proposed
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget	Budget
Administration									
Personnel Services									
4400.1010	Mayor/Council	2,700	2,835	-	-	1,320	1,080	1,800	1,800
4400.1021	Executive	11,656	5,769	4,521	2,644	6,573	32,489	34,533	34,533
4400.1023	Clerical/Laborer	14,483	15,507	15,475	17,370	17,713	1,966	-	-
4400.1110	Longevity	255	296	332	346	379	426	470	514
4400.1200	Social Security	1,830	1,419	1,263	1,294	1,605	2,213	2,230	2,230
4400.1210	Medicare	428	332	295	280	397	518	522	522
4400.1215	LT & ST Disability					81	124	130	130
4400.1220	Group Health Insurance	4,941	6,209	6,131	6,319	6,097	8,895	7,788	5,831
4400.1230	Group Dental Insurance	52	61	71	69	166	236	232	249
4400.1235	AFLAC/Liberty National	-	-	-	-	775	904	800	800
4400.1240	Retirement	5,238	4,505	4,583	3,967	4,845	6,760	6,439	6,439
4400.1250	Unemployment Tax (SUTA)	193	416	158	532	19	442	180	180
4400.1255	Life Flight	-	-	-	-	-	80	40	55
4400.1260	Uniform Pay	-	-	-	-	-	-	-	-
4400.1270	Certificate Pay	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
4400.1280	Workers Comp	896	419	2,116	2,194	715	556	144	144
4400.1290	Interim City Manager	-	-	20,225	38,619	-	-	-	-
TOTAL PERSONNEL SERVICES		44,472	39,568	56,970	75,434	42,485	58,488	57,107	55,224
Services									
4400.2101	Grant Consultant	-	-	-	-	2,500	-	-	-
4400.2102	Legal	39,780	22,198	17,386	19,898	14,124	16,864	12,000	17,000
4400.2103	Medical Expense	210	145	276	150	-	-	100	100
4400.2105	Audit	54,345	21,300	6,245	4,399	15,426	20,041	12,000	16,000
4400.2106	Fayette Appraisal District Fee	4,442	4,664	4,808	5,160	5,191	4,654	5,200	5,200
4400.2107	Codification	5,075	889	350	4,896	942	879	2,000	1,200
4400.2108	Economic Development	6,000	2,398	-	-	-	650	-	-
4400.2109	Hotel Occupancy Tax Contracts	24,667	30,694	26,185	39,044	33,982	57,551	50,000	62,500
4400.2110	Election Expense	102	2,257	(8,616)	1,953	2,070	464	2,000	2,000
4400.2111	FD Donation Funds - Transfer	9,481	9,284	19,954	9,546	9,087	7,052	9,000	9,000
4400.2130	Computer Service Contract	1,760	1,308	183	575	788	998	500	500

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	Actual						Adopted	Proposed
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget 2014-2015	Budget 2015-2016
	4400.3910 Trans Out Waste Water	-	-	-	-	362,292	-		
TOTAL SUPPLIES		27,069	29,988	23,203	110,636	485,768	134,774	79,613	78,613

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	Actual						Adopted Budget 2014-2015	Proposed Budget 2015-2016
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014		
Capital Outlays									
4400.4130	Grant Match - SECO	-	-	-	-	-	-	-	-
4400.4141	Cemetery	1,957	1,651	1,344	1,100	1,287	-	1,600	-
4400.4230	Furniture	860	-	-	-	-	-	-	-
4400.4235	Computer Hardware	179	1,171	-	-	46	-	-	-
4400.4240	Computer Software	306	-	-	-	(59)	-	-	-
4400.4245	Website Update	-	293	-	-	-	-	-	-
4400.4250	Vehicle	-	-	-	-	-	-	-	-
4400.4300	Land Purchase	-	-	-	-	-	-	-	-
4400.4600	Capital Outlay	1,686	-	(525)	-	4,684	-	-	-
TOTAL CAPITAL OUTLAYS		4,988	3,115	819	1,100	5,958	-	1,600	-
Interfund Charges									
4400.5250	Disability Insurance	77	89	77	-	-	-	-	-
TOTAL INTERFUND CHARGES		77	89	77	-	-	-	-	-
Depreciation & Amorit									
4400.6100	Depreciation	-	-	-	-	-	-	-	-
TOTAL DEPRECIATION & AMORIT		-	-	-	-	-	-	-	-
Other Costs									
4400.7100	County Airport Expense	3,075	3,547	3,291	4,294	3,902	3,965	8,700	25,000
4400.7200	Programs	7,477	4,500	4,000	5,885	6,711	5,000	5,500	7,500
4400.7210	Animal Shelter	3,120	3,120	2,860	3,120	3,640	3,120	3,200	3,200
4400.7220	Economic Development	-	4,400	-	-	-	-	-	-
4400.7230	Tourism - Contract with C of C	-	-	-	-	-	-	-	-
4400.7240	Cemetery Contribution	-	-	-	-	-	1,350	-	-
4400.7300	Bad Debt Expense	401	660	(3)	-	160	257	-	-
TOTAL OTHER COSTS		14,073	16,227	10,148	13,299	14,413	13,692	17,400	33,700
Debt Services									
4400.8100	Water Tower Antenna	-	-	-	-	-	-	-	-
4400.8200	Emergency Siren Upgrade	-	-	-	-	18,454	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	18,454	-	-	-
TOTAL Administration		499,629	484,503	423,859	599,803	984,235	693,304	569,945	648,715

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	2008-2009	2009-2010	Actual		2012-2013	2013-2014	Adopted	Proposed
				2010-2011	2011-2012			Budget	Budget

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Police Executive

Personnel Services

4521.1021	Executive	41,307	43,263	48,006	49,038	50,243	56,536	60,441	60,441
4521.1023	Patrol Officers	97,209	97,118	103,420	108,394	149,207	152,862	155,921	155,921
4521.1024	Reserve Officers	8,294	23,565	22,986	44,198	7,504	3,319	8,000	12,000
4521.1025	Narcotics Officer	-	-	15,000	19,250	19,000	19,000	19,500	21,000
4521.1100	Stand By	2,400	2,500	2,400	3,100	3,000	2,400	2,400	2,400
4521.1110	Longevity	1,164	1,410	1,500	1,950	2,034	2,280	2,652	3,012
4521.1120	Overtime	5,186	2,774	2,590	9,999	9,433	4,010	3,000	3,000
4521.1200	Social Security	10,163	10,510	11,726	13,833	13,606	13,695	14,947	14,947
4521.1210	Medicare	2,377	2,458	2,743	3,194	3,224	3,203	3,496	3,496
4521.1215	LT & ST Disability					652	759	868	900
4521.1220	Group Health Insurance	21,559	20,828	20,002	20,026	23,621	31,651	30,162	30,988
4521.1230	Group Dental Insurance	1,057	463	539	607	1,688	1,970	1,936	2,071
4521.1235	AFLAC/Liberty National	-	-	242	-	-	-	-	-
4521.1240	Retirement	29,460	28,960	34,094	38,715	41,145	38,759	41,005	41,005
4521.1250	Unemployment Tax (SUTA)	274	1,114	598	1,702	284	1,089	1,205	1,205
4521.1255	Life Flight	-	-	-	-	40	200	200	275
4521.1260	Uniform Pay	2,250	2,150	2,500	2,750	3,000	3,000	3,000	3,000
4521.1270	Certificate Pay	3,900	4,050	4,200	3,450	2,400	2,900	4,200	6,300
4521.1280	Workers Comp	5,519	4,319	5,282	5,074	6,247	6,340	8,155	8,155
TOTAL PERSONNEL SERVICES		232,119	245,482	277,828	325,280	336,328	343,973	361,088	370,116

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Services

4521.2101	Grant Consultant	-	-	-	-	-	-	-	-
4521.2102	Legal	-	-	-	-	-	-	-	-
4521.2103	Medical Expense	305	2,023	2,392	3,465	-	2,589	2,500	2,500
4521.2104	Medical Exams	-	-	-	-	-	-	-	-
4521.2130	Computer Service Contract	770	3,658	255	-	1,231	1,086	500	500
4521.2220	Building & Grounds	1,953	2,724	1,359	961	2,146	6,004	2,100	2,200
4521.2224	Motor Vehicle Repair	6,365	8,726	6,769	7,949	9,464	6,715	4,500	6,500
4521.2226	Machinery & Equipment	-	-	-	-	-	-	-	-
4521.2230	Rental of Equipment	-	-	-	-	-	-	-	-
4521.2233	Vehicle Lease	-	-	-	-	-	-	-	-
4521.2310	General Liability Insurance	1,891	2,409	2,421	2,613	3,943	3,659	3,400	3,400
4521.2311	Insurance of Motor Equipment	1,853	2,203	2,415	2,239	2,337	2,327	2,400	2,400
4521.2320	Telephone	2,437	3,080	6,072	9,555	8,385	9,762	8,800	8,800
4521.2321	Computer Access - Internet Con	-	-	-	-	-	-	-	-
4521.2325	Radio Service	3,353	4,321	4,115	2,868	3,451	3,087	4,000	4,000
4521.2330	Advertising & Public Notices	-	-	61	-	-	-	50	50
4521.2340	Printing	734	744	209	507	-	90	750	750
4521.2350	Travel	595	167	701	249	333	952	2,000	2,500
4521.2360	Permits	-	-	-	-	-	-	-	-
4521.2361	Buy Money	-	-	-	14	-	-	50	50
4521.2370	Education & Training	381	808	2,191	-	967	2,026	3,000	5,000
4521.2375	Radar Equip. Recertification	155	150	150	175	245	140	300	300
4521.2390	Code Enforcement Expenses	-	-	-	-	-	996	200	250
TOTAL SERVICES		20,792	31,013	29,110	30,595	32,502	39,433	34,550	39,200

Supplies

4521.3110	Freight & Express	-	-	-	-	-	-	-	-
4521.3111	Ice, Cups, Etc.	-	-	-	-	-	-	250	250
4521.3112	Fuel	11,008	17,938	28,391	25,906	24,316	19,293	27,500	21,000
4521.3113	Oil & Grease	89	155	(45)	-	-	-	100	100
4521.3114	Chemicals	-	-	-	-	-	-	-	-
4521.3115	Postage	96	11	-	208	15	52	250	250
4521.3116	Office Supplies	516	1,947	1,229	1,182	815	5,242	2,000	5,750
4521.3120	Utilities	1,254	1,242	1,138	1,180	1,989	4,101	4,200	4,000
4521.3130	Citizen on Patrol Expenses	-	-	60	-	-	-	-	-
4521.3140	Books	-	239	125	16	-	289	300	300
4521.3160	Minor Tools & Equipment	91	159	276	110	20	64	125	125
4521.3162	Hardware	-	-	-	-	-	-	-	-
4521.3164	Parts & Materials	-	-	-	-	-	-	-	-
4521.3170	Wearing Apparel	2,415	4,008	2,054	6,010	1,963	1,366	3,500	3,000
4521.3171	Medical Supplies	-	-	-	211	-	940	100	100
4521.3172	Miscellaneous	3,384	179	104	-	8	400	700	700

**City of Flatonia, Texas
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	4521.3175	Signs, Markers, Etc.	-	-	-	-	-	50	50
	4521.3176	Janitorial Supplies	-	225	45	71	-	108	300
	4521.3177	Ammunition	36	1,277	345	-	643	570	1,100
TOTAL SUPPLIES			18,889	27,380	33,722	34,894	29,769	32,424	40,275
Capital Outlays									
	4521.4110	Land Acquisition	-	-	-	-	-	-	-
	4521.4130	Grant Match	-	3,411	-	-	-	-	-
	4521.4146	Radio	-	-	-	-	-	-	-
	4521.4230	Furniture/ Office Equipment	240	365	337	188	165	-	-
	4521.4235	Computer Hardware	1,020	1,894	7,000	110	1,969	-	1,000
	4521.4240	Computer Software	1,013	1,626	5,231	1,390	4,174	3,807	500
	4521.4250	Vehicle	170	1,084	1,597	-	-	-	-
	4521.4260	Equipment	153	3,355	1,902	3,099	2,695	-	1,500
	4521.4600	Capital Outlay	-	-	-	1,705	15,665	475,082	-
TOTAL CAPITAL OUTLAYS			2,596	11,735	16,067	6,492	24,668	478,889	3,000
Interfund Charges									
	4521.5250	Disability Insurance	542	611	576	-	-	-	-
TOTAL INTERFUND CHARGES			542	611	576	-	-	-	-
Depreciation & Amorit									
	4521.6100	Depreciation	-	-	-	-	-	-	-
TOTAL DEPRECIATION & AMORI			-	-	-	-	-	-	-
Other Costs									
	4521.7200	Programs	-	-	359	335	339	522	1,000
	4521.7210	Tobacco Grant Expenditures	-	-	-	-	-	13,350	-
TOTAL OTHER COSTS			-	-	359	335	339	13,872	1,000
TOTAL Police Executive			274,938	316,221	357,662	397,596	423,606	908,591	436,913
								436,913	450,341

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	2008-2009	2009-2010	Actual		2012-2013	2013-2014	Adopted	Proposed
				2010-2011	2011-2012			Budget	Budget

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Code Enforcement

Personnel Services

4523.1022	Code Compliance Officer	39,416	38,979	39,749	41,432	41,723	42,222	43,815	43,815
4523.1110	Longevity	1,788	1,866	1,938	2,010	2,082	2,154	2,226	2,298
4523.1120	Overtime	-	-	-	199	89	46	100	100
4523.1200	Social Security	2,332	2,174	2,385	2,448	2,491	2,486	2,797	2,797
4523.1210	Medicare	546	509	558	564	591	582	654	654
4523.1215	LT & ST Disability					149	176	162	162
4523.1220	Group Health	8,730	9,472	8,889	8,758	7,514	10,665	9,247	10,423
4523.1230	Group Dental	119	178	202	228	497	591	387	414
4523.1235	AFLAC/Liberty National	-	-	-	-	-	-	-	-
4523.1240	Retirement	7,876	7,860	8,625	8,159	8,131	7,717	8,076	8,076
4523.1250	Unemployment Tax (SUTA)	-	189	72	261	(77)	207	226	226
4523.1270	Certificate Pay	-	-	-	-	-	-	-	-
4523.1280	Workers Comp	364	285	338	342	430	343	416	416
TOTAL PERSONNEL SERVICES		61,171	61,512	62,756	64,401	63,620	67,189	68,106	69,381

Services

4523.2103	Medical Expense	65	65	-	65	65	-	-	-
4523.2130	Computer Service Contract	-	-	550	173	330	295	250	250
4523.2220	Building & Grounds	38	294	19	9	-	-	800	800
4523.2224	Motor Vehicle Repair	989	810	1,330	29	1,127	31	250	250
4523.2310	General Liability	823	752	428	401	443	77	450	450
4523.2311	Insurance of Motor Vehicle	225	215	216	195	186	223	225	225
4523.2320	Telephone	1,117	951	1,037	880	1,328	1,202	1,200	1,200
4523.2325	Radio Service	239	239	310	200	259	219	300	300
4523.2330	Public Notices	-	-	-	141	76	600	500	500
4523.2350	Travel	58	464	118	90	207	25	250	250
4523.2360	Memberships	591	346	535	574	655	507	600	600
4523.2370	Education & Training	90	480	195	981	140	280	150	150
4523.2390	Code Enforcement Expenses	106	997	769	289	821	1,492	6,000	1,500
TOTAL SERVICES		4,341	5,613	5,507	4,027	5,637	4,951	10,975	6,475

**City of Flatonia, Texas
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Supplies

4523.3112	Fuel	19	278	514	409	423	362	700	450
4523.3116	Office Supplies	212	191	197	281	462	288	300	300
4523.3120	Utilities	1,254	1,242	1,138	1,180	-	-	-	-
4523.3140	Books	-	-	-	216	-	25	150	150
4523.3160	Minor Tools & Equipment	50	172	5	277	8	-	100	100
4523.3170	Wearing Apparel	892	1,019	391	409	500	584	500	500
4523.3172	Miscellaneous	-	82	-	77	13	79	100	100
TOTAL SUPPLIES		2,427	2,984	2,245	2,849	1,406	1,338	1,850	1,600

Capital Outlays

4523.4235	Computer Hardware	-	-	-	440	-	-	-	-
4523.4600	Capital Outlay	-	-	-	1,890	-	-	-	-
TOTAL CAPITAL OUTLAYS		-	-	-	2,330	-	-	-	-

Interfund Charges

4523.5250	LT- ST Diability	161	176	163	-	-	-	-	-
TOTAL INTERFUND CHARGES		161	176	163	-	-	-	-	-

TOTAL Code Enforcement

68,100	70,285	70,671	73,607	70,663	73,478	80,931	77,456
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**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	2008-2009	2009-2010	Actual		2012-2013	2013-2014	Adopted	Proposed
				2010-2011	2011-2012			Budget	Budget

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Municipal Court

Personnel Services

4530.1021	Executive	10,978	11,308	11,308	11,880	12,840	13,048	13,048	13,048
4530.1023	Court Clerks	14,999	15,782	16,099	16,940	17,459	18,132	18,337	18,337
4530.1110	Longevity	171	210	246	282	318	354	392	428
4530.1200	Social Security	1,684	1,680	1,775	1,815	1,949	2,018	1,964	1,964
4530.1210	Medicare	393	393	415	418	462	472	459	459
4530.1515	LT & ST Disability					58	68	114	114
4530.1220	Group Health	2,165	2,348	2,204	2,208	2,064	2,925	2,776	2,859
4530.1230	Group Dental	46	5	-	-	-	-	194	207
4530.1235	AFLAC/Liberty National	-	-	-	-	-	-	-	-
4530.1240	Retirement	3,077	3,193	3,506	3,296	3,530	3,420	3,336	3,336
4530.1250	Unemployment Tax (FUTA)	115	342	193	565	21	414	158	158
4530.1255	LifeFlight	-	-	-	-	-	20	80	110
4530.1270	Certificate Pay	600	600	600	600	1,200	1,200	1,200	1,200
4530.1280	Workers Comp	100	-	-	-	-	-	131	131

TOTAL PERSONNEL SERVICES

34,328	35,861	36,346	38,004	39,901	42,072	42,190	42,352
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Services

4530.2103	Medical Expense	185	170	85	160	65	-	100	100
4530.2130	Computer Services	-	-	1,367	1,435	1,911	2,623	500	500
4530.2220	Building & Grounds	69	261	19	-	1,182	-	100	100
4530.2310	General Liability Insurance	63	64	54	56	556	-	500	500
4530.2320	Telephone	910	913	965	1,040	928	549	950	950
4530.2350	Travel	845	1,036	715	601	519	800	900	900
4530.2361	Court Costs	14,733	16,606	20,359	28,086	24,124	24,445	22,000	22,000
4530.2370	Education & Training	530	582	405	450	350	200	800	800

TOTAL SERVICES

17,335	19,632	23,969	31,828	29,635	28,617	25,850	25,850
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City of Flatonia, Texas
FY 14/15 Proposed Budget

Supplies

4530.3115	Postage	-	-	166	135	208	73	150	150
4530.3116	Office Supplies	212	194	346	576	1,012	512	700	700
4530.3120	Utilities	1,254	1,242	1,138	1,180	1,061	-	-	-
4530.3140	Books	-	158	36	-	-	-	50	50
4530.3150	Overpayments to Refund	(1)	264	(7)	(107)	(42)	-	-	-
4530.3172	Miscellaneous	91	20	-	-	33	176	50	50
4530.3176	Janitorial Supplies	-	-	45	-	-	-	25	25
TOTAL SUPPLIES		1,556	1,878	1,724	1,784	2,272	761	975	975

Capital Outlays

4530.4230	Furniture/Office Equipment	-	-	-	-	628	-	-	-
4530.4235	Computer Hardware	-	-	-	-	-	-	-	-
4530.4240	Computer Software	-	1,302	-	-	196	(432)	-	-
4530.4600	Capital Outlay	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS		-	1,302	-	-	824	(432)	-	-

Interfund Charges

4530.5250	Disability Insurance	59	68	63	53	-	-	-	-
TOTAL INTERFUND CHARGES		59	68	63	53	-	-	-	-

Total Municipal Court

53,278	58,741	62,102	71,669	72,632	71,018	69,015	69,177
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**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	2008-2009	2009-2010	Actual		2012-2013	2013-2014	Adopted	Proposed
				2010-2011	2011-2012			Budget	Budget

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Fire Department

Personnel Services

4540.1215	Disability Insurance	-	-	-	2,370	-	2,369	2,400	2,400
4540.1255	Air Evac	-	-	-	1,445	1,455	1,315	1,500	1,500
4540.1280	Workers Comp	617	595	1,229	1,275	3,690	1,197	2,048	2,048
TOTAL PERSONNEL SERVICES		617	595	1,229	5,090	5,145	4,881	4,881	4,881

Services

4540.2103	Medical Expense	1,617	2,165	2,013	874	-	580	1,500	1,500
4540.2130	Computer Services	-	-	220	20	559	386	300	300
4540.2220	Building & Grounds	1,766	2,094	2,056	1,132	1,434	1,540	1,500	1,500
4540.2224	Motor Vehicle Repair	5,472	8,914	8,673	7,314	9,823	12,305	11,500	13,500
4540.2226	Machinery & Equipment	2,276	3,906	5,494	6,112	13,539	6,157	8,500	8,500
4540.2310	General Liability Insurance	1,978	1,761	1,925	1,709	611	584	1,800	1,800
4540.2311	Insurance of Motor Equipment	4,133	4,835	4,693	4,406	5,023	5,121	5,200	5,200
4540.2320	Telephone	687	500	527	531	1,170	1,225	1,200	1,200
4540.2321	Computer Access - Internet	358	430	430	897	777	717	800	800
4540.2325	LCRA Radios	-	120	728	842	1,117	976	900	900
4540.2350	Travel	1,681	1,500	738	397	592	850	800	800
4540.2370	Education & Training	2,113	1,330	2,795	1,731	2,327	2,905	2,100	3,600
TOTAL SERVICES		22,081	27,555	30,292	25,965	36,972	33,347	36,100	37,600

Supplies

4540.3112	Fuel	1,027	2,188	3,633	3,279	3,026	3,583	4,100	4,100
4540.3113	Oil & Grease	533	573	104	-	-	8	75	75
4540.3116	Office Supplies	612	280	28	289	567	476	350	350
4540.3120	Utilities	3,647	3,269	4,298	3,961	5,124	6,785	7,200	6,800
4540.3162	Hardware	-	-	-	-	-	900	-	-
4540.3170	Wearing Apparel	532	1,500	642	2,404	1,125	2,420	1,200	1,200
4540.3171	Medical Supplies	-	120	-	-	531	-	300	300
4540.3172	Miscellaneous	975	660	1,577	2,168	677	382	750	750
4540.3174	Member Relations	270	296	795	490	-	-	500	500
TOTAL SUPPLIES		7,596	8,886	11,077	12,591	11,050	14,553	14,475	14,075

Capital Outlays

4540.4140	Equipment	9,796	8,130	16,220	8,825	16,253	45,603		
4540.4146	Radio	-	-	-	-	-	16,332		
4540.4150	Pumper Truck	-	-	-	-	-	-		
4540.4520	Grant Match	982	11,754	-	-	-	-		
4540.4600	Caipital Outlay	-	-	-	58,007	2,154	4,799		
TOTAL CAPITAL OUTLAY		10,778	19,884	16,220	66,832	18,407	66,734	-	-

City of Flatonia, Texas
FY 14/15 Proposed Budget

Interfund Charges									
	4540.5250	Disability Insurance	2,234	2,234	2,233	-	-	-	-
TOTAL INTERFUND CHARGES			2,234	2,234	2,233	-	-	-	-
Depreciation & Amorit									
	4540.6100	Depreciation	-	-	-	-	-	-	-
TOTAL DEPRECIATION & AMORI			-	-	-	-	-	-	-
Other Costs									
	4540.7200	Firemen's Retirement Fund	10,174	11,222	11,632	25,039	24,350	38,400	36,000
	4540.7210	Programs	703	1,337	920	1,796	1,858	1,168	1,500
TOTAL OTHER COSTS			10,877	12,559	12,552	26,835	26,208	39,568	37,500
TOTAL Fire Department			54,183	71,713	73,603	137,313	97,782	159,083	92,956

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	Actual						Adopted	Proposed
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget	Budget
57 -Water									
Intergovernmental Rev									
3350.0000	Grant	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REV		-	-	-	-	-	-	-	-
Charges For Service									
3440.0000	Customer Service	-	-	-	-	-	-	-	-
3441.0000	Reconnect Charges	-	-	-	-	-	-	-	-
3442.0000	Penalties & Interest	3,858	3,931	4,139	4,082	4,246	4,207	3,800	4,100
3444.0000	Sales	424,029	361,184	471,243	431,924	480,943	457,062	430,000	450,000
3445.0000	Tapping Fees	1,575	375	1,225	2,350	6,925	1,838	1,500	1,600
TOTAL CHARGES FOR SERVICE		429,462	365,490	476,607	438,356	492,114	463,107	435,300	455,700
Miscellaneous Revenue									
3811.0000	Miscellaneous Revenue	993	20	(1,819)	3,677	10,069	27,484	-	-
3815.0000	Grant Revenue	-	-	-	-	-	130,000	-	-
3825.0000	Park House Rent	-	240	30	-	-	-	-	-
3830.0000	Insurance Reimbursement	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		993	260	(1,789)	3,677	10,069	157,484	-	-
Other Financing Sources									
3900.0000	Transfer From Another Fund	747	-	41,341	-	2,917	-	-	-
3910.0000	Transfer from Capital Project	-	-	-	-	-	-	-	-
3921.0000	Sales of Fixed Assets	-	-	-	-	-	-	-	-
3936.0000	Transfer In Debt Service	-	-	-	-	2,200	-	-	-
3940.0000	Transfer From General Fund	-	-	-	187	493	(2,748)	-	-
TOTAL OTHER FINANCING SOURCES		747	-	41,341	187	5,610	(2,748)	-	-
TOTAL REVENUES		431,202	365,750	516,159	442,220	507,793	617,843	435,300	455,700
Personnel Services									
4570.1021	EXECUTIVE	8,251	12,000	8,580	5,288	13,146	44,000	55,729	55,729
4570.1022	Supervisor	12,323	11,821	13,280	13,076	13,982	49,856	34,320	-
4570.1023	Clerical/ Laborer	61,671	61,446	62,351	65,229	78,567	63,793	58,897	93,217
4570.1100	Stand By	3,700	3,113	3,288	3,300	3,488	3,275	2,900	3,400
4570.1110	Longevity	2,474	2,642	2,797	2,907	3,056	5,423	5,690	3,667
4570.1120	Overtime	1,207	1,207	1,923	2,560	2,266	6,973	2,000	2,000
4570.1200	Social Security	5,660	5,490	5,598	5,766	7,019	10,572	9,680	9,680
4570.1210	Medicare	1,287	1,278	1,370	1,339	1,650	2,473	2,264	2,264
4570.1215	Disability Insurance	-	-	-	327	322	623	562	562
4570.1220	Group Health Insurance	10,017	10,099	8,313	9,051	8,873	21,354	20,266	23,269
4570.1230	Group Dental Insurance	231	262	284	313	713	1,438	1,026	1,098

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	Actual						Adopted	Proposed
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget 2014-2015	Budget 2015-2016
4570.1235	AFLAC/Liberty National	-	-	-	-	-	-	-	-
4570.1240	Retirement	17,144	18,207	19,458	17,729	21,375	30,058	27,946	27,946
4570.1250	Unemployment Tax (SUTA)	45	189	72	261	95	414	781	781
4570.1255	LifeFlight	-	-	-	-	-	-	40	55
4570.1260	Uniform Pay	-	-	-	-	-	-	-	-
4570.1270	Certificate Pay	1,200	1,550	1,800	1,800	1,800	1,800	3,000	3,000
4570.1280	Workers Comp	1,660	2,076	1,578	1,597	2,284	1,788	4,314	4,314
TOTAL PERSONNEL SERVICES		126,870	131,380	130,692	130,543	158,636	243,839	229,415	230,982
Services									
4570.2100	Engineering Services	165	415	5,713	1,155	1,938	4,670	1,500	2,100
4570.2101	Grant Consultant	-	-	-	-	-	-	-	-
4570.2102	Legal	-	-	-	-	-	-	-	-
4570.2103	Medical	170	40	78	216	-	-	100	100
4570.2106	Financial Consultants	-	-	2,082	135	3,867	594	2,200	2,200
4570.2110	Debt Service Fees	-	-	-	2,719	1,900	1,950	2,500	2,500
4570.2220	Building & Grounds	464	1,299	4,989	1,618	1,436	2,699	1,500	1,500
4570.2221	Water Well Maintenance	5,187	6,688	10,951	6,486	4,276	24,247	6,000	6,000
4570.2222	Water, Sewer & Electric Lines	-	-	-	-	-	-	-	-
4570.2223	Tanks & Towers	36,173	1,461	3,971	3,150	2,000	5,700	2,500	2,500
4570.2224	Motor Vehicle Repair	777	417	2,353	391	3,022	1,513	1,000	2,000
4570.2225	Heavy Equipment	36	314	12	25	-	-	500	500
4570.2226	Machinery & Equipment	4,226	2,384	(439)	1,702	1,317	1,104	1,500	1,800
4570.2227	Water Analysis	1,704	2,907	2,194	3,060	2,887	1,963	2,500	2,800
4570.2228	Contract Services	-	-	-	-	-	-	-	-
4570.2230	Rental of Equipment	720	-	-	75	145	-	-	-
4570.2232	Construcion Equip.-Back Hoe Le	-	-	-	-	-	-	-	-
4570.2310	General Liability Insurance	2,758	2,484	3,037	2,941	2,016	2,381	3,100	3,100
4570.2311	Insurance of Motor Equipment	456	403	376	373	633	505	550	550
4570.2320	Telephone	-	-	-	-	-	-	-	-
4570.2325	Radio Service	558	547	419	349	494	384	425	425
4570.2330	Advertising & Public Notices	-	-	-	-	-	-	-	-
4570.2350	Travel	398	883	420	958	325	895	1,000	1,000
4570.2360	Permits	1,163	2,292	2,023	1,585	1,585	(1,589)	2,000	2,000
4570.2370	Education & Training	985	1,007	2,087	1,132	1,869	1,568	2,500	2,500
4570.2371	Memberships	-	-	-	-	-	413	500	500
4570.2390	Franchise Fee	-	-	50,254	50,000	50,000	50,000	50,000	50,000
TOTAL SERVICES		55,940	23,541	90,520	78,070	79,710	98,999	81,875	84,075
Supplies									
4570.3111	Ice, Cups, Etc.	567	433	317	283	259	269	400	400
4570.3112	Fuel	2,921	6,461	4,117	6,296	4,532	6,512	7,000	6,500
4570.3113	Oil & Grease	471	235	436	-	127	161	200	200

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	Actual						Adopted	Proposed	
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget 2014-2015	Budget 2015-2016	
4570.3114	Chemicals	10,504	8,936	16,614	8,137	13,413	7,765	10,000	8,500	
4570.3115	Postage	-	-	1,132	1,491	1,375	1,849	1,300	1,300	
4570.3120	Utilities	35,256	30,887	34,740	33,798	35,357	31,869	35,000	32,000	
4570.3140	Books	-	-	-	-	-	-	-	-	
4570.3160	Minor Tools & Equipment	1,040	723	191	684	1,217	895	1,000	1,000	
4570.3161	Pipe, Fittings, etc.	-	-	-	-	-	-	-	-	
4570.3162	Hardware	-	-	-	-	-	-	-	-	
4570.3163	Fire Hydrant Parts	-	-	-	-	-	-	-	-	
4570.3164	Parts & Materials	15,186	4,493	7,973	17,355	17,300	15,427	10,000	12,000	
4570.3165	Meter Parts	-	-	-	-	-	-	-	-	
4570.3166	Meters	1,425	544	4,004	9,697	2,206	8,070	5,000	6,000	
4570.3167	Fire Hydrants	1,600	-	-	-	-	-	-	-	
4570.3170	Wearing Apparel	980	990	495	508	552	916	700	1,200	
4570.3171	Medical Supplies	-	-	-	-	-	-	-	-	
4570.3172	Miscellaneous	159	428	240	157	1,295	2,089	500	500	
TOTAL SUPPLIES		70,109	54,130	70,259	78,406	77,633	75,822	71,100	69,600	
Capital Outlays										
4570.4110	Land Acquisition	-	-	-	-	-	-	-	-	
4570.4120	New Water Lines	7,152	32,398	4,075	6,731	2,682	-	8,000	4,500	
4570.4125	New PW Building	-	-	-	-	-	-	-	-	
4570.4130	Match for TCDP Grant	-	-	-	-	-	-	-	-	
4570.4143	Water Equipment/Projects	-	-	46,113	5,466	-	-	-	-	
4570.4146	Radio	-	-	-	-	-	-	-	-	
4570.4235	Computer Hardware	-	-	-	-	-	-	-	-	
4570.4240	Computer Software	-	-	-	-	-	-	-	-	
4570.4245	Future Capital Projects	-	-	-	-	-	-	-	-	
4570.4250	Vehicle	-	-	-	-	-	-	-	-	
4570.4260	Backhoe	-	-	-	-	-	-	-	-	
4570.4600	Capital Outlay	-	-	-	14,264	-	-	-	-	
TOTAL CAPITAL OUTLAYS		7,152	32,398	50,188	26,461	2,682	-	8,000	4,500	
Interfund Charges										
4570.5110	Debt Service	35,000	35,000	35,000	35,000	-	-	-	-	
4570.5250	Disability Insurance	320	368	329	-	-	-	-	-	
TOTAL INTERFUND CHARGES		35,320	35,368	35,329	35,000	-	-	-	-	
Depreciation & Amorit										
4570.6100	Depreciation	47,246	46,894	49,710	-	-	-	-	-	
TOTAL DEPRECIATION & AMORI		47,246	46,894	49,710	-	-	-	-	-	
Other Costs										
4570.7300	Bad Debt Expense	582	-	1,201	(163)	128	386	500	500	

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	Actual					Adopted	Proposed	
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget 2014-2015	Budget 2015-2016
TOTAL OTHER COSTS		582	-	1,201	(163)	128	386	500	500
Interfund Transfers									
4570.8200	Transfer to Grant Account	-	-	40,676	46,111	72,952	-	-	-
4570.8220	Transfer to Capital Project	-	-	-	7,890	47,014	-	-	-
4570.8230	Transfer to Debt Service	-	-	-	-	35,000	35,000	35,000	35,000
4571.8580	Transfer to Waste Water	-	-	-	-	161,400	-	-	-
TOTAL Interfund Transfers		-	-	40,676	54,001	316,366	35,000	35,000	35,000
TOTAL Water Department		343,219	323,711	468,575	402,318	635,155	454,046	425,890	424,657
TOTAL EXPENDITURES		343,219	323,711	468,575	402,318	635,155	454,046	425,890	424,657
EXCESS OF REVENUES OVER									
(UNDER) EXPENDITURES		87,983	42,039	47,584	39,902	(127,362)	163,797	9,410	31,043

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	Actual						Adopted	Proposed
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget 2014-2015	Budget 2015-2016
4580.1240	Retirement	15,030	16,048	16,972	15,369	18,148	1,559	-	-
4580.1250	Unemployment Tax (SUTA)	45	189	72	262	9	972	-	-
4580.1255	Life Flight	-	-	-	-	-	160	-	-
4580.1260	Uniform Pay	-	-	-	-	-	-	-	-
4580.1270	Certificate Pay	1,200	1,200	1,200	1,200	1,200	1,200	-	-
4580.1280	Workers Comp	91	-	(30)	-	1,130	906	-	-
TOTAL PERSONNEL SERVICES		110,090	115,252	114,404	112,905	131,561	14,830	-	-
Services									
4580.2100	Engineering Services	7,915	465	3,838	630	-	2,390	500	500
4580.2101	Grant Consultant	-	-	-	-	-	-	-	-
4580.2102	Legal	-	-	-	-	-	-	-	-
4580.2103	Medical Expense	235	40	268	296	65	-	150	150
4580.2106	Financial Consultants	-	-	1,041	68	1,652	(1,595)	1,000	1,000
4570.2110	Debt Service Fees	-	-	-	2,719	2,362	(2,362)	-	-
4580.2200	Sewer Plant & Lift Stations	5,405	6,859	4,989	5,307	6,980	4,550	6,000	5,500
4580.2220	Building & Grounds	443	1,102	487	1,051	2,770	5,478	1,500	1,800
4580.2221	Water Well Maintenance	-	-	-	-	-	-	-	-
4580.2222	Water, Sewer & Electric Lines	-	-	-	-	-	-	-	-
4580.2223	Tanks & Towers	-	-	-	-	1,909	-	-	-
4580.2224	Motor Vehicle Repair	28	56	23	736	-	-	250	250
4580.2225	Heavy Equipment	-	314	-	382	2,360	-	2,000	2,000
4580.2226	Machinery & Equipment	3,296	2,671	(645)	3,572	-	805	1,500	1,500
4580.2227	Effluent Analysis	7,885	9,262	8,255	10,866	11,768	9,888	10,000	10,500
4580.2228	Contract Services	-	-	-	-	-	-	-	-
4580.2230	Rental of Equipment	-	-	-	-	-	-	-	-
4580.2232	Construcion Equip.-Back Hoe Le	-	-	-	-	-	-	-	-
4580.2310	General Liability Insurance	1,010	982	861	864	751	355	950	950
4580.2311	Insurance of Motor Equipment	-	-	-	10	-	-	25	25
4580.2320	Telephone	-	-	-	-	-	-	-	-
4580.2325	Radio Service	559	527	180	150	195	165	150	150
4580.2330	Advertising & Public Notices	285	-	-	-	-	324	-	-
4580.2350	Travel	183	336	1,336	173	733	513	1,000	1,000
4580.2360	Permits	7,950	3,978	5,193	4,182	4,137	7,573	5,000	5,000
4580.2370	Education & Training	1,207	1,197	1,945	542	1,249	1,715	1,500	1,700
4580.2371	Memberships	-	-	-	378	-	984	500	500
TOTAL SERVICES		36,401	27,789	27,771	31,926	36,931	30,782	32,025	32,525
Supplies									
4580.3110	Freight & Express	-	-	-	-	-	-	-	-
4580.3111	Ice, Cups, Etc.	567	433	317	241	259	269	250	250
4580.3112	Fuel	2,942	6,388	4,617	6,296	4,531	6,592	6,500	6,000
4580.3113	Oil & Grease	310	173	321	-	-	-	250	250

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	Actual						Adopted	Proposed
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget 2014-2015	Budget 2015-2016
4580.3114	Chemicals	8,778	9,451	6,751	9,399	9,765	8,537	8,500	9,000
4580.3115	Postage	-	-	1,132	1,439	1,375	1,849	1,500	1,500
4580.3120	Utilities	34,910	32,967	29,236	30,829	28,137	28,310	31,000	29,500
4580.3140	Books	-	-	-	-	-	-	-	-
4580.3160	Minor Tools & Equipment	439	402	379	418	281	577	500	500
4580.3161	Pipe, Fittings, etc.	-	-	-	-	-	-	-	-
4580.3162	Hardware	-	-	-	-	-	-	-	-
4580.3163	Fire Hydrant Parts	-	-	-	-	-	-	-	-
4580.3164	Parts & Materials	4,055	2,448	3,418	2,098	8,141	1,711	7,500	3,800
4580.3165	Meter Parts	-	-	-	-	-	-	-	-
4580.3166	Meters	-	-	-	-	-	-	-	-
4580.3167	Fire Hydrants	-	-	-	-	-	-	-	-
4580.3168	Lab Supplies	-	-	-	-	-	-	-	-
4580.3170	Wearing Apparel	1,005	1,264	481	508	552	597	600	600
4580.3171	Medical Supplies	-	-	-	-	-	-	-	-
4580.3172	Miscellaneous	5	316	6	67	2	9	250	250
TOTAL SUPPLIES		53,011	53,842	46,658	51,295	53,043	48,451	56,850	51,650
Capital Outlays									
4580.4110	Land Acquisition	-	-	-	-	-	-	-	-
4580.4120	New Wastewater Lines	4,140	2,547	(1,197)	-	630	-	2,000	1,500
4580.4125	New PW Building	-	-	-	-	-	-	-	-
4580.4130	Match for TCDP Grant	-	-	1,750	-	-	-	-	-
4580.4135	Improvements at Sewer Plant	-	-	-	-	-	-	-	-
4580.4140	Wastewater Plant Maintenance	199,076	-	-	-	-	-	-	-
4580.4143	Wastewater Equipment	-	-	2,534	-	-	-	-	-
4580.4146	Radio	-	-	-	-	-	-	-	-
4580.4235	Computer Hardware	-	-	-	-	-	-	-	-
4580.4240	Computer Software	-	-	-	-	-	-	-	-
4580.4245	Future Capital Projects	-	-	-	-	-	-	-	-
4580.4250	Vehicle	-	-	-	-	-	-	-	-
4580.4260	Backhoe	-	-	-	-	-	-	-	-
4580.4600	Capital Outlay	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		203,216	2,547	3,087	-	630	-	2,000	1,500
Interfund Transfers									
4580.5110	Debt Service (Int. & Sinking)	49,292	49,292	49,292	49,292	-	2,362	-	-
4580.5250	Disability Insurance	271	309	274	-	-	-	-	-
TOTAL INTERFUND TRANSFER		49,563	49,601	49,566	49,292	-	2,362	-	-
Depreciation & Amorit									
4580.6100	Depreciation	56,247	54,035	54,488	-	-	-	-	-
TOTAL DEPRECIATION & AMORIT		56,247	54,035	54,488	-	-	-	-	-

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	Actual						Adopted	Proposed
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget	Budget
Other Costs									
4580.7300	Bad Debt Expense	335	-	782	(120)	133	272	500	500
TOTAL OTHER COSTS		335	-	782	(120)	133	272	500	500
Debt Service									
4580.8200	Transfer to Grant Fund	-	-	123,386	-	-	-	-	-
4580.8220	Transfer to Capital Project	-	-	-	-	-	-	-	-
4580.8230	Transfer to Debt Service	-	-	-	-	31,000	31,000	36,400	36,400
4580.8240	Transfer to General Fund	-	-	-	-	-	-	-	-
4580.8257	Transfer to Water Fund	-	-	-	-	-	-	-	-
4580.8259	Transfer to Electric Fund	-	-	-	-	12,065	-	-	-
TOTAL DEBT SERVICE		-	-	123,386	-	43,065	31,000	36,400	36,400
TOTAL Sewer Department		508,863	303,066	420,142	245,298	265,363	127,697	127,775	122,575
TOTAL EXPENDITURES		508,863	303,066	420,142	245,298	265,363	127,697	127,775	122,575
% of increase year over year			0.596	1.386	0.584	1.082	0.481	1.001	0.959
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(287,276)	(67,571)	(112,066)	29,089	830,370	137,787	111,925	142,625

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	Actual						Adopted	Proposed
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget	Budget
59 - Electric									
Taxes									
3118.0000	Pole Attachment Fees	-	-	-	-	-	-	-	-
3130.0000	Sales Tax	-	-	-	-	-	-	-	-
TOTAL TAXES		-	-	-	-	-	-	-	-
Charges For Service									
3440.0000	Customer Service	3,925	625	7,819	750	36,816	400	21,154	9,000
3441.0000	Administrative Fee	1,400	1,525	1,300	1,450	1,475	1,310	1,200	1,400
3442.0000	Penalties & Interest	22,811	24,097	21,571	21,940	21,849	30,512	22,000	22,000
3443.0000	LCRA Infrastructure Loan	-	-	-	-	-	-	-	-
3444.0000	Sales	714,950	743,768	732,409	687,602	722,383	849,827	720,000	880,000
3445.0000	Power Cost Recovery Factor	1,794,930	1,735,416	1,646,734	1,666,145	1,619,187	1,979,379	1,710,000	1,500,000
TOTAL CHARGES FOR SERVICE		2,538,016	2,505,431	2,409,833	2,377,887	2,401,710	2,861,428	2,474,354	2,412,400
Investment Income									
3610.0000	Interest Earnings	-	-	-	-	-	-	-	-
TOTAL INVESTMENT INCOME		-	-	-	-	-	-	-	-
Miscellaneous Revenue									
3811.0000	Miscellaneous Revenue	2,246	6,953	1,774	80,693	48,969	320,045	5,000	5,000
3820.0000	LCRA Infrastructure Loan	-	-	-	-	-	-	-	-
3825.0000	Park House Rent	-	600	75	-	-	-	-	-
3830.0000	Insurance Reimbursement	-	-	-	-	-	-	-	-
3858.0000	Transfer From Wastewater	-	-	-	-	12,065	-	-	-
TOTAL MISCELLANEOUS REVENUE		2,246	7,553	1,849	80,693	61,034	320,045	5,000	5,000
Other Financing Sources									
3900.0000	Transfer from other fund	265	-	-	-	600	-	-	-
3921.0000	Sale of Fixed Assets	-	-	-	-	-	-	-	-
3940.0000	Transfer from General Fund	265	-	-	193	-	-	-	-
TOTAL OTHER FINANCING SOURCES		530	-	-	193	600	-	-	-
TOTAL REVENUES		2,540,792	2,512,984	2,411,682	2,458,773	2,463,344	3,181,472	2,479,354	2,417,400
Personnel Services									
4590.1021	Executive	25,313	28,846	22,605	13,221	32,865	76,988	98,492	98,492
4590.1022	Supervisor	24,752	23,642	26,364	26,151	27,964	16,809	-	-
4590.1023	Clerical/Laborer	90,937	98,528	104,589	113,431	121,132	123,000	125,894	125,894
4590.1100	Stand By	7,500	7,375	8,325	7,050	6,925	6,275	7,500	7,500
4590.1110	Longevity	2,310	2,628	2,768	2,876	3,199	3,998	2,761	2,887
4590.1120	Overtime	1,571	1,768	2,575	2,332	1,887	1,896	2,100	2,100

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	Actual						Adopted	Proposed
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget 2014-2015	Budget 2015-2016
4590.1200	Social Security	9,230	9,508	9,955	10,209	11,790	13,811	14,734	14,734
4590.1210	Medicare	2,123	2,207	2,447	2,348	2,797	3,230	3,446	3,446
4590.1215	Disability Insurance	-	-	-	593	618	889	856	856
4590.1220	Group Health Insurance	21,183	23,395	20,710	23,706	21,782	36,396	37,738	36,246
4590.1230	Group Dental Insurance	448	516	595	679	1,558	2,137	2,129	2,278
4590.1235	AFLAC/Liberty National	-	-	-	-	-	-	-	-
4590.1240	Retirement	28,451	31,590	34,447	30,945	36,258	39,460	42,540	42,540
4590.1250	Unemployment Tax (SUTA)	225	1,020	604	1,349	45	265	1,188	1,188
4590.1255	LifeFlight	-	-	-	-	-	220	200	275
4590.1260	Uniform Pay	-	-	-	-	-	-	-	-
4590.1270	Certificate Pay	600	700	600	600	600	600	900	900
4590.1280	Workers Comp	1,250	2,746	1,870	1,934	2,780	2,269	2,800	2,800
TOTAL PERSONNEL SERVICES		215,893	234,469	238,454	237,424	272,200	328,243	343,279	342,138
Services									
4590.2100	Engineering Services	9,952	7,559	7,443	7,495	6,698	16,663	8,000	8,000
4590.2101	Grant Consultant	-	-	-	-	-	-	-	-
4590.2102	Legal	-	-	-	-	-	-	-	-
4590.2103	Medical Expense	654	395	618	463	65	-	150	150
4590.2106	Financial Consultants	-	-	11,448	1,858	14,031	628	10,000	8,000
4590.2130	Computer Service Contract	220	-	812	721	1,173	36,881	1,500	25,500
4590.2220	Building & Grounds	1,862	654	434	1,032	1,507	1,445	1,720	1,720
4590.2221	Water Well Maintenance	-	-	-	-	-	-	-	-
4590.2222	Water, Sewer & Electric Lines	-	-	-	-	-	-	-	-
4590.2223	Tanks & Towers	-	-	-	-	-	-	-	-
4590.2224	Motor Vehicle Repair	1,137	1,630	796	4,492	2,776	2,645	2,500	4,500
4590.2225	Heavy Equipment	11,289	1,938	3,511	5,904	3,466	4,347	4,000	4,500
4590.2226	Machinery & Equipment	431	3,627	3	579	800	1,277	750	750
4590.2228	Contracting Services	-	-	-	-	-	-	8,039	-
4590.2230	Rental of Equipment	-	-	-	-	-	-	-	-
4590.2232	Construcion Equip.-Back Hoe Le	-	-	-	-	-	-	-	-
4590.2310	General Liability Insurance	3,294	2,819	1,879	1,569	2,418	3,048	2,400	2,400
4590.2311	Insurance of Motor Equipment	2,351	2,266	2,046	1,872	1,667	1,730	2,000	2,000
4590.2320	Telephone	4,825	5,042	4,607	4,554	5,128	5,713	4,800	4,800
4590.2321	Computer Access - Internet	-	-	-	102	-	323	-	-
4590.2325	Radio Service	1,490	1,764	1,545	1,147	1,661	1,527	1,500	1,500
4590.2330	Advertising & Public Notices	97	-	-	-	219	180	150	150
4590.2350	Travel	910	206	285	469	2,568	3,669	6,000	4,500
4590.2360	Permits	-	-	-	-	-	-	-	-
4590.2370	Education & Training	715	811	676	726	763	800	1,200	1,200
4590.2371	Memberships	-	-	-	490	1,363	738	6,500	6,500
4590.2380	Clean-up	4,308	6,356	1,378	6,301	6,399	4,200	5,000	5,000
4590.2390	Franchise Fee	298,334	300,000	394,417	400,000	420,833	404,167	425,000	425,000

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	Actual						Adopted	Proposed
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget	Budget
		2014-2015	2015-2016						
4590.2395	School Electric Rebate	-	-	-	-	-	-	-	
TOTAL SERVICES		341,869	335,067	431,898	439,774	473,535	489,980	491,209	506,170
Supplies									
4590.3110	Freight & Express	-	21	-	-	-	-	-	-
4590.3111	Ice, Cups, Etc.	567	412	317	334	410	324	300	300
4590.3112	Fuel	2,862	6,558	4,092	5,511	7,981	5,227	6,200	6,200
4590.3113	Oil & Grease	318	567	405	-	105	290	250	250
4590.3114	Chemicals	597	658	1,082	995	995	822	1,000	1,000
4590.3115	Postage	-	-	1,203	2,799	1,484	1,897	2,000	2,000
4590.3116	Office Supplies	610	1,794	2,498	2,936	2,093	5,797	2,500	2,500
4590.3120	Utilities	-	-	854	1,720	2,039	2,240	2,200	2,000
4590.3140	Books	-	-	-	-	-	-	-	-
4590.3160	Minor Tools & Equipment	854	839	812	1,398	959	2,139	1,500	1,400
4590.3161	Pipe, Fittings, etc.	-	-	-	-	-	-	-	-
4590.3162	Hardware	-	-	-	-	-	-	-	-
4590.3164	Parts & Materials	20,422	12,767	29,603	18,259	70,950	17,484	20,000	20,000
4590.3165	Meter Parts	-	-	-	-	-	-	-	-
4590.3166	Meters	1,255	9,613	4,689	849	2,846	2,160	1,500	2,500
4590.3170	Wearing Apparel	3,244	3,014	3,115	3,607	3,586	3,752	3,300	3,300
4590.3171	Medical Supplies	-	-	-	84	-	-	-	-
4590.3172	Miscellaneous	231	307	367	980	833	485	500	500
TOTAL SUPPLIES		30,960	36,550	49,037	39,472	94,281	42,616	41,250	41,950
Capital Outlays									
4590.4110	Land Acquisition	-	-	-	-	-	-	-	-
4590.4125	New PW Building	-	-	-	-	-	-	-	-
4590.4146	Radios	-	-	-	-	-	-	-	-
4590.4230	Furniture	-	-	-	-	628	-	-	-
4590.4235	Computer Hardware	4,265	3,047	-	1,669	3,810	(4,872)	-	-
4590.4240	Computer Software	17,081	18,007	18,983	15,727	19,356	(3,072)	24,000	-
4590.4245	Future Capital Projects	-	-	-	-	-	-	-	-
4590.4250	Vehicle	-	-	-	-	-	-	-	-
4590.4260	Electric Distribution Lines	12,490	5,774	6,199	19,616	15,122	-	24,000	-
4590.4270	Maintenance Facilities	-	-	-	-	-	-	-	-
4590.4280	System Improvements from LCRA	44,681	-	41,923	1,614	447	-	-	-
4590.4600	Capital Outlay	-	-	-	33,095	15,412	-	-	-
4591.4610	Capital Outlay Oilfield Expansion	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS		78,517	26,828	67,105	71,721	54,775	(7,944)	48,000	-
Interfund Charges									
4590.5250	Disability Insurance	523	649	603	-	-	-	-	-
TOTAL INTERFUND CHARGES		523	649	603	-	-	-	-	-

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	Actual						Adopted	Proposed
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget	Budget
		2014-2015	2015-2016						
Depreciation & Amorit									
4590.6100	Depreciation	83,887	70,548	58,222	-	-	-	-	-
4590.6200	LCRA Loan Interest Expense	6,351	3,307	471	-	-	-	-	-
TOTAL DEPRECIATION & AMORIT		90,238	73,855	58,693	-	-	-	-	-
Other Costs									
4590.7200	Programs	-	-	-	502	-	-	500	500
4590.7300	Bad Debt Expense	3,237	-	3,610	(526)	896	1,242	900	900
TOTAL OTHER COSTS		3,237	-	3,610	(24)	896	1,242	1,400	1,400
Debt Service									
4590.8200	Transfer to Grant Account	-	-	-	-	-	-	-	-
4590.8220	Transfer to Capital Project	-	-	-	-	-	-	-	-
4590.8230	Debt Service	-	-	-	-	-	-	-	-
4590.8240	Transfer to General Fund	-	978	(17,225)	-	856	-	-	-
4590.8255	Transfer to Equipment Fund	-	-	-	-	-	-	-	-
4590.8258	Transfer to Wastewater	-	-	-	-	645,602	-	-	-
TOTAL DEBT SERVICE		-	978	(17,225)	-	646,458	-	-	-
TOTAL Electric Distribution		761,237	708,396	832,175	788,367	1,542,145	854,137	925,138	891,658
			0.931	1.175	0.947	1.956			
Personnel Services									
4591.1021	Executive	-	-	-	-	-	-	-	-
4591.1022	Supervisor	-	-	-	-	-	-	-	-
4591.1023	Clerical/Laborer	-	-	-	-	-	-	-	-
4591.1100	Stand By	-	-	-	-	-	-	-	-
4591.1110	Longevity	-	-	-	-	-	-	-	-
4591.1120	Overtime	-	-	-	-	-	-	-	-
4591.1200	Social Security	-	-	-	-	-	-	-	-
4591.1210	Medicare	-	-	-	-	-	-	-	-
4591.1220	Group Health Insurance	-	-	-	-	-	-	-	-
4591.1230	Group Dental Insurance	-	-	-	-	-	-	-	-
4591.1240	Retirement	-	-	-	-	-	-	-	-
4591.1250	Unemployment Tax (FUTA)	-	-	-	-	-	-	-	-
4591.1260	Uniform Pay	-	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-	-	-
Supplies									
4591.3100	Wholesale Electric Purchase	1,742,485	1,655,494	1,594,034	1,647,607	1,621,800	1,976,396	1,650,000	1,410,000
TOTAL SUPPLIES		1,742,485	1,655,494	1,594,034	1,647,607	1,621,800	1,976,396	1,650,000	1,410,000
TOTAL Generation & Transmission		1,742,485	1,655,494	1,594,034	1,647,607	1,621,800	1,976,396	1,650,000	1,410,000

**City of Flatonia, Texas
FY 14/15 Proposed Budget**

Acct No.	Account Name	Actual						Adopted	Proposed
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Budget	Budget
		2014-2015	2015-2016						
TOTAL EXPENDITURES		2,503,722	2,363,890	2,426,209	2,435,974	3,163,945	2,830,533	2,575,138	2,301,658
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		37,070	149,094	(14,527)	22,799	(700,601)	350,939	(95,784)	115,742