

CITY OF SEGUIN, TEXAS



2014 – 2015 PROPOSED BUDGET

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CITY OF SEGUIN

TO: Mayor Don Keil
Mayor Pro Tem Carlos Medrano
City Councilman Nick Carrillo
City Councilwoman Jeannette Crabb
City Councilwoman Donna Dodgen
City Councilman Tomas Castellon
City Councilman Ernest Leal
City Councilwoman Fonda Mathis
City Councilman Bob Pees

FROM: Douglas G. Faseler, City Manager

SUBJECT: FY2014-15 Budget

DATE: July 31, 2014

On behalf of the City staff, I present the proposed 2014-15 Budgets for the City of Seguin. The annual budgets are presented to provide a comprehensive review of the City's operations and services during the new fiscal year beginning on October 1, 2014.

In presenting the Budget Report, I wish to recognize the Assistant City Manager Rick Cortes, Finance Director Susan Caddell, Accounting Supervisor Tracy Stalnaker, Human Resources Director Tammy Garcia, and all of the other City Directors for their contributions to the development of the FY2015 Budgets. Each Director prepared the budgets for their individual departments, but also provided input into establishing overall priorities. Ms. Caddell and Ms. Stalnaker contributed many hours in the review of all city departments and provided input on ways to balance the operating expenses within the available financial resources.

Each year's budget presents its challenges presenting a balanced budget that maintains the City's current level of services, along with service enhancements, with the least affect possible on our citizens through taxes, fees, and utility rates. The specific budgets are presented in detail for your review. A summary on significant points is presented as introduction.

Review of FY2014 Budgets

Overall, the FY2014 expenditures are estimated to be higher than the budget appropriations. The projected General Fund expenditures are \$23,441,954, which is \$106,986 above budgeted expenditures. This is largely due to the fact our transfers to General Fund I&S are \$76,322 higher due to increased collection of property taxes.

The projected FY2014 General Fund revenues are \$23,879,398, which is \$544,430 over the budget. This is due to several factors. Miscellaneous Violations is estimated to be \$150,000 higher than the budget. Property Tax revenue is estimated to be \$251,493 higher than budgeted.

The General Fund is projected to end FY2014 with a positive estimated cash balance of \$437,444.

The projected FY2014 Utility Fund revenues are \$39,820,498, which is \$309,035 less than the budgeted revenues. The projected FY2014 Utility Fund expenditures are \$39,471,752, which is \$657,781 below the budget. The Utility Fund is projected to complete FY2014 with an estimated positive cash balance of \$348,746.

FY2015 General Fund Revenues

When compared to FY2014, the projected FY2015 General Fund Revenues show an increase of \$1,208,310, which represents an increase of 5.2%. Specific increases relating to the FY2015 revenues are presented below:

(1)	Property Tax Revenue Based on increase in values and increase in debt service payments	\$671,470
(2)	Miscellaneous Violations Based upon current year activity	\$150,000
(3)	Building Permits Based on forecasted construction activity	\$85,000
(4)	Right of Way User Fee Based upon increased Electric, Water and Sewer Revenue	\$76,596
(5)	Sales Tax Based upon new businesses in the City	\$60,000
(6)	Refuse Collection Fees Based upon increased number of accounts	\$50,000
(7)	EMS Revenue Based upon increased revenue provided from the Texas Ambulance Supplemental Payment Program	\$25,000

- | | | |
|-----|--|----------|
| (8) | Golf Course Receipts
Based upon an increase in fees | \$25,000 |
|-----|--|----------|

The increase in property tax revenue as mentioned above is due to several factors. The City's net taxable value has increased from \$1,369,928,403 to a certified value of \$1,398,277,798. This is a \$28,349,395 or 2.07% increase. The average value of a home has increased from \$115,426 in FY14 to \$122,540 in FY15. This year's effective tax rate is \$.5244, which is \$.0071 above the current tax rate of \$.5173. This rate is above our current rate due to the fact new property and new improvements are not included in the effective tax rate calculation. New property and new improvements have a taxable value of \$63,022,186. This is above our increase in certified value. In addition, as of the date of certification, there was still \$81,365,991 of taxable property under protest. Staff is recommending the adoption of the effective tax rate of \$.5244. This proposed \$.0071 increase in the tax rate will increase taxes on the average valued home by \$8.20 for the year. Adoption of this tax rate does not trigger the requirement for a tax rate public hearing or additional tax rate legal notices.

FY 2015 General Fund Expenditures

The FY2015 expenditures increased \$1,208,310, or 5.2% when compared to FY2014. Costs for personnel and benefits represent 69.9% of the total General Fund expenditures.

Some of the noted increases in expenditures include:

- | | | |
|-----|--|-------------|
| (1) | Salaries and benefits
This includes a 5% increase for health insurance and a 2% cost of living increase effective January 1, 2015. It also includes additions and upgrades of positions as described in the Personnel section below | \$1,080,471 |
| (2) | Transfers to General I&S Fund
Due to increase in debt service payments | \$188,584 |
| (3) | Class/Comp Study Contingency
To fund any adjustments recommended by our consultants | \$100,000 |
| (4) | Indigent Health Care (This represents a 6.5% increase)
This is an estimate. We will receive a final amount in August. | \$89,732 |

Debt service payments for FY2015 actually increased by \$634,334. General I&S Fund has a fund balance due to collecting more taxes from the I&S rate than budgeted over the past several fiscal years. In FY2013, the City collected \$448,763 more than what was budgeted. In order to provide more funding towards operations and maintenance, staff is recommending we buy down the I&S rate by utilizing \$450,000 from the General I&S Fund.

FY2015 Utility Fund Revenue

The projected FY2015 revenues show an increase of \$1,861,045 when compared to FY2014, a 4.6% increase. The projected electric revenues are expected to increase by

\$1,447,065 based upon the recommended rate adjustments from the electric rate study. Water revenues are expected to increase by \$426,171 largely due to the expected sales to Springs Hill Water System. Sewer revenues are projected to remain stable, with the exception of the revenue generated from the recommended increase in the Sewer Testing Fee. This will generate an increase of \$34,000.

FY 2015 Utility Fund Expenditures

The Utility Fund expenditures are projected to decrease by \$1,861,045. Costs for personnel and benefits represent 15.6% of the Utility Fund expenditures.

Noted increases in expenditures include:

(1) Salaries and benefits	\$642,708
This includes a 5% increase for health insurance and a 2% cost of living increase effective January 1, 2015. It also includes additions and upgrades of positions as described in the Personnel section below	
(2) Indirect Cost Allocation	\$300,000
Based upon FY13 audit results	
(3) Transfers to Utility I&S	\$300,142
Due to pending issuance of utility revenue bonds	
(4) Attorney Fees – City Attorney	\$202,500
Due to the continuing litigation with LCRA and contractors	
(5) Class/Comp Study Contingency	\$50,000
To fund any adjustments recommended by our consultants	

Noted decreases in the Utility Fund Expenditures include the following:

(1) Wholesale Power Costs	\$501,688
Based upon estimate provided by electric rate consultants and competitive rates negotiated within the CPS Energy contract, and recently hedged gas prices through September 2015.	
(2) Water Purchased	\$900,000
SAWS is now purchasing water from SSLGC and resulting in lowering the cities' contributions towards the debt service payments.	

Another noted increase is the transfers to the Utility Fund Capital Projects. In the past, the transfers have been funded by the projected working capital balance. While staff is recommending to continue to do that, not all the transfers will be funded with projected working capital. The increase in electric revenues along with the decrease in wholesale power costs will provide \$1,444,647 towards these transfers.

Personnel

The proposed budget includes a 2% cost of living increase for all employees to begin January 1, 2015. We are awaiting the results of a classification and compensation study and will implement those recommendations in January 2015. \$100,000 and \$50,000 have been placed in a contingency account for the General Fund and Utility Fund respectively to implement any recommendations. The annual cost of the proposed cost of living increase is \$220,221 in the General Fund and \$81,421 in the Utility Fund. I believe the annual cost of living adjustment each year has aided the City in maintaining its classification and compensation system and to remain competitive with the other area cities as we compete to attract the most qualified personnel.

In addition, as we have done each year, funding for merit increases are included.

In a continuing effort to meet funding levels established by TMRS, we have increased the current budgeted amount of 12.5% of gross payroll to 15.51% of gross payroll. This increase will allow the City's plan to convert from an ad hoc Updated Service Credit plan to one with a repeating Updated Service Credit .

In the area of General Fund personnel requests, the following are included:

In the Police Department, the addition of one Police Officer (\$59,940) to assist with the growing police call load, and one Telecommunications Operator (\$49,484) to assist with the increase in calls for service in both the Fire and Police services. With the increased calls within our community, and the County, the demands on the Dispatch Communication Center have grown.

In Animal Services, the addition of one Animal Services Officer (\$51,381) is included. The number of animals handled by this department has increased significantly. The addition of this position will greatly assist the Supervisor enabling her to concentrate more on administrative and supervisory duties.

In the Fire Department, one Firefighter/Paramedic (\$60,949) has been added to assist with the increased calls, particularly EMS calls. In addition the one current Administrative Firefighter/Paramedic position has been upgraded to a Fire Inspector (\$9,504).

In Public Works/Streets Department two Equipment Operators (\$84,132) for street maintenance are included. These positions serve as additional manpower for the increased street maintenance needed within the City.

In Parks, due to the addition of the new park on the corner of San Antonio Street and Vaughan Street, funding is included for two Service Workers (\$35,727) to start mid-year so that they are onboard prior to the opening of the park next summer.

In the Library, the Library Technician is proposed to be upgraded to a Technical Services Manager (\$10,476). This upgrade is due to the position's involvement in the planning of

technology for the new library and management of the increased technology in the library on a day to day basic assisting the library's customers.

In Information Technology, the position of Radio/Tech. Specialist (\$32,941) is being added to be primarily assigned to public safety due to the large amount of technology utilized in these departments. In addition to IT duties, the position will also be assigned radio programming and maintenance responsibilities for all departments. Funding for this position is being shared between the General Fund and Utility Fund.

In the area of Utility Fund personnel requests, the following are included:

In the Electric Department an additional Line Crew is included which consists of a Crew Leader (\$83,885), a Journeyman Lineworker (\$78,426), and two Apprentice Lineworkers (\$95,467). Recent bidding for electric line construction have resulted in much higher bids than anticipated. Much of this is due to the amount of activity in the Eagle Ford Shale area and the amount of new construction in Texas. The City of Seguin has a number of large electric line upgrade projects planned, as well as the ongoing maintenance of its 110 miles of overhead distribution lines. It is estimated that by this type of work being completed in-house, versus them being bid out to contractors, that the City can reduce the cost of construction jobs by almost half.

In Utility Administration, converting the Assistant Director of Utilities position to Utilities Engineer (\$108,262) to concentrate on water, sewer, and electric projects. The City of Seguin has an aggressive capital improvement program within its Utilities requiring an engineer's involvement, as well as technical reviews that are needed to be performed with the growth in commercial and residential development that the City is currently experiencing. This position will enable the City Engineer to concentrate on street, sidewalk, and drainage improvements, transportation planning, and Public Works projects, as well as the continued involvement in review of new development infrastructure

In Utility Billing, the Part-Time Customer Service Representative (\$4,854) is being increased from working half-time to working three-quarter time. This will only be for a period of six months during the training and implementation of the new city-wide enterprise software.

Emergency Fund

The Emergency Fund is used for emergency situations. It has been utilized in recent years for flood recovery. Our goal has been to maintain at least \$2,000,000 in the fund balance. The projected balance for the Emergency Fund on September 30, 2014 is approximately \$2,165,000.

Capital Improvement Projects

This budget includes a strong Capital Improvement Program. The proposed General Fund budget includes \$1,132,607 in additional funding for capital improvement projects. The proposed Utility Fund budget includes additional funding of \$1,454,500 for capital improvement projects. These projects are funded from current year and prior year funds and are in addition to an already aggressive capital improvement program in both funds that is underway.

In addition to the above referenced projects, six additional utility projects are proposed to be funded through the issuance of Utility Revenue Bonds. These projects include:

Utility Operations Center \$10,900,000

This facility would replace the existing Utility Warehouse that doesn't meet the current or future needs of our Electric, Water, and Wastewater Collection Departments due to the growth and needs of these departments. Upon completion of the new facility I recommend the existing Utility Warehouse be remodeled and repurposed as a Public Works facility.

Walnut Branch 18" and 24" Sewer Replacement Project \$2,750,000

The need for the replacement of this major sanitary sewer transmission main that serves the west and northwest side of the City became a priority with the announcement of the Wal-Mart and other commercial and residential developments on the west side on and near Hwy. 46. City Council approved the engineering for this project mid-year and the design is nearing completion.

Water Plant Solid Thickener Clarifier/Reuse Basin/Demo \$2,400,000

This basin is one of the original structures at the Water Plant and is currently leaking due to significant cracking in its sidewalls. This structure is essential in the production of water from our surface water rights of the Guadalupe River, and this water is the source of water for the Rio Nogales Power Plant and Tyson Foods. City Council approved the engineering and design of this project in the FY2014 budget. Its design is nearing completion.

North Austin Street Utility Relocation/Replacement \$1,650,000

This project is additional funding for the utilities that are required to be relocated and replaced as part of the TXDOT North Austin Street project. As was experienced in the River/San Marcos Street Drainage, Street, and Utility Project, increased costs are anticipated from what was originally estimated.

Wastewater Treatment Belt Press \$1,050,000

This equipment/facility is effective in the management of sludge at the wastewater treatment plants. This particular equipment is portable and can be utilized at both the Walnut Branch and Geronimo Creek Wastewater Treatment Plants. Years ago the Walnut Branch Plant was equipped with a Belt Press, however its use was discontinued in the early 1990's due to needed repairs. A Belt Press would have greatly assisted staff recently when an inordinate amount of solids were received at the plant. With the use of a Belt Press the increased cost that were experienced for extra sludge/liquids hauling would have been avoided.

South River Street Sewer Replacement
(Shelby to Klein)

\$350,000

Earlier this year City Council approved funding for the design of this section of River Street for street and drainage improvements. Prior to the street and drainage construction being funded for construction it is necessary to replace the existing sewer main.

The proposed issuance of the Utility Revenue Bonds would be in the amount of \$19,100,000 with payments being made from electric, water, and sewer revenue. The first years payment would be from revenue from the proposed electric rate increase with the remainder being would be from the fund balance of the Utilities I&S Fund. Interest rates remain very favorable for financing these improvements.

Specific projects are outlined in the General Fund and Utility Fund Capital Improvement sections of the budget.

Capital Equipment

General Fund and Utility Fund operations both have vehicles and equipment that are in need of replacement as part of a regular replacement program. In an effort to continue to update the City's fleet, \$824,899 is proposed for capital equipment in the General Fund and \$935,630 in the Utility Fund. Funding for this equipment is from favorable fund balances from prior years, estimated year end fund balances, and increased revenues from the proposed electric rate increases.

Conclusion

The FY2015 Budgets will enable the City of Seguin to continue to provide quality services to its citizens. In addition to continuing these services to our customers, our citizens will enjoy the many benefits of the many capital improvements projects that are underway and planned for FY2015.

Staff will be available to address questions that Council Members may have at our meetings. As well, please feel free to contact Susan Caddell, Director of Finance, or myself if you have any questions.

BUDGET

SUMMARIES

**2014/15 ANNUAL BUDGET SUMMARY
OF ALL FUNDS**

	<u>2012/13 ACTUAL</u>	<u>2013/14 BUDGET</u>	<u>9/30/2014 ESTIMATES</u>	<u>2014/15 BUDGET</u>
General Fund	22,888,101	23,334,968	23,441,954	24,543,278
Utility Fund	46,572,444	40,129,533	39,471,752	41,990,578
Coliseum Fund	332,759	257,588	253,108	263,550
Aquatic Center Fund	90,715	91,681	91,681	90,302
Convention and Visitors Bureau Fund	276,304	310,643	310,165	315,085
Sebastopol House Fund	51,372	75,125	74,143	78,457
Subtotal Operating	\$ 70,211,695	\$ 64,199,538	\$ 63,642,803	\$ 67,281,250
General Capital Projects Fund	1,695,859	2,355,194	2,535,612	2,021,814
Utility Capital Projects Fund	677,141	5,235,413	5,282,171	2,615,130
Occupancy Tax Fund	777,212	625,500	685,100	650,100
2007 General Obligation Bond Fund	3,390	-	9	-
2008 General Obligation Bond Fund	542,971	500	320	300
2010 Certificates of Obligation Fund	267,592	5,000	6,995	2,000
2011 Certificates of Obligation Fund	80,895	1,000	2,195	500
2013 Certificates of Obligation Fund	-	-	2,313,000	-
2014 General Obligation Bond Fund	-	19,800,000	629,047	2,500
2008 Utility Revenue Bond Fund	(2,970)	-	385	-
2010 Utility Revenue Bond Fund	1,832,637	1,000	3,270	2,000
Impact Fund	20,729	116,000	206,115	150,000
Golf Course Capital Projects Fund	99,842	120,100	100,015	100,020
Golf Course Building Fund	-	-	-	45,000
Sidewalk Fund	-	-	9	-
Park Development Fund	4,640	50	815	-
Library Building Fund	82,371	-	50	-
Hydroelectric Subordination Payment Fund	927,443	5,000	23,450	-
Municipal Court Security Fund	27,237	19,612	19,012	20,798
Municipal Court Technology Fund	15,890	28,000	34,920	28,100
Smokey Joe Scholarship Fund	7,600	50	20	10
Riverside Cemetery Fund	86	100	30	100
Industrial Development Fund	5,043	300	190	200
Federal Forfeiture/Seizure Fund	7,945	-	2,970	10
State Forfeiture/Seizure Fund	3,008	-	-	-
D.A.R.E. Program Fund	26,931	25,050	33,792	25,000
D.A.R.E. Scholarship Fund	5,611	20	5	-
Retiree's Insurance Fund	99,765	113,540	98,731	61,250
Health Internal Insurance Fund	2,536,478	2,612,424	2,624,405	2,648,372
Emergency Fund	48,548	-	-	-
CPS Energy Agreement Fund	750,000	7,500	7,200	7,000
Workers' Comp. Internal Insurance Fund	491,424	185,000	123,953	219,000
Police Department Donations Fund	3,128	50	3,609	-
Juvenile Case Manager Fund	36,522	40,000	40,000	40,000
PEG Capital Fees Fund	1,199	1,200	1,200	39,090
Utility I & S Fund	1,730,615	1,760,704	1,757,204	2,061,096
General I & S Fund	3,498,918	3,950,754	4,219,744	4,296,612
1991 Park/Golf Cert. Of Obl. Fund	5,903	-	-	-
SSLGC I & S Fund	-	-	100	-
Subtotal Miscellaneous	\$ 16,311,603	\$ 37,009,061	\$ 20,755,643	\$ 15,036,002
GRAND TOTAL	\$ 86,523,298	\$ 101,208,599	\$ 84,398,446	\$ 82,317,252

**BUDGET SUMMARY
CITY OF SEGUIN
YEAR ENDING SEPTEMBER 30, 2015**

Fund	Expenditures/Expenses					Total
	Current	Capital Outlay	Debt Service	Transfers to Other Funds	Use of Fund Balance/RE	
General Fund	20,131,827	-	-	6,170,955	(1,759,504)	24,543,278
General Capital Projects Fund	107,845	1,812,683	101,286	-	-	2,021,814
Utility Fund	38,029,222	417,000	-	4,714,839	(1,170,483)	41,990,578
Utility Capital Projects Fund	32,500	2,582,630	-	-	-	2,615,130
Coliseum Fund	245,030	20,000	-	-	(1,480)	263,550
Aquatic Center Fund	90,302	-	-	-	-	90,302
Convention & Visitors Bureau Fund	315,085	-	-	-	-	315,085
Sebastopol Fund	78,457	-	-	-	-	78,457
Occupancy Tax Fund	133,430	-	-	588,257	(71,587)	650,100
Bond Funds:						
2007 General Obligation Bond Fund	-	24,570	-	-	(24,570)	-
2008 General Obligation Bond Fund	-	200,285	-	-	(199,985)	300
2010 Certificates of Obligation Fund	-	8,835,000	-	-	(8,833,000)	2,000
2011 Certificates of Obligation Fund	-	1,677,000	-	-	(1,676,500)	500
2013 Certificates of Obligation Fund	-	187,000	-	-	(187,000)	-
2014 General Obligation Bond Fund	-	17,950,000	-	-	(17,947,500)	2,500
2008 Utility Revenue Bond Fund	-	423,000	-	-	(423,000)	-
2010 Utility Revenue Bond Fund	-	1,650,000	-	-	(1,648,000)	2,000
Capital Project Funds:						
Impact Fund	-	150,000	-	-	-	150,000
Golf Course Capital Projects Fund	-	29,000	78,460	-	(7,440)	100,020
Golf Course Building Fund	-	45,000	-	-	-	45,000
Sidewalk	-	35,900	-	-	(35,900)	-
Hydrorights Subordination Fund	-	-	-	-	-	-
Miscellaneous Funds:						
Municipal Court Security Fund	20,798	-	-	-	-	20,798
Municipal Court Technology Fund	28,100	-	-	-	-	28,100
Smokey Joe Scholarship Fund	4,650	-	-	-	(4,640)	10
Riverside Cemetery	-	-	-	50,000	(49,900)	100
Industrial Development Fund	3,000	-	-	-	(2,800)	200
Federal Forfeiture/Seizure Fund	25,000	15,100	-	-	(40,090)	10
State Forfeiture/Seizure Fund	7,500	-	-	-	(7,500)	-
D.A.R.E. Program Fund	40,000	-	-	30,000	(45,000)	25,000
D.A.R.E. Scholarship Fund	4,700	-	-	-	(4,700)	-
Retiree's Insurance Fund	61,250	-	-	-	-	61,250
Health Internal Insurance Fund	2,789,250	-	-	-	(140,878)	2,648,372
Emergency Fund	-	-	-	-	-	-
CPS Energy Agreement Fund	-	-	-	1,075,000	(1,068,000)	7,000
Workers' Comp. Int. Ins. Svc. Fund	219,000	-	-	-	-	219,000
Police Department Donations Fund	-	-	-	-	-	-
Juvenile Case Manager Fund	-	-	-	40,000	-	40,000
PEG Capital Fees Fund	39,090	-	-	-	-	39,090
Debt Service Funds:						
Utility I & S Fund	-	-	2,475,196	-	(414,100)	2,061,096
General I & S Fund	-	-	4,746,612	-	(450,000)	4,296,612
SSLGC I & S Fund	-	-	-	-	-	-
Totals	\$ 62,406,036	\$ 36,054,168	\$ 7,401,554	\$ 12,669,051	\$ (36,213,557)	\$ 82,317,252

ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
* General Taxes	8,012,772	7,495,436	7,023,929	7,699,172	8,103,906
* Licenses and Permits	356,213	478,000	280,875	446,000	512,500
* Intergovernmental Revenue	7,904,319	7,605,455	2,720,139	7,779,042	7,737,136
* Charges for Services	3,345,325	3,633,500	1,871,639	3,699,180	3,797,425
* Fines	1,282,530	1,229,510	796,670	1,377,060	1,379,100
* Other Revenues	706,265	703,301	483,746	701,693	716,949
* Intragovernmental Service	1,797,886	1,799,666	899,833	1,787,151	1,876,262
* Other Financing Sources	386,608	390,100	23,457	390,100	420,000
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	23,791,918	23,334,968	14,100,289	23,879,398	24,543,278

ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
* General Government	81,661	84,812	34,124	82,751	84,715
* City Manager	196,075	235,607	100,181	235,107	258,474
* Finance	424,928	450,601	230,984	447,817	452,783
* Legal and Judicial	294,694	323,096	145,584	321,525	335,069
* Police	5,540,540	6,090,167	2,692,143	6,075,602	6,522,343
* Fire/EMS	4,367,273	4,827,560	2,108,798	4,822,914	5,135,600
* Animal Services	256,407	314,433	128,914	314,283	383,983
* Planning/Codes	756,336	918,092	352,060	866,235	881,303
* City Secretary	103,292	127,885	54,779	107,948	109,763
* Human Resources	285,434	318,703	142,788	311,303	331,883
* Public Works Department	2,816,765	3,588,546	1,339,705	3,585,601	3,511,933
* Vehicle Maintenance	209,626	233,237	105,297	232,237	250,900
* Downtown & Main St. Prog.	204,880	209,790	96,739	210,360	192,332
* Facilities	194,115	244,966	98,743	239,276	255,414
* Public Library	584,173	639,045	272,707	641,472	654,948
* Parks and Recreation	1,168,200	1,334,341	575,058	1,328,573	1,450,533
* Golf Course Department	583,332	662,944	292,602	660,797	686,654
* Information Technologies	238,042	293,744	123,865	293,749	349,958
* City Attorney	70,758	82,850	34,044	78,575	86,725
* Non-Departmental	4,511,570	4,085,598	3,042,171	4,316,878	4,367,469
* Use of Fund Balance	0	1,731,049-	0	1,731,049-	1,759,504-
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	22,888,101	23,334,968	11,971,285	23,441,954	24,543,278

ACCOUNT DESCRIPTION		2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
*	Salaries	10,954,714	12,117,077	5,259,365	12,101,077	12,708,296
*	Benefits	3,650,144	3,961,732	1,757,196	3,961,795	4,450,984
*	Professional Services	1,649,355	1,952,559	885,972	2,039,058	1,931,613
*	Technical Services	0	0	0	150	0
*	Utilities Services	393,701	429,740	196,688	436,476	483,650
*	Repairs/Maintenance	611,332	1,036,305	269,492	1,028,073	886,571
*	Rental	27,461	49,350	15,413	44,000	41,850
*	Insurance	114,130	141,000	86,213	160,000	141,000
*	Advertising	14,061	18,850	4,249	18,850	17,115
*	General Supplies	535,726	706,223	356,670	711,943	750,247
*	Energy and Fuel	344,593	383,875	129,065	378,625	385,800
*	Miscellaneous	3,506,733-	3,168,897-	1,599,674-	3,201,623-	3,405,500-
*	Education	132,573	209,875	81,868	195,929	205,467
*	Public Relations	37,225	44,410	14,852	38,410	39,510
*	Contributions	1,388,922	1,402,492	7,397	1,402,492	1,495,224
*	Intragvt. Transfers	6,540,448	5,781,426	4,506,518	5,857,748	6,170,955
*	Use of Fund Balance	0	1,731,049-	0	1,731,049-	1,759,504-
*	Inventory (Over)/Short	449	0	0	0	0
		-----	-----	-----	-----	-----
		22,888,101	23,334,968	11,971,285	23,441,954	24,543,278

	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
*	Charges for Services	39,573,590	39,574,283	18,295,380	39,216,448	41,566,828
*	Other Revenues	837,109	475,250	224,342	524,050	343,750
*	Intragovernmental Service	80,000	80,000	40,000	80,000	80,000
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		40,490,699	40,129,533	18,559,722	39,820,498	41,990,578

ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
* Utility Billing	318,623	358,274	162,307	355,324	385,916
* Utility Administration	298,824	338,347	130,209	333,578	444,604
* Administrative Services	921,781	1,033,422	451,273	1,033,282	1,051,872
* Electric Distribution	20,986,679	21,476,405	9,659,522	21,143,389	21,359,881
* Utility Services	739,267	995,295	382,245	931,306	1,050,922
* Water Plant	4,730,087	5,403,729	2,316,237	5,280,329	4,443,298
* Water/Sewer Maintenance	3,141,777	1,972,358	899,502	1,950,957	2,032,620
* Springs Hill WW System	298,781	330,000	104,519	320,000	335,000
* Geronimo Creek WWTP	189,495	213,550	111,993	210,550	269,650
* Walnut Branch WWTP	1,399,168	996,891	534,648	1,058,972	977,522
* Economic Development	273,616	349,698	151,661	345,848	397,016
* Facilities	532,224	595,074	242,373	584,868	663,717
* Information Technologies	172,986	225,744	99,435	225,749	314,188
* City Attorney	271,899	298,079	185,674	500,253	506,726
* Non-Departmental	12,297,237	8,634,217	5,003,198	8,288,897	8,928,129
* Use of Fund Balance	0	3,091,550-	0	3,091,550-	1,170,483-
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	46,572,444	40,129,533	20,434,795	39,471,752	41,990,578

ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
* Salaries	3,736,942	4,397,268	1,883,660	4,406,268	4,805,328
* Benefits	1,365,178	1,505,137	650,655	1,499,310	1,739,785
* Professional Services	594,094	998,050	470,395	1,212,600	1,174,740
* Technical Services	142,714	221,800	94,406	173,100	232,450
* Utilities Services	4,054,356	4,920,558	2,229,267	4,899,743	4,039,506
* Repairs/Maintenance	2,458,931	2,549,791	1,181,559	2,505,726	2,718,652
* Rental	15,325	19,000	7,506	16,800	16,800
* Insurance	112,315	140,000	118,748	134,000	135,000
* Advertising	1,240	2,000	181	500	1,000
* General Supplies	301,988	419,355	171,147	367,284	430,555
* Energy and Fuel	18,561,672	19,087,112	8,644,329	18,798,614	18,591,398
* Miscellaneous	3,834,941	3,635,100	1,783,263	3,625,100	3,990,100
* Education	89,587	118,490	48,222	114,135	127,108
* Public Relations	9,311	17,800	7,077	16,500	26,800
* Capital Outlay	206,108	422,000	144,335	376,000	417,000
* Intragvt. Transfers	8,186,377	4,767,622	3,040,270	4,417,622	4,714,839
* Use of Fund Balance	0	3,091,550-	0	3,091,550-	1,170,483-
* Depreciation	2,907,775	0	0	0	0
* Inventory (Over)/Short	6,410-	0	40,225-	0	0
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	46,572,444	40,129,533	20,434,795	39,471,752	41,990,578

**GENERAL
FUND
REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
General Taxes						
Property Tax						
001-0000-311.10-00	Current Property Tax	6,868,094	6,418,507	6,518,962	6,670,000	7,089,977
001-0000-311.30-00	Delinquent Property Tax	174,530	100,000	77,307	120,000	110,000
001-0000-311.60-00	Penalty and Interest	113,047	80,000	47,957	80,000	80,000
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*	Property Tax	7,155,671	6,598,507	6,644,226	6,870,000	7,279,977
Franchise Taxes						
001-0000-318.10-00	AT&T	114,349	120,000	28,895	114,000	114,000
001-0000-318.20-00	Cable Television	202,278	210,000	46,525	190,000	190,000
001-0000-318.40-00	G.V.E.C.	171,506	255,000	178,673	178,673	185,000
001-0000-318.45-00	Crystal Clear Wtr Supply	8,763	0	449	1,500	1,500
001-0000-318.50-00	CenterPoint Energy	154,152	137,000	41,838	160,000	150,000
001-0000-318.55-00	Springs Hill Water Supply	17,234	17,000	0	19,070	17,500
001-0000-318.70-00	Laser Pipeline Company	8,617	8,617	8,617	8,617	8,617
001-0000-318.75-00	RNPP (MARKWEST)	12,312	12,312	12,312	12,312	12,312
001-0000-318.80-00	Commercial Solid Waste	112,551	87,000	32,880	87,000	87,000
001-0000-318.90-00	Misc. Telecom Companies	55,339	50,000	29,514	58,000	58,000
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*	Franchise Taxes	857,101	896,929	379,703	829,172	823,929
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**	General Taxes	8,012,772	7,495,436	7,023,929	7,699,172	8,103,906
Licenses and Permits						
Building Permits						
001-0000-321.50-00	Building Permits	265,996	280,000	198,929	300,000	365,000
001-0000-321.55-00	Lien Pmts-Mowing & Demo	12,508	10,000	6,661	10,000	10,000
001-0000-321.60-00	Occupational Licenses	19,995	23,000	14,055	23,000	22,500
001-0000-321.70-00	Fire Inspections	10,715	15,000	6,030	13,000	15,000
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*	Building Permits	309,214	328,000	225,675	346,000	412,500
Other Licenses & Permits						
001-0000-322.10-00	Amusement Est. Permit	46,999	150,000	55,200	100,000	100,000
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*	Other Licenses & Permits	46,999	150,000	55,200	100,000	100,000
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**	Licenses and Permits	356,213	478,000	280,875	446,000	512,500
Intergovernmental Revenue						
Interlocal Agreement						
001-0000-331.01-00	Emergency Medical Service	408,496	404,676	171,857	404,676	404,676
001-0000-331.02-00	Fire Protection	132,686	142,959	88,265	142,959	142,959
001-0000-331.05-00	Public Library	166,695	166,695	97,239	166,695	166,695
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*	Interlocal Agreement	707,877	714,330	357,360	714,330	714,330
State/Federal Gov. Grants						
001-0000-334.22-00	Victim Coordinator/Liason	40,869	0	0	42,000	0
001-0000-334.26-00	VAWA Grant-Crim Inv	44,162	47,115	10,223	48,333	46,839
001-0000-334.27-00	Mental Health Police Off.	0	0	0	0	65,757

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET	
001-0000-334.50-00	Youth Services Grant	0	0	24,676	130,000	0	
001-0000-334.55-00	LEOS Education Fd.-Police	1,000	3,000	0	3,000	3,000	
001-0000-334.56-00	LEOS Education Fd.-Fire	295	0	419	419	0	
001-0000-334.62-00	Border Security Grant	42,914	0	0	0	0	
001-0000-334.92-00	Regional Solid Waste Grmt	28,984	0	0	0	13,200	
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*	State/Federal Gov. Grants	158,224	50,115	35,318	223,752	128,796	
State Gov. Shared Revenue							
001-0000-335.30-00	City Sales Tax	6,918,185	6,700,000	2,242,852	6,700,000	6,760,000	
001-0000-335.50-00	Motor Veh Tax-School Cr.	32,153	31,000	15,425	31,000	31,000	
001-0000-335.70-00	Liquor and Bingo Taxes	68,310	68,000	41,869	68,000	68,000	
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*	State Gov. Shared Revenue	7,018,648	6,799,000	2,300,146	6,799,000	6,859,000	
Local Grants & Contribut.							
001-0000-339.45-00	Help Seguin Shine Grant	2,375	0	0	0	0	
001-0000-339.80-00	Misc. Grants & Donations	2,550	7,000	6,950	6,950	0	
001-0000-339.86-00	PetSmart Charities Grant	14,645	35,010	20,365	35,010	35,010	
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*	Local Grants & Contribut.	19,570	42,010	27,315	41,960	35,010	
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**	Intergovernmental Revenue	7,904,319	7,605,455	2,720,139	7,779,042	7,737,136	
Charges for Services							
Charges for Services							
001-0000-341.75-00	Management Services-SSLGC	19,141	6,000	10,037	19,680	7,500	
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*	Charges for Services	19,141	6,000	10,037	19,680	7,500	
Public Safety							
001-0000-342.20-00	Emergency Medical Service	1,174,973	1,000,000	550,956	1,000,000	1,025,000	
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*	Public Safety	1,174,973	1,000,000	550,956	1,000,000	1,025,000	
Sanitation Revenues							
001-0000-344.30-00	Refuse Collection Fees	1,330,912	1,310,000	682,377	1,360,000	1,360,000	
001-0000-344.31-00	Brush Collection	3,390	2,500	575	2,500	2,500	
001-0000-344.33-00	Recycling	17,573	316,000	142,542	316,000	306,425	
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*	Sanitation Revenues	1,351,875	1,628,500	825,495	1,678,500	1,668,925	
Health							
001-0000-345.20-00	Food Establishment Insp.	49,944	46,000	25,696	46,000	50,000	
001-0000-345.40-00	Animal Impounding Fees	15,233	12,000	10,600	15,000	15,000	
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*	Health	65,177	58,000	36,296	61,000	65,000	
Culture and Recreation							
001-0000-347.10-00	Golf Course Receipts	157,231	275,000	145,552	275,000	300,000	
001-0000-347.15-00	Golf Cart Rentals	136,257	250,000	105,374	240,000	250,000	
001-0000-347.60-00	League Participant Fees	22,093	25,000	5,397	20,000	22,000	
001-0000-347.81-00	Softball Facility Rental	5,288	4,000	3,115	5,000	5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
001-0000-347.82-00	Park Facility Rental	23,500	25,000	9,341	25,000	25,000
001-0000-347.83-00	Fair Park Rental	3,500	2,000	1,130	3,000	3,000
001-0000-347.90-00	Daycamp Registration Fees	76,485	75,000	0	75,000	87,000
001-0000-347.91-00	After School Program	305,492	270,000	176,186	289,000	330,000
001-0000-347.94-00	Recreation Programs	297	0	0	0	0
001-0000-347.97-00	Softball Programs	4,016	15,000	2,760	8,000	9,000
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*	Culture and Recreation	734,159	941,000	448,855	940,000	1,031,000
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**	Charges for Services	3,345,325	3,633,500	1,871,639	3,699,180	3,797,425
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Fines						
Municipal Court						
001-0000-351.10-00	Miscellaneous Violations	1,248,325	1,200,000	780,892	1,350,000	1,350,000
001-0000-351.20-00	Parking Violations	1,200	1,500	325	500	0
001-0000-351.25-00	Time Payment Fees	2,657	5,510	1,309	4,060	5,600
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*	Municipal Court	1,252,182	1,207,010	782,526	1,354,560	1,355,600
Library						
001-0000-352.10-00	Library Receipts	30,348	22,500	14,145	22,500	23,500
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*	Library	30,348	22,500	14,145	22,500	23,500
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**	Fines	1,282,530	1,229,510	796,670	1,377,060	1,379,100
Other Revenues						
Interest Revenues						
001-0000-361.01-00	Interest-Pooled Cash	1,847-	2,000-	844-	1,650-	1,800-
001-0000-361.02-00	Interest-Investment Pools	10,018	10,000	3,054	6,000	5,500
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*	Interest Revenues	8,171	8,000	2,210	4,350	3,700
Miscellaneous Revenues						
001-0000-362.05-00	Industrial District Agmt.	510,000	515,151	386,250	515,151	520,251
001-0000-362.14-00	Recycling Programs	0	0	0	0	14,400
001-0000-362.20-00	July 4th Luncheon Tickets	1,855	1,000	0	2,198	1,000
001-0000-362.30-00	Miscellaneous	105,007	95,000	45,580	86,000	99,695
001-0000-362.41-00	Trade Days	9,384	10,000	5,335	7,500	10,000
001-0000-362.43-00	Community Events	3,225	3,000	950	3,000	3,000
001-0000-362.46-00	4-Plex Concessions	6,006	6,000	769	2,000	3,000
001-0000-362.53-00	PetSmart Ch. Program Inc.	3,084	0	4,224	5,440	0
001-0000-362.90-00	Tobacco Settlement	24,208	20,000	0	24,904	20,000
001-0000-362.92-00	Credit Card Service Fees	8,322	7,000	6,078	13,000	13,000
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*	Miscellaneous Revenues	671,091	657,151	449,185	659,193	684,346
Lease Revenues						
001-0000-363.70-00	Sprint Tower-410 N. Camp	10,350	10,350	10,350	10,350	11,903
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*	Lease Revenues	10,350	10,350	10,350	10,350	11,903

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Private Source Donations						
001-0000-365.22-00	Seguin Youth Services	0	0	11,583	0	0
001-0000-365.80-00	Main Street Program	7,483	7,500	0	7,500	7,500
001-0000-365.85-00	Fireworks Display	3,500	6,500	0	6,500	9,500
001-0000-365.99-00	Special Revenue Donations	5,670	13,800	10,418	13,800	0
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*	Private Source Donations	16,653	27,800	22,000	27,800	17,000
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**	Other Revenues	706,265	703,301	483,746	701,693	716,949
Intragovernmental Service						
User Fees						
001-0000-370.01-00	Right of Way	1,797,886	1,799,666	899,833	1,787,151	1,876,262
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*	User Fees	1,797,886	1,799,666	899,833	1,787,151	1,876,262
		-----	-----	-----	-----	-----
**	Intragovernmental Service	1,797,886	1,799,666	899,833	1,787,151	1,876,262
Other Financing Sources						
Intragovernmental Trnsfrs						
001-0000-391.26-00	Transfers from Riverside	86	100	16	100	0
001-0000-391.51-00	Transfer from CPS Agr. Fd	350,000	350,000	0	350,000	350,000
001-0000-391.87-00	Juvenile Case Manager Fd.	36,522	40,000	23,441	40,000	40,000
001-0000-391.96-00	DARE Program Fund	0	0	0	0	30,000
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*	Intragovernmental Trnsfrs	386,608	390,100	23,457	390,100	420,000
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**	Other Financing Sources	386,608	390,100	23,457	390,100	420,000
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***	General	23,791,918	23,334,968	14,100,289	23,879,398	24,543,278

**GENERAL
FUND
EXPENDITURES**

The City Council is the legislative and governing body for the City and is composed of a mayor and eight council members. The mayor is elected at-large while council members are elected one from each of eight districts. All serve four year terms. City Council enacts ordinances, which ensure the health, safety, and welfare of residents.

Council meetings are scheduled for 5:30 P.M. the first and third Tuesday of each month.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Mayor	1	1	1
Council Members	8	8	8
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	9	9	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
001-1000-411.11-01	Regular	50,004	49,915	22,779	49,915	49,915

*	Salaries	50,004	49,915	22,779	49,915	49,915
Benefits						
001-1000-411.12-10	Payroll Taxes	4,128	4,080	1,863	4,080	4,080
001-1000-411.12-40	Workers' Compensation	120	79	60	79	82
001-1000-411.12-60	Car Allowance	2,820	2,828	1,410	2,828	2,828

*	Benefits	7,068	6,987	3,332	6,987	6,990
Utilities Services						
001-1000-411.41-51	Long Distance	12	100	5	50	0
001-1000-411.41-52	Telephone-Mobile Phone	600	600	300	600	600

*	Utilities Services	612	700	305	650	600
Repairs/Maintenance						
001-1000-411.43-11	Office Maint.-Equipment	259	300	289	289	300

*	Repairs/Maintenance	259	300	289	289	300
General Supplies						
001-1000-411.61-10	Office Supplies	824	700	559	700	700
001-1000-411.61-20	Postage	30	200	7	100	200

*	General Supplies	854	900	566	800	900
Education						
001-1000-411.66-10	Seminar Tuition	5,550	5,000	592	5,000	5,000
001-1000-411.66-50	Travel and Lodging	7,621	8,500	5,086	8,500	8,500
001-1000-411.66-55	Meals	2,394	4,500	285	3,000	4,500

*	Education	15,565	18,000	5,963	16,500	18,000
Public Relations						
001-1000-411.67-10	Public Relations	3,771	3,500	889	3,500	3,500
001-1000-411.67-20	Fourth of July Luncheon	3,528	4,000	0	3,600	4,000
001-1000-411.67-40	Sister City Program	0	510	0	510	510

*	Public Relations	7,299	8,010	889	7,610	8,010

**	General Government	81,661	84,812	34,124	82,751	84,715

The City Manager's primary function is to implement the policies established by the council and ensure that the city is operated in an economical and responsible manner. Specific duties include the following:

Enforcement of all city ordinances, rules, and regulations in a fair and impartial manner.

Supervision and oversight of all municipal employees and programs.

Provide information to the council to facilitate its ability to make informed policy decisions in the best interest of the community.

Preparation of council meeting agendas, associated data, and attendance at such meetings to serve as a resource to the council.

Coordination of capital improvement projects authorized by City Council.

Preparation of proposed annual budgets.

Represents the City in negotiations of contracts and discussions with other governmental entities.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
City Manager *	1	1	1
Citizen Relations Coordinator*	1	1	1
Asst. to City Manager*	1	1	1
Public Information Officer*	0	1	1
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	3	4	4

* One-half of salary and benefits funded in Utility Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 3/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
001-1100-413.11-01	Regular	143,417	171,362	74,652	171,362	182,972
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*	Salaries	143,417	171,362	74,652	171,362	182,972
Benefits						
001-1100-413.12-10	Payroll Taxes	8,668	10,133	4,401	10,133	10,661
001-1100-413.12-20	Retirement	18,005	22,060	9,484	22,060	28,025
001-1100-413.12-30	Health Insurance	8,444	12,144	4,261	12,144	12,310
001-1100-413.12-31	Life Insurance	94	126	47	126	126
001-1100-413.12-40	Workers' Compensation	371	295	209	295	330
001-1100-413.12-60	Car Allowance	4,200	4,212	2,100	4,212	4,200
		-----	-----	-----	-----	-----
*	Benefits	39,782	48,970	20,503	48,970	55,652
Professional Services						
001-1100-413.32-05	Professional Services	0	200	0	200	200
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*	Professional Services	0	200	0	200	200
Utilities Services						
001-1100-413.41-51	Long Distance	24	100	10	0	0
001-1100-413.41-52	Telephone-Mobile Phone	472	900	481	900	1,400
		-----	-----	-----	-----	-----
*	Utilities Services	496	1,000	492	900	1,400
General Supplies						
001-1100-413.61-10	Office Supplies	1,223	1,600	858	1,500	2,600
001-1100-413.61-20	Postage	97	300	65	200	300
001-1100-413.61-80	Minor Tools	118	500	0	500	500
		-----	-----	-----	-----	-----
*	General Supplies	1,438	2,400	923	2,200	3,400
Education						
001-1100-413.66-10	Seminar Tuition	840	2,000	25	2,000	3,000
001-1100-413.66-50	Travel and Lodging	4,589	4,300	839	4,300	5,000
001-1100-413.66-55	Meals	1,378	1,300	238	1,100	2,600
001-1100-413.66-60	Dues	4,060	4,000	2,509	4,000	4,100
001-1100-413.66-70	Subscriptions	75	75	0	75	150
		-----	-----	-----	-----	-----
*	Education	10,942	11,675	3,612	11,475	14,850
		-----	-----	-----	-----	-----
**	City Manager	196,075	235,607	100,181	235,107	258,474

The Finance Department is responsible for maintaining the City's accounting and financial systems including accounts payable, accounts receivable, payroll, investments, fixed assets, utility collections and occupancy tax collections. The department is also responsible for risk management, purchasing, and municipal court for the City.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Director of Finance*	1	1	1
Assistant Director of Finance *	1	1	1
Accounting Supervisor*	1	0	0
Purchasing Manager*	0	1	1
Bookkeeper *	1	1	1
Accounts Payable Technician *	1	1	1
Accounts Receivable Technician*	1	1	1
Buyer*	1	1	1
Purchasing Technician*	1	1	1
	--	--	--
	8	8	8

* One-half of all salary and benefits are funded in Utility Fund

BUDGET SUMMARY

This budget includes the following:

1. An increase in Appraisal District of \$5,995 based upon the budget submitted by the Guadalupe County Appraisal District.
2. An increase in Minor Tools and Equipment of \$1,500 for file cabinets for the Purchasing Department.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
001-1200-415.11-01	Regular	219,679	232,774	108,060	232,774	225,142
		-----	-----	-----	-----	-----
*	Salaries	219,679	232,774	108,060	232,774	225,142
Benefits						
001-1200-415.12-10	Payroll Taxes	15,970	17,343	7,863	17,343	16,618
001-1200-415.12-20	Retirement	26,984	29,210	13,379	29,210	33,681
001-1200-415.12-30	Health Insurance	22,788	24,288	11,035	24,288	24,620
001-1200-415.12-31	Life Insurance	252	252	122	252	252
001-1200-415.12-40	Workers' Compensation	554	392	297	392	397
		-----	-----	-----	-----	-----
*	Benefits	66,548	71,485	32,696	71,485	75,568
Professional Services						
001-1200-415.32-05	Professional Services	3,198	3,500	3,224	3,500	3,500
001-1200-415.32-10	Annual Audit	36,936	38,500	35,676	38,055	39,200
001-1200-415.32-25	Appraisal District	81,125	82,972	41,321	81,383	87,378
		-----	-----	-----	-----	-----
*	Professional Services	121,259	124,972	80,221	122,938	130,078
Utilities Services						
001-1200-415.41-50	Telephone Service	102	0	0	0	0
001-1200-415.41-51	Long Distance	82	100	65	100	0
001-1200-415.41-52	Telephone-Mobile Phone	900	900	450	900	900
		-----	-----	-----	-----	-----
*	Utilities Services	1,084	1,000	515	1,000	900
Repairs/Maintenance						
001-1200-415.43-11	Office Maint.-Equipment	0	100	0	100	100
001-1200-415.43-21	V&E Maint.-Motor Vehicles	370	500	81	500	500
001-1200-415.43-22	V&E Maint.-Machine & Tool	0	200	0	200	200
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	370	800	81	800	800
Rental						
001-1200-415.44-15	Office Equipment	1,231	1,250	615	1,250	1,250
		-----	-----	-----	-----	-----
*	Rental	1,231	1,250	615	1,250	1,250
Advertising						
001-1200-415.54-10	Publication of Notices	1,978	2,200	0	2,200	2,265
		-----	-----	-----	-----	-----
*	Advertising	1,978	2,200	0	2,200	2,265
General Supplies						
001-1200-415.61-10	Office Supplies	5,569	5,800	3,476	5,800	5,400
001-1200-415.61-20	Postage	4,157	4,800	2,487	4,400	4,300
001-1200-415.61-80	Minor Tools	0	300	0	0	1,500
		-----	-----	-----	-----	-----
*	General Supplies	9,726	10,900	5,963	10,200	11,200
Energy and Fuel						
001-1200-415.62-10	Gasoline	143	200	65	150	200
		-----	-----	-----	-----	-----
*	Energy and Fuel	143	200	65	150	200
Education						
001-1200-415.66-10	Seminar Tuition	1,030	3,000	1,361	3,000	2,300
001-1200-415.66-50	Travel and Lodging	1,044	1,000	834	1,000	2,000
001-1200-415.66-55	Meals	46	296	37	296	300
001-1200-415.66-60	Dues	565	645	455	645	700
001-1200-415.66-70	Subscriptions	225	79	79	79	80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
*	Education	2,910	5,020	2,766	5,020	5,380
**	Finance	424,928	450,601	230,984	447,817	452,783

The Municipal Court's primary duties are to hear the cases presented to determine if they are guilty or not guilty, to maintain an accurate record of the cases that are to be tried and those that have been tried, to set court appearance dates and notify the individuals, and to secure individuals for jury duty to hear the contested cases if a jury is requested.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Municipal Court Administrator	1	1	1
Juvenile Case Manager	1	1	1
Court Clerk	3	3	3
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	5	5	5

BUDGET SUMMARY

This budget includes the following:

1. A 2% cost of living adjustment for the Municipal Court Judge effective January 1, 2015.
2. An appropriation of \$1,535 in Minor Tools and Equipment for the purchase of new office chairs for court staff.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
001-1400-423.11-01	Regular	162,850	176,442	80,324	176,442	184,754
001-1400-423.11-20	Overtime/On Call	213	500	37	100	300
		-----	-----	-----	-----	-----
*	Salaries	163,063	176,942	80,361	176,542	185,054
Benefits						
001-1400-423.12-10	Payroll Taxes	12,228	13,217	5,965	13,217	13,822
001-1400-423.12-20	Retirement	20,489	28,118	9,908	28,118	27,573
001-1400-423.12-30	Health Insurance	28,484	30,360	14,203	30,360	30,775
001-1400-423.12-31	Life Insurance	316	316	157	316	316
001-1400-423.12-40	Workers' Compensation	407	296	219	296	324
		-----	-----	-----	-----	-----
*	Benefits	61,924	72,307	30,452	72,307	72,810
Professional Services						
001-1400-423.32-05	Professional Services	50,390	51,412	25,645	52,000	52,770
		-----	-----	-----	-----	-----
*	Professional Services	50,390	51,412	25,645	52,000	52,770
Utilities Services						
001-1400-423.41-10	Electric	5,556	6,500	2,817	6,000	6,500
001-1400-423.41-20	Water	1,413	1,200	403	1,400	1,400
001-1400-423.41-30	Sewer	681	650	239	700	700
001-1400-423.41-50	Telephone Service	300	300	120	241	0
001-1400-423.41-51	Long Distance	59	75	21	75	0
		-----	-----	-----	-----	-----
*	Utilities Services	8,009	8,725	3,599	8,416	8,600
General Supplies						
001-1400-423.61-10	Office Supplies	2,543	3,500	1,762	3,500	3,700
001-1400-423.61-20	Postage	4,964	4,700	2,455	4,700	5,000
001-1400-423.61-80	Minor Tools and Equipment	1,144	0	0	0	1,535
		-----	-----	-----	-----	-----
*	General Supplies	8,651	8,200	4,217	8,200	10,235
Education						
001-1400-423.66-10	Seminar Tuition	1,240	1,500	380	1,000	1,500
001-1400-423.66-50	Travel and Lodging	1,158	2,450	911	2,000	2,450
001-1400-423.66-55	Meals	259	1,500	17	1,000	1,500
001-1400-423.66-60	Dues	0	60	0	60	150
		-----	-----	-----	-----	-----
*	Education	2,657	5,510	1,309	4,060	5,600
		-----	-----	-----	-----	-----
**	Legal and Judicial	294,694	323,096	145,584	321,525	335,069

The Seguin Police Department is charged with the basic responsibilities of the protection of life and property, identification and apprehension of offenders, recovery of lost and stolen property, and to present evidence and testimony in court. The department includes patrol, detective, warrant, dispatching, records, community programs divisions, and the traffic division.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Police Chief	1	1	1
Deputy Chief	1	1	1
Police Captain	1	1	1
Lieutenant	3	3	3
Detective/Sergeant	1	1	1
Sergeant Patrol	5	5	5
Police Corporal	4	4	4
Detective	6	7	7
D.A.R.E. Officer	1	1	1
Police Officer	30	28	29
Telecommunications Supervisor	1	1	1
Assistant Telecommunications Supervisor	1	1	1
Telecommunications Operator	11	12	13
Police Records Clerk	1	1	1
Senior Police Records Clerk	1	0	0
Records Manager	0	1	1
Office Supervisor	1	1	1
Administrative Technician	1	1	1
Community Services Technician	1	1	1
Warrant Officer	1	1	1
Crime Victim Liaison	1	1	1
Property Evidence Technician	1	0	0
Evidence & Forensic Specialist	0	1	1
Narcotics Officer	0	2	2
	--	--	--
	74	76	78
Part-time and Seasonal:			
School Crossing Guard I (P/T)	5	5	4
Intern -	1	1	1
Traffic Officer (P/T)	1	1	1
	--	--	--
	7	7	6

BUDGET SUMMARY

This budget includes the following:

1. An additional position of Police Officer.
2. An additional position of Telecommunications Operator.
3. Provide certification pay for Telecommunications Operators.
4. A line item for Holiday Pay has been added. Previously, holiday pay was included in the Overtime/On Call line item. This has been broken out in order for staff to better monitor the overtime/holiday hours being paid.
5. The city has been awarded a Mental Health Police Officer Grant. Included in this budget for this grant is \$15,840 for overtime and special revenue expenditures of \$11,867 for travel, training and supplies.
6. The city has been awarded Violence Against Women Act Grant. Included in this budget is partial funding for an officer and special revenue expenditures of \$1,150 for training.
7. An increase in Telephone-Mobile Phone of \$22,000 due to the need for air cards for the laptops and iPads for the officers.
8. An increase of \$3,000 in uniforms due to an increase in uniform allowance for the Police Chief, Assistant Police Chief, Captain and Detectives.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
001-1600-421.11-01	Regular	3,643,788	4,030,062	1,762,395	4,030,062	4,240,215
001-1600-421.11-20	Overtime/On Call	235,630	231,250	115,758	220,000	170,000
001-1600-421.11-21	Holiday Pay	0	0	0	0	80,000

* Salaries		3,879,418	4,261,312	1,878,153	4,250,062	4,490,215
Benefits						
001-1600-421.12-10	Payroll Taxes	285,261	316,307	138,424	316,307	332,985
001-1600-421.12-20	Retirement	479,076	528,697	229,997	528,697	665,248
001-1600-421.12-30	Health Insurance	414,447	459,649	197,656	459,649	472,712
001-1600-421.12-31	Life Insurance	4,590	4,780	2,212	4,780	4,906
001-1600-421.12-40	Workers' Compensation	75,382	52,157	40,084	52,157	58,460

* Benefits		1,258,756	1,361,590	608,373	1,361,590	1,534,311
Professional Services						
001-1600-421.32-05	Professional Services	6,322	14,000	0	12,000	14,000

* Professional Services		6,322	14,000	0	12,000	14,000
Utilities Services						
001-1600-421.41-10	Electric	29,867	33,000	13,498	31,000	31,000
001-1600-421.41-20	Water	4,290	4,000	1,545	4,300	4,300
001-1600-421.41-30	Sewer	764	900	387	900	900
001-1600-421.41-50	Telephone Service	1,783	1,800	708	1,450	1,800
001-1600-421.41-51	Long Distance	591	700	177	500	0
001-1600-421.41-52	Telephone-Mobile Phone	12,711	13,000	7,961	14,000	35,000
001-1600-421.41-62	MDT Service	21,065	22,000	8,980	22,000	20,000

* Utilities Services		71,071	75,400	33,255	74,150	93,000
Repairs/Maintenance						
001-1600-421.43-11	Office Maint.-Equipment	792	1,000	0	1,000	1,000
001-1600-421.43-21	V&E Maint.-Motor Vehicles	38,592	37,000	19,889	37,000	38,000
001-1600-421.43-22	V&E Maint.-Machine & Tool	0	500	426	500	500
001-1600-421.43-24	V&E Maint.-Communications	3,078	10,000	3,858	10,000	10,000
001-1600-421.43-28	Generators	1,136	1,800	523	1,800	1,800
001-1600-421.43-31	Bldg. Maint.-Annual Cont.	3,556	4,500	1,199	3,000	4,000

* Repairs/Maintenance		47,154	54,800	25,895	53,300	55,300
Rental						
001-1600-421.44-15	Office Equipment	6,776	8,000	3,386	7,500	8,000

* Rental		6,776	8,000	3,386	7,500	8,000
General Supplies						
001-1600-421.61-10	Office Supplies	12,981	13,000	7,541	13,000	13,500
001-1600-421.61-20	Postage	1,796	2,500	904	2,300	2,300
001-1600-421.61-30	Operating Supplies	31,391	32,000	16,148	32,000	32,000
001-1600-421.61-47	Forensics	2,245	2,000	1,863	2,000	2,500
001-1600-421.61-60	Uniforms	26,077	26,000	17,151	26,000	31,600
001-1600-421.61-70	K-9 Supplies	2,108	3,000	1,206	3,000	3,000
001-1600-421.61-71	Special Rev. Expenditures	1,741	3,365	391	2,500	13,017
001-1600-421.61-80	Minor Tools and Equipment	748	4,100	1,798	4,100	4,100

* General Supplies		79,087	85,965	47,003	84,900	102,017
Energy and Fuel						
001-1600-421.62-10	Gasoline	149,881	160,000	58,005	160,000	160,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
* Energy and Fuel		149,881	160,000	58,005	160,000	160,000
Education						
001-1600-421.66-10	Seminar Tuition	16,779	23,500	13,176	23,500	23,500
001-1600-421.66-50	Travel and Lodging	7,587	10,500	4,754	10,500	10,500
001-1600-421.66-55	Meals	4,742	6,000	2,551	6,000	6,000
001-1600-421.66-56	Training Supplies	6,322	15,000	11,181	18,000	10,000
001-1600-421.66-60	Dues	1,121	2,500	2,465	2,500	3,000
001-1600-421.66-70	Subscriptions	4,524	8,600	3,947	8,600	9,500
001-1600-421.66-90	LEOSE Expenses	1,000	3,000	0	3,000	3,000
* Education		42,075	69,100	38,073	72,100	65,500
** Police		5,540,540	6,090,167	2,692,143	6,075,602	6,522,343

The Seguin Fire/EMS Department provides continuous service twenty-four hours a day. The department consists of paid and volunteer personnel. Paid personnel respond to emergencies first with equipment, volunteers provide additional manpower for the emergency.

The Fire/EMS personnel complete cross training as both firefighters and paramedics. This has improved the professional qualifications of personnel and upgraded the professional knowledge/capabilities. It also enables the city to have increased flexibility in schedules.

The Seguin Fire/EMS Department provides EMS and Fire Protection services to unincorporated areas in Guadalupe County by contract as well as to the City of New Berlin.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Fire/EMS Chief	1	1	1
Battalion Chief	3	3	3
Fire Marshal	1	1	1
Lieutenant	9	9	9
Firefighter/Paramedic	30	31	31
Office Supervisor	1	1	1
Fire Apparatus Operator	9	9	9
Fire Inspector	0	0	1
	--	--	--
	54	55	56
Part-time & Seasonal:			
Fire/EMS Clerk	1	1	1

BUDGET SUMMARY

This budget includes the following:

1. An additional position of Firefighter/Paramedic.
2. An upgrade of Firefighter position to Fire Inspector.
3. A line item for Holiday Pay has been added. Previously, holiday pay was included in the Overtime/On Call line item. This has been broken out in order for staff to better monitor the overtime/holiday hours being paid.
4. An increase of \$8,000 for the Texas Ambulance Supplemental Payment Program. EMS revenue has been increased by \$25,000.
5. An increase in Telephone-Mobile Phone of \$8,300 due to the need for air cards for the laptops and iPads for staff.

6. An increase in Medical Supplies of \$3,000 due to the rising cost of pharmaceutical and medical supplies and a higher call volume.
7. An increase in Seminar Tuition of \$3,000 due to the increased tuition fees for regularly attended schools.
8. An increase of \$3,000 for Volunteer Firefighters Equipment due to the rising costs of personal protective wear needed to be purchased for the volunteer firefighters.
9. An increase of \$4,000 in V&E Maintenance-Motor Vehicles due to historical increase in maintenance of the aging fleet.
10. An increase of \$14,000 in V&E Maintenance-Machine & Tool due to the renewal of the cardiac monitor service agreement increase with the addition of the new Lifepak 15's and citywide AED's. The increase also includes the addition of a new stretcher to the stretcher maintenance contract and the service of rescue tools.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 3/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
001-1700-422.11-01	Regular	2,701,207	3,047,848	1,309,113	3,047,848	3,183,778
001-1700-422.11-20	Overtime/On Call	215,631	208,000	92,469	205,000	100,000
001-1700-422.11-21	Holiday Pay	0	0	0	0	110,000
		-----	-----	-----	-----	-----
*	Salaries	2,916,838	3,255,848	1,401,582	3,252,848	3,393,778
Benefits						
001-1700-422.12-10	Payroll Taxes	212,791	239,530	103,611	239,530	243,753
001-1700-422.12-20	Retirement	364,081	402,242	171,820	402,242	500,043
001-1700-422.12-29	Volunteer Pension System	5,016	5,000	2,328	5,000	5,000
001-1700-422.12-30	Health Insurance	307,323	328,198	144,654	328,198	344,676
001-1700-422.12-31	Life Insurance	3,407	3,470	1,603	3,470	3,534
001-1700-422.12-40	Workers' Compensation	53,806	40,467	28,391	40,467	43,876
		-----	-----	-----	-----	-----
*	Benefits	946,424	1,018,907	452,407	1,018,907	1,140,882
Professional Services						
001-1700-422.32-05	Professional Services	136,580	135,000	48,602	133,000	143,000
		-----	-----	-----	-----	-----
*	Professional Services	136,580	135,000	48,602	133,000	143,000
Utilities Services						
001-1700-422.41-10	Electric	38,660	40,000	21,496	42,000	42,000
001-1700-422.41-20	Water	6,621	6,000	2,652	6,500	6,500
001-1700-422.41-30	Sewer	4,042	3,800	1,727	4,100	4,100
001-1700-422.41-40	Gas-Centerpoint	1,791	1,500	1,470	2,100	2,100
001-1700-422.41-50	Telephone Service	1,394	1,355	533	1,100	0
001-1700-422.41-51	Long Distance	109	150	51	140	0
001-1700-422.41-52	Telephone-Mobile Phone	4,873	7,500	5,168	8,000	15,800
		-----	-----	-----	-----	-----
*	Utilities Services	57,490	60,305	33,097	63,940	70,500
Repairs/Maintenance						
001-1700-422.43-21	V&E Maint.-Motor Vehicles	39,525	36,000	15,894	36,000	40,000
001-1700-422.43-22	V&E Maint.-Machine & Tool	14,007	14,000	8,127	14,000	28,000
001-1700-422.43-24	V&E Maint.-Communications	1,196	1,500	1,134	1,500	1,800
001-1700-422.43-28	Generators	4,839	8,000	5,093	8,000	8,000
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*	Repairs/Maintenance	59,567	59,500	30,247	59,500	77,800
Rental						
001-1700-422.44-10	Equipment Rental	3,666	3,900	1,833	3,900	3,900
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*	Rental	3,666	3,900	1,833	3,900	3,900
General Supplies						
001-1700-422.61-10	Office Supplies	1,871	3,000	1,766	3,000	3,000
001-1700-422.61-20	Postage	552	600	296	600	600
001-1700-422.61-30	Operating Supplies	18,936	18,000	8,807	18,000	19,000
001-1700-422.61-33	Chemicals	1,392	4,000	3,259	5,000	5,000
001-1700-422.61-37	Medical	72,957	76,000	38,769	76,000	79,000
001-1700-422.61-60	Uniforms	27,070	36,700	32,307	36,700	39,000
001-1700-422.61-75	Emergency Mgmt Supplies	4,515	10,500	5,454	9,500	6,400
001-1700-422.61-78	Personal Protective Equip	14,503	19,000	11,683	19,000	23,100
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*	General Supplies	141,796	167,800	102,342	167,800	175,100
Energy and Fuel						
001-1700-422.62-10	Gasoline	72,837	80,000	27,170	77,000	78,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 3/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
*	Energy and Fuel	72,837	80,000	27,170	77,000	78,000
	Education					
	001-1700-422.66-10 Seminar Tuition	7,742	12,000	1,634	12,000	15,000
	001-1700-422.66-20 Certification Fees	6,977	9,000	5,657	9,000	9,000
	001-1700-422.66-50 Travel and Lodging	1,621	2,200	112	2,200	2,500
	001-1700-422.66-55 Meals	789	1,000	274	1,000	1,000
	001-1700-422.66-60 Dues	315	340	25	340	340
	001-1700-422.66-70 Subscriptions	171	260	244	260	300
	001-1700-422.66-90 LEOSE Expenses	295	0	419	419	0
		-----	-----	-----	-----	-----
*	Education	17,910	24,800	8,366	25,219	28,140
	Public Relations					
	001-1700-422.67-30 Fire Prevention	746	4,500	756	3,800	4,500
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*	Public Relations	746	4,500	756	3,800	4,500
	Contributions					
	001-1700-422.81-10 Volunteer Firefighters	7,735	9,000	2,397	9,000	9,000
	001-1700-422.81-11 Volunt.Firefighters Equip	5,684	8,000	0	8,000	11,000
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*	Contributions	13,419	17,000	2,397	17,000	20,000
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**	Fire/EMS	4,367,273	4,827,560	2,108,798	4,822,914	5,135,600

The Animal Services Department is responsible for the enforcement of City Ordinances and applicable state laws pertaining to animals. The department enforces a restraint ordinance and impounds, cares for, and either provides adoptions, or disposes of stray and unwanted animals.

The removal of dead animals and unwanted wildlife are also functions of the Animal Services Department. Provisions of the State Rabies Control Act are strictly enforced by the department. The Animal Services Department coordinates a yearly pet vaccination.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Animal Services Supervisor	1	1	1
Animal Services Officer	2	2	3
Kennel Attendant	1	1	1
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	4	4	5

BUDGET SUMMARY

This budget includes the following:

1. An additional position of Animal Services officer due to an increase in call volume.
2. An increase in Operating Supplies of \$5,000 due to increasing the vaccinations on all animals brought into the shelter. Currently, only the animals that are adopted or transferred to rescue are the ones vaccinated. Staff recommends vaccinating every animal to help reduce the spread of disease and illness in the shelter.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
001-1800-425.11-01	Regular	133,916	149,795	64,714	149,795	191,452
001-1800-425.11-20	Overtime/On Call	17,409	20,000	8,181	19,000	20,000
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* Salaries		151,325	169,795	72,895	168,795	211,452
Benefits						
001-1800-425.12-10	Payroll Taxes	10,996	12,224	5,209	12,224	15,101
001-1800-425.12-20	Retirement	19,845	21,412	9,083	21,412	31,820
001-1800-425.12-30	Health Insurance	22,787	24,288	11,363	24,288	30,775
001-1800-425.12-31	Life Insurance	252	252	126	252	315
001-1800-425.12-40	Workers' Compensation	3,357	2,802	1,796	2,802	3,110
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* Benefits		57,237	60,978	27,576	60,978	81,121
Professional Services						
001-1800-425.32-05	Professional Services	0	1,000	0	750	1,500
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* Professional Services		0	1,000	0	750	1,500
Utilities Services						
001-1800-425.41-10	Electric	3,109	3,000	881	3,200	3,200
001-1800-425.41-20	Water	983	900	486	1,000	1,000
001-1800-425.41-30	Sewer	826	750	408	850	850
001-1800-425.41-40	Gas-Centerpoint	1,299	1,800	1,285	2,000	2,000
001-1800-425.41-51	Long Distance	40	50	17	50	0
001-1800-425.41-52	Telephone-Mobile Phone	1,385	2,100	842	2,100	2,800
001-1800-425.41-60	Pagers	41	0	0	0	0
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* Utilities Services		7,683	8,600	3,921	9,200	9,850
Repairs/Maintenance						
001-1800-425.43-11	Office Maint.-Equipment	0	150	0	150	150
001-1800-425.43-21	V&E Maint.-Motor Vehicles	1,071	2,000	475	1,700	2,000
001-1800-425.43-22	V&E Maint.-Machine & Tool	0	200	0	200	200
001-1800-425.43-24	V&E Maint.-Communications	0	400	0	400	400
001-1800-425.43-30	Buildings Maintenance	324	1,500	0	1,500	3,000
		-----	-----	-----	-----	-----
* Repairs/Maintenance		1,395	4,250	475	3,950	5,750
General Supplies						
001-1800-425.61-20	Postage	146	300	56	300	300
001-1800-425.61-30	Operating Supplies	15,162	20,000	10,829	22,000	25,000
001-1800-425.61-44	Public Education Supplies	0	200	0	200	200
001-1800-425.61-60	Uniforms	1,064	3,000	0	3,000	3,000
001-1800-425.61-71	Special Rev. Expenditures	14,645	35,010	10,735	35,010	35,010
001-1800-425.61-80	Minor Tools and Equip.	0	1,400	0	1,400	1,400
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* General Supplies		31,017	59,910	21,621	61,910	64,910
Energy and Fuel						
001-1800-425.62-10	Gasoline	4,751	6,000	1,679	4,800	5,500
		-----	-----	-----	-----	-----
* Energy and Fuel		4,751	6,000	1,679	4,800	5,500
Education						
001-1800-425.66-10	Seminar Tuition	1,169	1,600	434	1,600	1,600
001-1800-425.66-20	Certification Fees	0	300	100	300	300
001-1800-425.66-50	Travel and Lodging	1,392	1,500	168	1,500	1,500
001-1800-425.66-55	Meals	438	500	45	500	500
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
*	Education	2,999	3,900	747	3,900	3,900
**	Animal Services	256,407	314,433	128,914	314,283	383,983

The Planning/Codes Department administers the Zoning Ordinance, Subdivision Regulations, other City codes, State statutory and regulatory requirements, and Health codes. Specific areas of responsibility include: applications for rezoning of property; subdivision of land; variances to development requirements; annexation; long range plans; and health inspection services.

The Department is also charged with promoting the long-term growth and prosperity of the community. The Department provides staff support to the Planning and Zoning Commission, the Building and Standards Commission, and the Zoning Board of Adjustments.

The Department also provides services to ensure a high quality of public health within the City. Seguin has numerous establishments which require food inspections and permitting. All of these establishments require several inspections annually. The Department also offers food handler training for all persons in the City who work in food service.

Code compliance is one of the Department's major activities. This includes enforcement of the City's weedy lot and junk vehicle ordinances, responses to illegal trash dumping, insect and rodent control, sewer violations, and any other situations which in any way pose a risk to public health.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Director of Planning	1	1	1
Assistant Director of Planning	1	1	1
Administrative Technician	1	1	1
Building Official	1	1	1
Building Inspector	2	2	2
Permit Technician	1	1	1
Code Compliance Officer	1	1	1
Planner I	1	0	0
Environmental Health Supervisor	1	1	1
Planning Assistant	1	1	1
GIS Analyst	0	1	1
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	11	11	11

BUDGET SUMMARY

This budget includes a decrease in in redistricting of \$25,000 due to the fact the city will not go through the redistricting process in FY15.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Salaries					
001-2100-419.11-01	Regular	500,780	563,042	236,458	563,042	561,769
		-----	-----	-----	-----	-----
*	Salaries	500,780	563,042	236,458	563,042	561,769
	Benefits					
001-2100-419.12-10	Payroll Taxes	36,707	42,497	17,483	42,497	41,333
001-2100-419.12-20	Retirement	65,339	70,757	29,324	70,757	84,197
001-2100-419.12-30	Health Insurance	56,969	66,792	29,280	66,792	67,704
001-2100-419.12-31	Life Insurance	631	694	324	694	694
001-2100-419.12-40	Workers' Compensation	2,850	2,190	1,574	2,190	4,081
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*	Benefits	162,496	182,930	77,985	182,930	198,009
	Professional Services					
001-2100-419.32-05	Professional Services	8,113	9,700	790	5,000	6,800
001-2100-419.32-40	Weedy Lots	18,366	22,500	7,993	22,500	20,000
001-2100-419.32-55	Redistricting	0	25,000	1,338	1,338	0
001-2100-419.32-90	Building Demolition	12,995	25,000	0	25,000	25,000
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*	Professional Services	39,474	82,200	10,121	53,838	51,800
	Utilities Services					
001-2100-419.41-51	Long Distance	71	150	31	150	0
001-2100-419.41-52	Telephone-Mobile Phone	3,000	6,900	1,604	4,000	6,600
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*	Utilities Services	3,071	7,050	1,635	4,150	6,600
	Repairs/Maintenance					
001-2100-419.43-11	Office Maint.-Equipment	0	200	0	200	200
001-2100-419.43-21	V&E Maint.-Motor Vehicles	1,818	4,500	1,521	3,500	3,000
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*	Repairs/Maintenance	1,818	4,700	1,521	3,700	3,200
	Advertising					
001-2100-419.54-10	Publication of Notices	6,467	10,000	2,869	10,000	8,200
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*	Advertising	6,467	10,000	2,869	10,000	8,200
	General Supplies					
001-2100-419.61-10	Office Supplies	4,189	5,100	2,522	5,100	5,500
001-2100-419.61-20	Postage	4,363	5,300	1,776	5,300	4,500
001-2100-419.61-30	Operating Supplies	2,298	4,000	2,721	4,000	4,500
001-2100-419.61-60	Uniforms	2,081	1,650	1,266	1,650	1,650
001-2100-419.61-80	Minor Tools	2,608	3,125	1,611	3,125	3,175
		-----	-----	-----	-----	-----
*	General Supplies	15,539	19,175	9,897	19,175	19,325
	Energy and Fuel					
001-2100-419.62-10	Gasoline	8,887	9,200	2,485	9,200	9,000
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*	Energy and Fuel	8,887	9,200	2,485	9,200	9,000
	Miscellaneous					
001-2100-419.65-40	Annexation Expense	5,000	7,000	0	0	2,000
		-----	-----	-----	-----	-----
*	Miscellaneous	5,000	7,000	0	0	2,000
	Education					
001-2100-419.66-10	Seminar Tuition	5,340	14,655	145	5,000	9,500
001-2100-419.66-50	Travel and Lodging	4,303	4,600	3,093	3,500	4,000
001-2100-419.66-55	Meals	587	2,600	353	1,600	1,400
001-2100-419.66-60	Dues	2,268	3,240	1,345	2,400	2,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
001-2100-419.66-70	Subscriptions	306	7,700	4,153	7,700	4,400
*	Education	12,804	32,795	9,089	20,200	21,400
**	Planning/Codes	756,336	918,092	352,060	866,235	881,303

The City Secretary's office is primarily responsible for giving notice and the recording of City Council Meetings and is responsible for the charge of certain official records and documents of the City, including minutes of the City Council, adopted ordinances and resolutions, deeds and easements, and administers all City elections. In addition, the City Secretary's Office has frequent contact with the public regarding public meetings, minutes of meetings, and general information pertaining to the City.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
City Secretary	1	1	1
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	1	1	1

BUDGET SUMMARY

This budget includes a decrease in Election Expenses of \$20,000 due to the fact there was a bond election in FY14.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Salaries					
001-2200-414.11-01	Regular	42,160	42,945	19,605	42,945	43,615
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*	Salaries	42,160	42,945	19,605	42,945	43,615
	Benefits					
001-2200-414.12-10	Payroll Taxes	3,198	3,528	1,492	3,528	3,504
001-2200-414.12-20	Retirement	5,127	5,368	2,418	5,368	6,499
001-2200-414.12-30	Health Insurance	5,697	6,072	2,841	6,072	6,155
001-2200-414.12-31	Life Insurance	63	0	31	63	63
001-2200-414.12-40	Workers' Compensation	105	72	54	72	77
		-----	-----	-----	-----	-----
*	Benefits	14,190	15,040	6,836	15,103	16,298
	Utilities Services					
001-2200-414.41-51	Long Distance	6	50	3	50	0
		-----	-----	-----	-----	-----
*	Utilities Services	6	50	3	50	0
	Repairs/Maintenance					
001-2200-414.43-11	Office Maint.-Equipment	0	100	0	100	100
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*	Repairs/Maintenance	0	100	0	100	100
	Advertising					
001-2200-414.54-10	Publication of Notices	1,688	2,950	350	2,950	2,950
		-----	-----	-----	-----	-----
*	Advertising	1,688	2,950	350	2,950	2,950
	General Supplies					
001-2200-414.61-10	Office Supplies	1,381	1,297	319	1,297	2,200
001-2200-414.61-20	Postage	136	100	55	100	100
001-2200-414.61-80	Minor Tools and Equipment	353	550	334	550	550
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*	General Supplies	1,870	1,947	708	1,947	2,850
	Miscellaneous					
001-2200-414.65-30	Election Expenses	34,239	50,000	24,680	30,000	30,000
001-2200-414.65-31	Municipal Code Updates	7,907	10,500	700	10,500	10,500
001-2200-414.65-34	Minute/Ordinance Supplies	490	903	903	903	0
		-----	-----	-----	-----	-----
*	Miscellaneous	42,636	61,403	26,282	41,403	40,500
	Education					
001-2200-414.66-10	Seminar Tuition	0	900	25	900	900
001-2200-414.66-50	Travel and Lodging	75	900	0	900	900
001-2200-414.66-55	Meals	0	400	0	400	400
001-2200-414.66-60	Dues	260	500	275	500	500
001-2200-414.66-70	Subscriptions	407	750	695	750	750
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*	Education	742	3,450	995	3,450	3,450
**	City Secretary	103,292	127,885	54,779	107,948	109,763

Human Resources provide direction and support in human resource management to the City of Seguin departments.

The department's mission is to establish and maintain a work environment that:

1. Manages employees in a way that is fair and consistent;
2. Provides opportunities for employees to contribute to the organization;
3. Recognizes employee contributions through an appropriate reward system;
4. Fosters effective communication between the City Manager, management staff and all employees;
5. Coordinates employee performance evaluation process;
6. Reviews City positions and compensation to assure City of Seguin offers competitive opportunities to recruit qualified personnel;
7. Coordinates employee training programs including citizen relations, safety, and management development;
8. Coordinates activities to recruit the best applicants for employment opportunities with the City.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Director of Human Resources*	1	1	1
Assistant Director of Human Resources*	1	1	1
Payroll/Benefit Coordinator*	1	1	1
Recruitment Coordinator*	1	1	1
Receptionist*	1	1	1
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	5	5	5
Part-time Clerk*	1	1	1

* One-half of salary and benefits funded in Utility Fund

BUDGET SUMMARY

This budget includes the following:

1. An increase in Professional Services of \$3,000 due to increase in pre-employment testing and background checks.
2. A decrease in Recruitment of \$5,000 due to less print advertising for open positions. A lot more position openings are now being advertised online.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
001-2300-417.11-01	Regular	150,502	162,633	73,535	162,633	171,220

*	Salaries	150,502	162,633	73,535	162,633	171,220
Benefits						
001-2300-417.12-10	Payroll Taxes	11,080	12,041	5,439	12,041	12,804
001-2300-417.12-20	Retirement	18,765	20,386	9,091	20,386	25,579
001-2300-417.12-30	Health Insurance	14,242	18,216	6,993	18,216	18,465
001-2300-417.12-31	Life Insurance	158	190	77	190	189
001-2300-417.12-40	Workers' Compensation	382	272	202	272	301

*	Benefits	44,627	51,105	21,802	51,105	57,338
Professional Services						
001-2300-417.32-05	Professional Services	38,296	40,000	20,743	44,000	43,000

*	Professional Services	38,296	40,000	20,743	44,000	43,000
Utilities Services						
001-2300-417.41-51	Long Distance	35	75	15	50	0
001-2300-417.41-52	Telephone-Mobile Phone	439	450	225	450	450

*	Utilities Services	474	525	240	500	450
General Supplies						
001-2300-417.61-20	Postage	995	1,200	489	1,000	1,000
001-2300-417.61-30	Operating Supplies	4,191	4,000	1,979	4,000	3,800
001-2300-417.61-80	Minor Tools and Equipment	118	500	50	500	450

*	General Supplies	5,304	5,700	2,518	5,500	5,250
Miscellaneous						
001-2300-417.65-50	Safety Committee	1,025	1,600	0	1,600	1,100
001-2300-417.65-51	Employee Recognition	16,928	24,600	16,943	24,600	26,000
001-2300-417.65-52	Recruitment	24,401	25,000	5,477	15,000	20,000

*	Miscellaneous	42,354	51,200	22,420	41,200	47,100
Education						
001-2300-417.66-10	Seminar Tuition	855	1,200	250	1,200	1,200
001-2300-417.66-40	City Training	852	3,175	325	2,000	3,175
001-2300-417.66-50	Travel and Lodging	901	1,500	151	1,500	1,600
001-2300-417.66-55	Meals	146	400	101	400	400
001-2300-417.66-60	Dues	464	565	165	565	425
001-2300-417.66-70	Subscriptions	659	700	537	700	725

*	Education	3,877	7,540	1,529	6,365	7,525

**	Human Resources	285,434	318,703	142,788	311,303	331,883

The Public Works Department performs duties and responsibilities to assure clean, safe, and efficient streets and drainage infrastructure. To accomplish this, the department performs repairs of streets and mows major rights-of-way and channels; cooperates with other departments providing heavy equipment; and maintains street signs and striping. This Department performs the collection and disposal of all brush and limbs inside the City of Seguin and a mulch program. The City's recycling facility is also overseen by the Department.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
City Engineer*	1	1	1
Public Works Director	1	1	1
Public Works Assistant	1	1	1
Brush Supervisor	1	1	1
Truck Driver	2	2	2
Heavy Equipment Operator	1	1	1
Crew Leader Streets	1	1	1
Equipment Operator	3	3	5
Collector/Driver	4	4	4
Collector I	2	2	2
Senior Heavy Equipment Operator	1	1	1
Project Manager*	1	1	1
Capital Projects Inspector*	1	2	2
Maintenance Supervisor	1	1	1
Light Equipment Operator	3	3	3
Sweeper Operator	2	2	2
Administrative Technician	1	1	1
Service Worker	0	1	1
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	27	29	29
Service Worker/Summer Temp.	2	2	2

*One-half of salary and benefits funded in the Utility Fund

BUDGET SUMMARY

This budget includes the following:

1. Two additional positions of Equipment Operator to address streets maintenance.
2. An increase in V&E Maintenance-Heavy Equipment of \$11,000 due to increased maintenance needs on older equipment.

3. A decrease in L&I Maintenance-St. Crossing/Striping of \$30,000. In FY14 additional funding was approved for street crossing and striping within school zones and throughout the city to remove old striping and replace with new.
4. A new line item of Recycling Programs of \$27,600. This is for Clean-Up Day expenses of \$10,000 and \$17,600 for expenses from a Hazardous Waste Grant the City was awarded.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
001-2400-431.11-01	Regular	866,774	965,404	406,066	965,404	1,014,660
001-2400-431.11-20	Overtime/On Call	8,366	12,000	4,605	12,000	12,000
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*	Salaries	875,140	977,404	410,671	977,404	1,026,660
Benefits						
001-2400-431.12-10	Payroll Taxes	65,142	73,806	30,573	73,806	75,403
001-2400-431.12-20	Retirement	109,975	120,984	50,992	120,984	152,354
001-2400-431.12-30	Health Insurance	139,573	157,873	66,755	157,873	169,261
001-2400-431.12-31	Life Insurance	1,546	1,641	740	1,641	1,735
001-2400-431.12-40	Workers' Compensation	36,306	26,671	18,060	26,671	28,870
		-----	-----	-----	-----	-----
*	Benefits	352,542	380,975	167,120	380,975	427,623
Professional Services						
001-2400-431.32-05	Professional Services	6,563	10,000	5,289	10,000	10,000
001-2400-431.32-35	Solid Waste Contract	1,189,101	1,136,000	508,719	1,136,000	1,136,000
001-2400-431.32-36	Recycling Contract	35,690	316,000	127,522	316,000	306,425
001-2400-431.32-50	Engineering	7,500	10,000	0	10,000	10,000
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*	Professional Services	1,238,854	1,472,000	641,529	1,472,000	1,462,425
Technical Services						
001-2400-431.34-11	State Fees	0	0	0	150	0
		-----	-----	-----	-----	-----
*	Technical Services	0	0	0	150	0
Utilities Services						
001-2400-431.41-50	Telephone Service	108	202	36	87	0
001-2400-431.41-51	Long Distance	62	40	27	60	0
001-2400-431.41-52	Telephone-Mobile Phone	3,000	4,800	1,962	4,000	5,750
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*	Utilities Services	3,170	5,042	2,025	4,147	5,750
Repairs/Maintenance						
001-2400-431.43-21	V&E Maint.-Motor Vehicles	5,942	9,500	3,223	9,500	9,500
001-2400-431.43-22	V&E Maint.-Machine & Tool	2,331	2,000	270	2,000	2,000
001-2400-431.43-23	V&E Maint.-Heavy Equip.	65,806	49,000	29,895	55,000	60,000
001-2400-431.43-24	V&E Maint.-Communications	0	400	0	400	400
001-2400-431.43-25	V&E Maint.-Pumps & Motors	1,956	0	1,795	0	0
001-2400-431.43-44	L&I Maint.-Streets Maint.	123,307	450,000	24,973	450,000	280,000
001-2400-431.43-48	L&I Maint.-Street Signs	15,759	16,000	1,781	10,000	16,000
001-2400-431.43-58	L&I Maint-St Cross/Stripe	21,581	60,000	9,417	60,000	30,000
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*	Repairs/Maintenance	236,682	586,900	71,355	586,900	397,900
Rental						
001-2400-431.44-10	Equipment Rental	1,129	14,000	1,279	14,000	8,000
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*	Rental	1,129	14,000	1,279	14,000	8,000
General Supplies						
001-2400-431.61-10	Office Supplies	3,837	3,700	1,514	3,700	3,700
001-2400-431.61-20	Postage	698	600	392	800	800
001-2400-431.61-30	Operating Supplies	6,592	9,400	4,881	10,000	10,000
001-2400-431.61-33	Chemicals	2,102	2,500	110	1,500	2,000
001-2400-431.61-48	Recycling Programs	0	0	0	0	27,600
001-2400-431.61-60	Uniforms	10,694	11,250	8,664	11,250	11,500
001-2400-431.61-80	Minor Tools and Equipment	4,391	27,000	1,622	25,000	27,475
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
*	General Supplies	28,314	54,450	17,183	52,250	83,075
	Energy and Fuel					
001-2400-431.62-10	Gasoline	78,000	92,375	26,401	92,375	95,000
		-----	-----	-----	-----	-----
*	Energy and Fuel	78,000	92,375	26,401	92,375	95,000
	Education					
001-2400-431.66-10	Seminar Tuition	1,205	2,250	1,006	2,250	2,250
001-2400-431.66-50	Travel and Lodging	385	1,250	115	1,250	1,250
001-2400-431.66-55	Meals	66	700	162	700	700
001-2400-431.66-60	Dues	1,278	1,200	859	1,200	1,300
		-----	-----	-----	-----	-----
*	Education	2,934	5,400	2,142	5,400	5,500
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**	Public Works Department	2,816,765	3,588,546	1,339,705	3,585,601	3,511,933

The Vehicle Maintenance Department supports other city departments through maintenance services for vehicle, tire, small engines and heavy equipment. The support also consists of compiling data and billing for all interdepartmental vehicle maintenance.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Vehicle Maintenance Supervisor	1	1	1
Automotive Technician II	2	2	2
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	3	3	3
Mechanic Trainee (Co-op Student)	1	1	1

BUDGET SUMMARY

This budget includes an increase in Education of \$3,810. This increase is to provide funding for an Automotive Technician to attend courses to become a Certified Emergency Vehicle Technician.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
001-2500-433.11-01	Regular	126,793	142,080	62,124	142,080	149,951
001-2500-433.11-20	Overtime/On Call	419	800	112	450	800
		-----	-----	-----	-----	-----
*	Salaries	127,212	142,880	62,236	142,530	150,751
Benefits						
001-2500-433.12-10	Payroll Taxes	8,873	9,945	4,377	9,945	10,045
001-2500-433.12-20	Retirement	15,593	16,958	7,704	16,958	22,977
001-2500-433.12-30	Health Insurance	17,091	18,216	8,522	18,216	18,465
001-2500-433.12-31	Life Insurance	189	189	94	189	189
001-2500-433.12-40	Workers' Compensation	2,921	2,179	1,564	2,179	2,403
		-----	-----	-----	-----	-----
*	Benefits	44,667	47,487	22,261	47,487	54,079
Utilities Services						
001-2500-433.41-10	Electric	10,350	13,000	4,620	12,000	12,000
001-2500-433.41-20	Water	5,190	5,000	2,517	5,000	5,000
001-2500-433.41-30	Sewer	1,043	1,200	521	1,200	1,200
001-2500-433.41-40	Gas-Centerpoint	1,246	1,500	1,086	1,850	1,900
001-2500-433.41-51	Long Distance	9	10	4	10	0
001-2500-433.41-52	Telephone-Mobile Phone	600	1,100	500	1,100	1,100
		-----	-----	-----	-----	-----
*	Utilities Services	18,438	21,810	9,249	21,160	21,200
Repairs/Maintenance						
001-2500-433.43-21	V&E Maint.-Motor Vehicles	2,156	2,500	1,143	2,500	2,500
001-2500-433.43-22	V&E Maint.-Machine & Tool	1,057	1,000	195	1,000	1,000
001-2500-433.43-24	V&E Maint.-Communications	0	100	0	100	100
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	3,213	3,600	1,338	3,600	3,600
Rental						
001-2500-433.44-10	Equipment Rental	0	100	0	100	100
		-----	-----	-----	-----	-----
*	Rental	0	100	0	100	100
General Supplies						
001-2500-433.61-30	Operating Supplies	9,653	9,160	5,786	9,160	9,160
001-2500-433.61-60	Uniforms	1,298	1,710	1,015	1,710	1,710
001-2500-433.61-80	Minor Tools & Equipment	1,057	1,100	384	1,100	1,100
		-----	-----	-----	-----	-----
*	General Supplies	12,008	11,970	7,186	11,970	11,970
Energy and Fuel						
001-2500-433.62-10	Gasoline	2,871	4,000	1,938	4,000	4,000
		-----	-----	-----	-----	-----
*	Energy and Fuel	2,871	4,000	1,938	4,000	4,000
Education						
001-2500-433.66-10	Seminar Tuition	270	500	400	500	2,000
001-2500-433.66-50	Travel and Lodging	298	490	490	490	2,400
001-2500-433.66-55	Meals	200	400	200	400	800
		-----	-----	-----	-----	-----
*	Education	768	1,390	1,090	1,390	5,200
Inventory (Over)/Short						
001-2500-433.99-99	(Overage)/Shortage	449	0	0	0	0
		-----	-----	-----	-----	-----
*	Inventory (Over)/Short	449	0	0	0	0
		-----	-----	-----	-----	-----
**	Vehicle Maintenance	209,626	233,237	105,297	232,237	250,900

The Main Street Director administers the Main Street Program in conjunction with the Texas Historical Commission. The Program emphasizes downtown economic revitalization through preservation and rehabilitation of historic buildings in order to provide the necessary image for the downtown area and serve as a unifying factor to encourage area merchants and building owners to reinvest in downtown.

The Director coordinates various community events including July 4th Parade, Fair Parade, Concerts in Central Park and Holiday Stroll.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Main Street Program Director	1	1	1
Main Street Program Assistant	1	1	1
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	2	2	2

BUDGET SUMMARY

This budget includes a decrease in Fix-it/Façade Improvements Program of \$5,000. This funding has been moved to the Hotel Occupancy Tax Fund, where the budget is now \$25,000.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
001-2800-418.11-01	Regular	114,572	121,923	54,987	121,923	108,476

*	Salaries	114,572	121,923	54,987	121,923	108,476
Benefits						
001-2800-418.12-10	Payroll Taxes	8,684	9,719	4,178	9,719	8,581
001-2800-418.12-20	Retirement	14,254	15,316	6,829	15,316	16,297
001-2800-418.12-30	Health Insurance	11,394	12,144	5,681	12,144	12,310
001-2800-418.12-31	Life Insurance	126	126	63	126	126
001-2800-418.12-40	Workers' Compensation	287	205	151	205	192

*	Benefits	34,745	37,510	16,902	37,510	37,506
Utilities Services						
001-2800-418.41-50	Telephone Service	152	172	71	152	0
001-2800-418.41-51	Long Distance	21	50	9	30	0
001-2800-418.41-52	Telephone-Mobile Phone	635	900	450	900	1,800

*	Utilities Services	808	1,122	530	1,082	1,800
Repairs/Maintenance						
001-2800-418.43-61	Downtown Maintenance	5,011	5,000	0	5,000	5,000

*	Repairs/Maintenance	5,011	5,000	0	5,000	5,000
Advertising						
001-2800-418.54-20	Promotional	700	700	0	700	700

*	Advertising	700	700	0	700	700
General Supplies						
001-2800-418.61-10	Office Supplies	1,015	1,000	274	1,000	1,000
001-2800-418.61-20	Postage	153	150	115	150	250
001-2800-418.61-71	Special Rev. Expenditures	8,531	0	3,609	5,990	0

*	General Supplies	9,699	1,150	3,997	7,140	1,250
Miscellaneous						
001-2800-418.65-12	Flag Program	400	400	400	400	400
001-2800-418.65-13	Downtown Christmas Lights	11,085	10,000	6,950	10,000	10,000

*	Miscellaneous	11,485	10,400	7,350	10,400	10,400
Education						
001-2800-418.66-10	Seminar Tuition	150	600	440	440	600
001-2800-418.66-50	Travel and Lodging	894	1,385	418	1,385	1,500
001-2800-418.66-55	Meals	733	800	222	500	800
001-2800-418.66-60	Dues	1,041	1,200	535	1,200	1,200
001-2800-418.66-70	Subscriptions	75	100	79	80	100

*	Education	2,893	4,085	1,694	3,605	4,200
Public Relations						
001-2800-418.67-25	Fourth of July Parade	2,588	2,500	113	2,500	3,000
001-2800-418.67-26	Downtown/Special Events	7,983	10,000	830	6,500	10,000
001-2800-418.67-28	Trade Days	9,384	10,000	5,337	9,000	10,000
001-2800-418.67-29	Green Team	12	400	0	0	0
001-2800-418.67-50	Fix-it/Facade Impr. Prog.	5,000	5,000	5,000	5,000	0

*	Public Relations	24,967	27,900	11,279	23,000	23,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
**	Downtown & Main St. Prog.	204,880	209,790	96,739	210,360	192,332

The Facilities Department is responsible for the maintenance of city facilities.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Facilities Manager*	1	1	1
Building Maintenance Specialist*	0	1	1
Building Maintenance Technician**	2	2	2
	--	--	--
	3	4	4

*One-half of salary and benefits funded in Utility Fund.

**Positions previously funded in Utility Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
001-2900-541.11-01	Regular	102,206	125,569	48,467	125,569	131,865
001-2900-541.11-20	Overtime/On Call	1,187	2,000	1,305	2,000	2,000
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*	Salaries	103,393	127,569	49,772	127,569	133,865
Benefits						
001-2900-541.12-10	Payroll Taxes	7,350	9,068	3,478	9,068	9,342
001-2900-541.12-20	Retirement	12,627	16,013	6,162	16,013	20,013
001-2900-541.12-30	Health Insurance	14,056	18,216	7,102	18,216	18,465
001-2900-541.12-31	Life Insurance	173	189	79	189	189
001-2900-541.12-40	Workers' Compensation	2,957	2,371	1,518	2,371	2,500
		-----	-----	-----	-----	-----
*	Benefits	37,163	45,857	18,338	45,857	50,509
Utilities Services						
001-2900-541.41-52	Telephone-Mobile Phone	450	1,000	225	450	450
		-----	-----	-----	-----	-----
*	Utilities Services	450	1,000	225	450	450
Repairs/Maintenance						
001-2900-541.43-21	V&E Maint.-Motor Vehicles	1,372	2,000	491	1,000	2,000
001-2900-541.43-22	V&E Maint.-Machine & Tool	1,191	1,200	6	1,200	1,200
001-2900-541.43-30	Buildings Maintenance	45,921	52,500	27,245	52,500	52,500
001-2900-541.43-62	L&I Maint.-Fairgrounds	1,559	4,000	527	2,000	4,000
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	50,043	59,700	28,269	56,700	59,700
General Supplies						
001-2900-541.61-30	Operating Supplies	1,417	2,000	617	1,500	2,000
001-2900-541.61-43	Safety Supplies	491	700	345	700	750
001-2900-541.61-60	Uniforms	775	1,140	243	500	1,140
001-2900-541.61-80	Minor Tools	0	4,500	250	4,500	4,500
		-----	-----	-----	-----	-----
*	General Supplies	2,683	8,340	1,455	7,200	8,390
Energy and Fuel						
001-2900-541.62-10	Gasoline	383	2,500	684	1,500	2,500
		-----	-----	-----	-----	-----
*	Energy and Fuel	383	2,500	684	1,500	2,500
		-----	-----	-----	-----	-----
**	Facilities	194,115	244,966	98,743	239,276	255,414

The Seguin-Guadalupe County Public Library provides resources for information, education, and recreation in appropriate print and non-print formats to enrich and enhance the lives and minds of its users throughout their lives. Services are free to all residents of Guadalupe County. The library features current, high-demand, high-interest materials in a variety of formats for persons of all ages as well as serves the community as a center of reliable information. It also encourages children from preschool age and up to develop an interest in reading and learning by offering programs and services. The library is also over the administration and enforcement of a Records Management Program pursuant to Local Government Records Act.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Library Director	1	1	1
Library Clerk	2	2	2
Library Technician	1	1	0
Technical Services Manager	0	0	1
Library Assistant	2	2	2
Youth Services Librarian	1	1	1
Assistant Library Director*	1	1	1
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	8	8	8
Part-time:			
Library Clerk	3	3	3
Shelver	1	1	1

*One-half of salary and benefits funded in Utility Fund

BUDGET SUMMARY

This budget includes an upgrade of Library Technician to Technical Services Manager to address technology needs at existing library and assist with planning for technology needs at new library.

The total direct budget for the library is as follows:

City of Seguin	\$466,629
Guadalupe County	\$166,695
Library Receipts	<u>\$ 23,500</u>
	\$656,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
001-3100-455.11-01	Regular	332,673	357,999	159,107	357,999	363,404

* Salaries		332,673	357,999	159,107	357,999	363,404
Benefits						
001-3100-455.12-10	Payroll Taxes	24,736	26,835	11,865	26,835	26,936
001-3100-455.12-20	Retirement	40,659	44,750	19,656	44,750	54,282
001-3100-455.12-30	Health Insurance	42,726	45,540	19,994	45,540	46,162
001-3100-455.12-31	Life Insurance	473	473	222	473	473
001-3100-455.12-40	Workers' Compensation	811	588	428	588	626

* Benefits		109,405	118,186	52,164	118,186	128,479
Utilities Services						
001-3100-455.41-10	Electric	19,011	24,000	9,713	24,000	24,000
001-3100-455.41-20	Water	3,138	3,900	1,188	3,500	3,500
001-3100-455.41-30	Sewer	891	850	447	850	900
001-3100-455.41-40	Gas-Centerpoint	515	500	234	500	500
001-3100-455.41-50	Telephone Service	528	410	173	410	415
001-3100-455.41-51	Long Distance	63	100	29	75	75
001-3100-455.41-52	Telephone-Mobile Phone	0	900	415	900	900
001-3100-455.41-53	Internet Access	4,319	4,525	2,162	4,400	4,400

* Utilities Services		28,465	35,185	14,360	34,635	34,690
Repairs/Maintenance						
001-3100-455.43-11	Office Maint.-Equipment	1,573	2,000	804	2,000	2,000
001-3100-455.43-12	Office Maint.-Computer	8,883	14,420	4,596	15,000	15,000
001-3100-455.43-30	Buildings Maintenance	925	2,000	0	2,000	2,000
001-3100-455.43-31	Bldg. Maint.-Annual Cont.	721	3,600	585	1,500	1,500

* Repairs/Maintenance		12,102	22,020	5,986	20,500	20,500
Rental						
001-3100-455.44-15	Office Equipment	3,150	3,600	1,575	3,600	3,600

* Rental		3,150	3,600	1,575	3,600	3,600
General Supplies						
001-3100-455.61-10	Office Supplies	9,766	10,000	4,128	10,000	10,000
001-3100-455.61-20	Postage	2,926	3,900	1,359	3,900	3,900
001-3100-455.61-30	Operating Supplies	20,689	20,000	15,293	20,000	20,800
001-3100-455.61-42	Records Management Sup.	471	1,500	0	800	800
001-3100-455.61-71	Special Rev. Expenditures	1,375	0	0	5,577	0
001-3100-455.61-85	Books	55,467	58,000	15,902	58,000	60,000
001-3100-455.61-88	Library Programs	4,590	4,600	2,105	4,600	5,000

* General Supplies		95,284	98,000	38,787	102,877	100,500
Miscellaneous						
001-3100-455.65-11	Credit Card Service Fees	312	500	469	700	500

* Miscellaneous		312	500	469	700	500
Education						
001-3100-455.66-10	Seminar Tuition	470	740	0	750	750
001-3100-455.66-50	Travel and Lodging	1,154	1,400	0	700	1,000
001-3100-455.66-55	Meals	108	357	0	150	150
001-3100-455.66-60	Dues	1,050	1,058	260	1,375	1,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
*	Education	2,782	3,555	260	2,975	3,275
**	Public Library	584,173	639,045	272,707	641,472	654,948

The purpose of the Parks and Recreation Department is to provide an opportunity to the citizens of the community to participate in a well organized recreational program conducted by trained personnel making use of equipped parks and recreational facilities. By providing recreational opportunity and a variety of facilities, it is hoped that the health, happiness, and morale of the citizens will be enhanced.

The Parks and Recreation Department is responsible for maintaining right-of-way areas of the city streets, city owned lots, drainage channels, grounds maintenance of city facilities, grounds maintenance of city parks, recreation facilities, establishing and conducting recreational programs, coordinating facilities for league and tournament play, and operating the Wave Pool.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Director of Parks & Recreation	1	1	1
Assistant Director of Parks & Recreation	0	1	1
Maintenance Superintendent	1	1	1
Crew Leader	1	3	3
Administrative Assistant	1	1	1
Light Equipment Operator	1	0	0
Recreation Program Coordinator	1	1	1
Parks and Recreation Superintendent	1	0	0
Landscape Technician	1	1	1
Service Worker	9	8	10
	--	--	--
	17	17	19
Part-time/Seasonal:			
Unit Coordinator	5	5	5
Camp Coordinator	1	1	1
Day Camp Counselors	12	12	12
Lead Instructor	9	9	9
Instructor	19	19	19
Service Worker/Summer Temp	2	2	2
	--	--	--
	48	48	48

BUDGET SUMMARY

This budget includes the following:

1. Two additional positions of Service Workers beginning April 1, 2015 to provide staffing for new park.
2. An increase in Fireworks Display of \$3,000 to provide for a larger fireworks display during the Fourth of July celebration.

3. Increases due to the new park include an increase in Electric of \$7,000, Water of \$20,000, Sewer of \$500, L&I Maintenance-Grounds of \$10,000, and Operating Supplies of \$3,000.
4. A new line item of Chemicals has been created for \$3,000. Previously these expenditures were included in Operating Supplies.
5. An increase in Day Camp Supplies of \$5,000. This is to account for the possible increase we may be paying to Seguin ISD due to the increase in day camp fees.
6. A decrease in After School Program Supplies of \$9,656. This is due to the fact we paid Seguin ISD their portion of the net profit for Day Camp and After School Program for two fiscal years in FY14.
7. A decrease in Special Revenue Expenditures of \$25,250 due to the City receiving a TIPHER grant in FY14 for the Sharrow Program.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
001-3400-452.11-01	Regular	730,595	796,700	331,476	796,700	859,403
001-3400-452.11-20	Overtime/On Call	77	1,000	0	1,000	1,000
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* Salaries		730,672	797,700	331,476	797,700	860,403
Benefits						
001-3400-452.12-10	Payroll Taxes	54,986	60,270	25,008	60,270	63,895
001-3400-452.12-20	Retirement	73,488	78,495	33,489	78,495	100,342
001-3400-452.12-30	Health Insurance	96,847	102,951	46,106	102,951	116,623
001-3400-452.12-31	Life Insurance	1,073	1,073	511	1,073	1,262
001-3400-452.12-40	Workers' Compensation	16,482	11,846	7,617	11,846	12,578
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* Benefits		242,876	254,635	112,731	254,635	294,700
Professional Services						
001-3400-452.32-08	Fireworks Display	10,479	14,000	6,948	9,232	17,000
001-3400-452.32-97	Contractor	2,052	0	0	0	0
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* Professional Services		12,531	14,000	6,948	9,232	17,000
Utilities Services						
001-3400-452.41-10	Electric	44,196	48,000	20,502	45,000	55,000
001-3400-452.41-20	Water	31,735	30,000	11,642	36,000	50,000
001-3400-452.41-30	Sewer	2,387	3,000	1,536	2,500	3,500
001-3400-452.41-50	Telephone Service	475	510	210	510	0
001-3400-452.41-51	Long Distance	74	100	28	100	0
001-3400-452.41-52	Telephone-Mobile Phone	2,793	3,900	1,950	4,400	4,800
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* Utilities Services		81,660	85,510	35,867	88,510	113,300
Repairs/Maintenance						
001-3400-452.43-21	V&E Maint.-Motor Vehicles	3,968	4,500	2,638	4,500	4,500
001-3400-452.43-22	V&E Maint.-Machine & Tool	1,583	3,000	505	3,000	3,000
001-3400-452.43-41	L&I Maint.-Grounds	5,789	7,500	4,108	7,500	17,500
001-3400-452.43-47	L&I Maint.-Playground Eq.	866	500	0	500	1,500
001-3400-452.43-64	L&I Maint.-Fountain	1,427	6,000	3,177	6,000	3,000
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* Repairs/Maintenance		13,633	21,500	10,427	21,500	29,500
Rental						
001-3400-452.44-10	Equipment Rental	1,071	5,000	536	3,000	3,500
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* Rental		1,071	5,000	536	3,000	3,500
Advertising						
001-3400-452.54-20	Promotional	3,228	3,000	1,030	3,000	3,000
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* Advertising		3,228	3,000	1,030	3,000	3,000
General Supplies						
001-3400-452.61-20	Postage	61	200	11	200	200
001-3400-452.61-30	Operating Supplies	17,492	17,000	7,250	17,000	20,000
001-3400-452.61-33	Chemicals	0	0	0	0	3,000
001-3400-452.61-40	Day Camp Supplies	14,192	18,000	0	18,000	23,000
001-3400-452.61-56	After School Program Sup.	15,072	49,656	39,394	49,656	40,000
001-3400-452.61-58	Softball Program Support	2,028	11,000	2,322	9,000	9,000
001-3400-452.61-60	Uniforms	6,232	5,460	4,213	5,460	5,500
001-3400-452.61-71	Special Rev. Expenditures	7,351	28,250	14,475	28,250	3,000
001-3400-452.61-80	Minor Tools	917	1,500	623	1,500	1,500
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
*	General Supplies	63,345	131,066	68,287	129,066	105,200
	Energy and Fuel					
001-3400-452.62-10	Gasoline	17,000	18,400	6,044	18,400	20,400
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*	Energy and Fuel	17,000	18,400	6,044	18,400	20,400
	Education					
001-3400-452.66-10	Seminar Tuition	1,694	1,250	185	980	980
001-3400-452.66-50	Travel and Lodging	39	1,250	900	1,250	1,250
001-3400-452.66-55	Meals	34	300	251	300	300
001-3400-452.66-60	Dues	417	730	377	1,000	1,000
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*	Education	2,184	3,530	1,713	3,530	3,530
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**	Parks and Recreation	1,168,200	1,334,341	575,058	1,328,573	1,450,533

The primary goal of the Golf Course is to provide quality recreation for citizens as well as visitors. Several factors in combination help achieve this goal. Course conditioning is probably the single most important factor. However, the availability of a fully stocked pro-shop, access to lessons for all skill levels, and most of all a friendly and helpful staff are beneficial to a successful golf operation.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Golf Pro	1	1	1
Assistant Pro/Starter	2	2	2
Golf Course Superintendent	1	1	1
Mechanic II	1	1	1
Groundskeeper	2	2	2
Groundskeeper II	1	1	1
Irrigation Technician	1	0	0
Chief Groundskeeper	0	1	1
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	9	9	9

BUDGET SUMMARY

This budget includes the following:

1. An increase in Chemicals of \$4,000 for increased spraying of fertilizer and growth regulator for the greens.
2. An decrease in Credit Card Service Fees and Golf Pro Commission of \$1,000 and \$12,500 respectively to reflect the changes in the Golf Pro contract.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
001-3600-453.11-01	Regular	322,637	344,768	156,199	344,768	359,371

* Salaries		322,637	344,768	156,199	344,768	359,371
Benefits						
001-3600-453.12-10	Payroll Taxes	24,325	26,211	11,851	26,211	27,408
001-3600-453.12-20	Retirement	39,532	43,064	19,302	43,064	53,681
001-3600-453.12-30	Health Insurance	51,272	54,648	25,566	54,648	55,394
001-3600-453.12-31	Life Insurance	568	568	283	568	568
001-3600-453.12-40	Workers' Compensation	8,626	6,025	4,566	6,025	6,632

* Benefits		124,323	130,516	61,568	130,516	143,683
Utilities Services						
001-3600-453.41-10	Electric	21,177	23,000	7,754	23,000	23,000
001-3600-453.41-20	Water	4,409	4,000	2,039	4,000	4,000
001-3600-453.41-30	Sewer	1,809	1,600	712	1,800	1,800
001-3600-453.41-50	Telephone Service	203	210	110	210	0
001-3600-453.41-51	Long Distance	12	50	5	50	0
001-3600-453.41-52	Telephone-Mobile Phone	900	900	450	900	900

* Utilities Services		28,510	29,760	11,071	29,960	29,700
Repairs/Maintenance						
001-3600-453.43-22	V&E Maint.-Machine & Tool	14,962	16,000	5,228	16,000	16,000
001-3600-453.43-25	V&E Maint.-Pumps & Motors	3,718	3,500	89	3,500	3,500
001-3600-453.43-30	Buildings Maintenance	431	1,750	271	1,750	1,750
001-3600-453.43-41	L&I Maint.-Grounds	2,561	4,200	211	4,200	4,200
001-3600-453.43-63	L&I Maint-Irrig./Drainage	4,510	6,000	2,214	6,000	7,000

* Repairs/Maintenance		26,182	31,450	8,014	31,450	32,450
Rental						
001-3600-453.44-10	Equipment Rental	2,266	5,000	2,088	2,500	5,000

* Rental		2,266	5,000	2,088	2,500	5,000
Insurance						
001-3600-453.52-10	Building/Auto Liability	1,000	1,000	1,000	1,000	1,000

* Insurance		1,000	1,000	1,000	1,000	1,000
General Supplies						
001-3600-453.61-30	Operating Supplies	6,120	6,000	2,203	6,000	6,000
001-3600-453.61-33	Chemicals	19,067	28,000	19,460	29,000	33,000
001-3600-453.61-60	Uniforms	2,170	2,250	1,902	1,903	2,250
001-3600-453.61-80	Minor Tools	780	900	0	900	2,400

* General Supplies		28,137	37,150	23,565	37,803	43,650
Energy and Fuel						
001-3600-453.62-10	Gasoline	9,840	11,200	4,595	11,200	11,200

* Energy and Fuel		9,840	11,200	4,595	11,200	11,200
Miscellaneous						
001-3600-453.65-11	Credit Card Service Fees	5,613	8,000	3,544	10,000	9,000
001-3600-453.65-36	Golf Pro Commission	34,064	62,500	20,679	60,000	50,000

* Miscellaneous		39,677	70,500	24,223	70,000	59,000
Education						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
001-3600-453.66-10	Seminar Tuition	175	400	0	400	400
001-3600-453.66-50	Travel and Lodging	0	200	0	200	200
001-3600-453.66-55	Meals	100	100	0	100	100
001-3600-453.66-60	Dues	485	900	280	900	900
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*	Education	760	1,600	280	1,600	1,600
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**	Golf Course Department	583,332	662,944	292,602	660,797	686,654

The Information Technologies Department is responsible for the purchase and maintenance of all computers, printers, software, servers, etc. within the City of Seguin. This budget was established and designated strictly for the City's computer/information technologies. Previously, the majority of these expenses were budgeted within the individual departments. The costs for this department are shared equally by the General Fund and the Utility Fund.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Information Systems Manager*	1	1	1
Information Systems Administrator*	0	1	1
Information Systems Specialist*	1	0	0
Information Systems Technician*	1	2	2
Radio/Technology Specialist*	0	0	1
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	3	4	5

*1/2 of salary and benefits funded in Utility Fund.

BUDGET SUMMARY

This budget includes the following:

1. An additional position of Radio/Technology Specialist for support for Police, Fire and Utility Departments who rely on mobile technology and communications equipment.
2. An increase in Office Maintenance-Computers of \$12,346 due to new maintenance contracts on new hardware/software.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Salaries					
001-8700-480.11-01	Regular	76,636	102,037	40,940	102,037	128,590
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*	Salaries	76,636	102,037	40,940	102,037	128,590
	Benefits					
001-8700-480.12-10	Payroll Taxes	6,172	8,237	3,317	8,237	10,616
001-8700-480.12-20	Retirement	10,233	13,825	5,556	13,825	21,110
001-8700-480.12-30	Health Insurance	8,545	12,144	4,807	12,144	15,387
001-8700-480.12-31	Life Insurance	95	126	53	126	158
001-8700-480.12-40	Workers' Compensation	209	185	124	185	249
001-8700-480.12-60	Car Allowance	6,219	7,200	3,554	7,200	10,830
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*	Benefits	31,473	41,717	17,413	41,717	58,350
	Utilities Services					
001-8700-480.41-51	Long Distance	9	25	4	15	0
001-8700-480.41-52	Telephone-Mobile Phone	1,246	1,665	845	1,665	3,060
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*	Utilities Services	1,255	1,690	849	1,680	3,060
	Repairs/Maintenance					
001-8700-480.43-12	Office Maint.-Computer	121,908	140,000	60,631	140,000	152,346
001-8700-480.43-15	Office Maint.-WiFi Netwrk	3,375	4,725	2,888	4,725	4,725
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*	Repairs/Maintenance	125,283	144,725	63,518	144,725	157,071
	General Supplies					
001-8700-480.61-20	Postage	20	50	2	30	50
001-8700-480.61-30	Operating Supplies	620	500	250	500	500
001-8700-480.61-80	Minor Tools	219	250	127	250	250
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*	General Supplies	859	800	379	780	800
	Education					
001-8700-480.66-10	Seminar Tuition	1,724	1,885	424	1,885	1,025
001-8700-480.66-50	Travel and Lodging	637	650	292	700	800
001-8700-480.66-55	Meals	125	175	0	175	200
001-8700-480.66-60	Dues	50	50	50	50	62
001-8700-480.66-70	Subscriptions	0	15	0	0	0
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*	Education	2,536	2,775	766	2,810	2,087
**	Information Technologies	238,042	293,744	123,865	293,749	349,958

The position of City Attorney has a separate budget similar to the position of City Secretary. The costs for this position are shared equally by the General Fund and the Utility Fund.

The City Attorney provides legal advice to Mayor, City Council, City Manager, and other City personnel on a variety of issues relating to City services. The City Attorney prepares City ordinances, reviews contracts, prepares easements, and attends the regular meetings of City Council.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
City Attorney	1	1	1
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	1	1	1

* One-half of salary and benefits is funded in the Utility Fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Salaries					
001-8900-412.11-01	Regular	54,593	58,229	25,897	58,229	61,644
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*	Salaries	54,593	58,229	25,897	58,229	61,644
	Benefits					
001-8900-412.12-10	Payroll Taxes	4,180	4,248	2,010	4,248	4,606
001-8900-412.12-20	Retirement	6,701	7,136	3,219	7,136	9,252
001-8900-412.12-30	Health Insurance	2,848	3,036	1,420	3,036	3,077
001-8900-412.12-31	Life Insurance	32	32	16	32	32
001-8900-412.12-40	Workers' Compensation	137	98	73	98	109
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*	Benefits	13,898	14,550	6,739	14,550	17,076
	Professional Services					
001-8900-412.32-15	Attorney Fees	853	7,500	135	2,500	5,000
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*	Professional Services	853	7,500	135	2,500	5,000
	Utilities Services					
001-8900-412.41-51	Long Distance	3	70	1	20	0
001-8900-412.41-52	Telephone-Mobile Phone	450	451	225	451	450
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*	Utilities Services	453	521	226	471	450
	General Supplies					
001-8900-412.61-10	Office Supplies	69	250	45	150	150
001-8900-412.61-20	Postage	46	150	28	75	75
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*	General Supplies	115	400	73	225	225
	Education					
001-8900-412.66-10	Seminar Tuition	400	387	0	387	400
001-8900-412.66-50	Travel and Lodging	55	500	479	1,500	1,000
001-8900-412.66-55	Meals	5	100	0	50	100
001-8900-412.66-60	Dues	133	313	313	313	430
001-8900-412.66-70	Subscriptions	253	350	183	350	400
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*	Education	846	1,650	974	2,600	2,330
**	City Attorney	70,758	82,850	34,044	78,575	86,725

BUDGET SUMMARY

This budget includes:

1. An increase of \$89,732 for Indigent Health Care. The formula for the indigent health care is based upon the property tax levy and sales tax revenue of the county. Based upon the increase in sales tax revenue, a larger increase is estimated for indigent health care.
2. An increase in the Transfers to General I&S Fund of \$188,584 for 2013 Certificates of Obligation and 2014 General Obligations Bonds issued in FY14 but not included in the tax rate calculation.
3. An increase of \$300,000 for Indirect Cost Allocation.
4. A new line item for Class/Comp Study Contingency of \$100,000. This is to fund any adjustments recommended by our consultants.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Professional Services						
001-9000-599.32-05	Professional Services	676	4,675	169	1,000	5,000
001-9000-599.32-09	Preventive Medical	4,120	5,600	800	5,600	5,840
001-9000-599.32-22	Seguin Youth Services	0	0	51,059	130,000	0

* Professional Services		4,796	10,275	52,028	136,600	10,840
Utilities Services						
001-9000-599.41-10	Electric	40,728	43,000	19,968	42,000	42,500
001-9000-599.41-20	Water	6,754	6,750	3,003	6,500	6,750
001-9000-599.41-30	Sewer	1,904	2,200	765	1,850	1,900
001-9000-599.41-40	Gas-Centerpoint	573	600	387	700	700
001-9000-599.41-50	Telephone Service	20,422	22,000	10,863	21,000	28,000
001-9000-599.41-51	Long Distance	599	500	313	750	1,500
001-9000-599.41-53	Internet Access	9,516	9,695	9,924	18,625	0

* Utilities Services		80,496	84,745	45,223	91,425	81,350
Repairs/Maintenance						
001-9000-599.43-24	V&E Maint.-Communications	26,982	35,000	21,271	34,000	35,500
001-9000-599.43-28	Generators	1,503	1,500	516	1,500	1,500
001-9000-599.43-31	Bldg. Maint.-Annual Cont.	135	460	291	559	600

* Repairs/Maintenance		28,620	36,960	22,078	36,059	37,600
Rental						
001-9000-599.44-15	Office Equipment	8,172	8,500	4,102	8,150	8,500

* Rental		8,172	8,500	4,102	8,150	8,500
Insurance						
001-9000-599.52-10	Building/Auto Liability	109,888	130,000	75,843	130,000	125,000
001-9000-599.52-40	Unemployment Insurance	3,242	10,000	9,370	29,000	15,000

* Insurance		113,130	140,000	85,213	159,000	140,000
Miscellaneous						
001-9000-599.65-11	Credit Card Service Fees	17,855	20,000	10,738	20,000	20,000
001-9000-599.65-15	Cash Over/Short	17-	100	25-	26-	0
001-9000-599.65-91	Bad Debt Expense	8,307	10,000	8,869	14,700	15,000
001-9000-599.65-92	Indirect Cost Allocation	3,674,342-	3,400,000-	1,700,000-	3,400,000-	3,700,000-
001-9000-599.65-98	Class/Comp St.Contingency	0	0	0	0	100,000

* Miscellaneous		3,648,197-	3,369,900-	1,680,419-	3,365,326-	3,565,000-
Education						
001-9000-599.66-60	Dues	4,389	4,100	500	3,730	4,000

* Education		4,389	4,100	500	3,730	4,000
Public Relations						
001-9000-599.67-10	Public Relations	4,213	4,000	1,928	4,000	4,000

* Public Relations		4,213	4,000	1,928	4,000	4,000
Contributions						
001-9000-599.81-20	Guadalupe Valley Hospital	1,301,013	1,380,492	0	1,380,492	1,470,224
001-9000-599.81-21	Prescription Assistance	25,000	5,000	5,000	5,000	5,000
001-9000-599.81-25	AACOG Transportation	32,175	0	0	0	0
001-9000-599.81-43	Guadalupe County MHMR	703	0	0	0	0
001-9000-599.81-44	RSVP	1,590	0	0	0	0
001-9000-599.81-45	Activity Center	7,453	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET	
001-9000-599.81-46	Family Violence Shelter	2,146	0	0	0	0	
001-9000-599.81-62	Seguin Youth Services	5,423	0	0	0	0	
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*	Contributions	1,375,503	1,385,492	5,000	1,385,492	1,475,224	
	Intragvt. Transfers						
001-9000-599.82-31	General I&S Fund	3,347,765	2,848,678	2,868,648	2,925,000	3,037,262	
001-9000-599.82-36	General Fd. Capital Proj.	2,039,652	1,739,909	1,187,889	1,739,909	1,967,554	
001-9000-599.82-92	Transfers to Retiree Ins.	0	76,172	76,172	76,172	39,472	
001-9000-599.82-99	Economic Development	1,153,031	1,116,667	373,809	1,116,667	1,126,667	
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*	Intragvt. Transfers	6,540,448	5,781,426	4,506,518	5,857,748	6,170,955	
	Use of Fund Balance						
001-9800-599.97-00	Use of Fund Balance	0	1,731,049-	0	1,731,049-	1,759,504-	
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*	Use of Fund Balance	0	1,731,049-	0	1,731,049-	1,759,504-	
**	General	4,511,570	2,354,549	3,042,171	2,585,829	2,607,965	

**GENERAL
FUND
CAPITAL
PROJECTS**

**GENERAL FUND
CAPITAL EQUIPMENT**

<u>Project</u>	<u>Project Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
1. Golf Carts (Golf) (Year Two of Three-year Lease)	\$135,103	\$70,488	GOLF
2. Sweeper (Public Works/Streets) (4-Year Lease), (Final Payment)	\$12,218	\$12,218	FY2015
3. Street Patch Truck w/Roller (Public Works/Streets) (4-Year Lease), (Final Payment)	\$8,625	\$8,625	FY2015
4. Street Sweeper (Public Works/Streets) (Year Two of Four-year Lease/Purchase)	\$163,048	\$50,169	FY2015
5. Articulated Rubber Tire Wheel Loader (Public Works) (Year Two of Four-year Lease/Purchase)	\$98,396	\$30,276	FY2015
6. Communication Center Radio Upgrade	\$114,126	\$114,126	FY2014
7. Equipment (Fire/EMS)	\$25,000	\$2,682	FY2014
		\$22,318	FY2015
8. Equipment (Police)	\$25,000	\$2,967	FY2014
		\$22,033	FY2015
9. Technology Items	\$100,000	\$4,000	FY2014
		\$96,000	FY2015
10. Patrol Vehicles (7) (Police)	\$384,312	\$384,312	FY2014
11. Brush Truck (Fire/EMS)	\$135,000	\$135,000	FY2014
12. 1/2 Ton Pickup (Engineering)	\$25,000	\$25,000	FY2015
13. Tractor/Mower (Parks)	\$40,000	\$40,000	FY2015
14. Backhoe with Boom Ext. and Thumb (Public Works)	\$85,000	\$85,000	FY2015
15. Body Armor (Police)	\$8,520	\$4,260	FY2015
		\$4,260	BPV
16. Inflatable Boat with Trailer (Fire/EMS)	\$20,000	\$20,000	FY2015
17. Hydraulic Rescue Tools (Fire/EMS)	\$25,000	\$25,000	FY2015
18. Mental Health Police Officer Vehicle (Police)	\$38,050	\$38,050	MH

**GENERAL FUND
CAPITAL EQUIPMENT**

<u>Project</u>	<u>Project Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
19. 1 1/2 Ton Flat Bed Truck (Public Works/Streets)	\$55,000	\$55,000	FY2015
20. Brush Chipper (Public Works)	\$63,000	\$63,000	FY2015
21. Bobcat Skid Steer (Public Works/Streets)	\$45,000	\$45,000	FY2015
22. Vibratory Roller (Public Works/Streets)	\$62,000	\$62,000	FY2015
23. Breathing Air Compressor (Fire/EMS)	\$48,000	\$48,000	FY2015
24. Tandem Dump Truck (Public Works/Streets)	\$140,000	\$70,000	FY2015
		\$70,000	UFFY2015
25. Power Stretcher (Fire/EMS)	\$13,000	\$13,000	FY2015
26. Patrol Vehicles (Police)	\$400,000		
27. Equipment (Fire/EMS)	\$25,000		
28. Equipment (Police)	\$25,000		
29. Technology Items	\$100,000		
30. Remount Ambulance Chassis with power stretcher (Fire/EMS)	\$95,000		
31. Fire Inspector Vehicle	\$30,000		
32. 1 Ton Flatbed Pickup (Public Works/Streets)	\$45,000		
33. 3/4 Ton Pickup (Parks)	\$28,000		
34. Thermal Image Cameras (2) (Fire/EMS)	\$25,000		
35. 3/4 Ton Pickup (Public Works)	\$28,000		
36. Tactical Body Armor (Police)	\$15,000		
37. Body Armor Outer Shell (Police)	\$5,000		
38. Line Remover (Public Works/Streets)	\$8,000		
39. Pneumatic Roller (Public Works/Streets)	\$50,000		
40. Crack Sealer (Public Works/Streets)	\$75,000		
41. SUV (City Engineer/Public Works)	\$34,000		

**GENERAL FUND
CAPITAL EQUIPMENT**

<u>Project</u>	<u>Project Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
42. Automatic Transport Ventilator (Fire/EMS)	\$7,000		
43. Self-Contained Breathing Apparatus (Fire/EMS)	\$285,000		
44. Stage Lighting (Coliseum)	\$45,000		
45. Outdoor Movie Screen, Projector, Sound System (Parks)	\$25,000		
46. SUV (Project Manager-Public Works)	\$34,000		
47. Technology Items	\$75,000		
48. Full Size SUVs (3) (Fire/EMS)	\$135,000		
49. Track Loader (Public Works)	\$250,000		
50. Flex Wing 151 Shredder (Public Works)	\$15,000		
TOTAL	\$3,727,398	\$1,622,784	

Note: \$796,899 from FY2015

Legend

GF – General Fund
 UT – Utility Fund
 GOLF - Golf Capital Fund
 GC – Guadalupe County
 BPV - Bulletproof Vest Grant
 MH - State Mental Health Officer Grant

**GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS
MULTI-YEAR PROGRAM**

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
1. Walnut Springs Park (Phase II) (STEP Hike & Bike Trail - Parks)	\$3,144,266	\$1,895,371	TxDOT
		\$560,000	S
		\$457,291	DSB
		\$140,000	FY2011
		\$91,604	PDF
2. Walnut Branch Eco-System Restoration	\$8,195,783	\$5,000,000	COE
		\$2,692,500	In-Kind
		\$503,283	DSB
3. Library	\$14,800,000	\$14,800,000	GOB2014
4. Vaughan/San Antonio Street Park Property	\$4,205,000	\$4,200,000	GOB2014
Park Improvements		\$5,000	THG
Trees		\$20,000	TMF
5. Starcke Park Improvements	\$500,000	\$500,000	GOB2014
Wave Pool Sand Filter Replacement (2)			
Disc Golf Course			
Playscape Improvements			
Tennis Court Resurfacing & Windscreen			
Medium Pavillion			
6. Starcke Park Restrooms (Playscape & Bowl)	\$200,000	\$200,000	GOB2014
7. Manuel Castilla Park Restrooms	\$100,000	\$100,000	GOB2014
8. College/Cedar Streets Sidewalk Network	\$598,923	\$427,938	TXDOT
Construction	\$534,923	\$64,000	FY2014
Engineering/Survey	<u>\$64,000</u>	\$106,985	FY2015
	\$598,923		
9. Jefferson Street Sidewalk Network	\$571,881	\$408,704	TXDOT
Construction	\$510,881	\$61,000	FY2014
Engineering/Survey	<u>\$61,000</u>	\$102,177	FY2015
	\$571,881		

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
10. Sidewalks	\$110,000	\$50,000	SEDC
Austin Street (Washington to Live Oak)		\$35,900	SF
East Court (Miscellaneous Locations)		\$24,100	FY2015
Downtown (W. Nolte & Misc. Locations)			
11. Kitchen Improvements (Coliseum)	\$25,000	\$25,000	CF
12. Enterprise Software	\$850,000	\$375,000	FY2013
		\$375,000	UFFY2013
		\$50,000	FY2014
		\$50,000	UFFY2014
13. Subdivision/Zoning Unified Code	\$187,500	\$87,500	FY2013
		\$87,500	UTFY2013
		\$6,250	FY2014
		\$6,250	UTFY2014
14. AACOG Bus Service	\$60,062	\$60,062	FY2015
15. Mays Creek Flood Study	\$15,883	\$8,600	FY2013
		\$7,283	FY2015
16. Truck Route Plan (Engineering)	\$20,000	\$20,000	FY2013
17. Manuel Castilla Park Improvements	\$25,000	\$25,000	S
18. Walking Trail Resurfacing (Manuel Castilla Park)	\$10,000	\$10,000	S
19. Wayfinding Signage Plan	\$40,000	\$40,000	HOT
Plan	\$40,000		
Improvements	NE		
20. Animal Services Facility	\$2,230,000	\$30,000	FY2014
Planning	\$30,000		FP
Construction	<u>\$2,200,000</u>		
	\$2,230,000		
21. ISO Fire Service Study (Fire/EMS)	\$18,000	\$18,000	FY2015
22. Walnut Springs Park Nolte Street Parking	\$60,000	\$60,000	SH
23. Website Updates	\$40,000	\$10,000	HOT
		\$10,000	FY2015
		\$10,000	SEDC
		\$10,000	UTFY2015

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
24. City Branding Project	\$50,000	\$12,500	HOT
		\$12,500	FY2015
		\$12,500	SEDC
		\$12,500	UTFY2015
25. City Hall Liftstation Sludge Pump Replacement (Facilities)	\$15,000	\$15,000	FY2015
26. Replacement Water Line Plumbing (Central Station)	\$35,000	\$35,000	FY2015
27. Overhead Door Oil Pit Area (Vehicle Maintenance)	\$8,500	\$8,500	FY2015
28. Repaint Flooring of Wave Pool (Parks)	\$15,000	\$15,000	FY2015
29. Air Conditioning Duct Cleaning (Coliseum)	\$20,000	\$20,000	CF
30. Bus Stop Pads (5)	\$30,000	\$30,000	FY2015
31. Riverside Cemetery (Parks)			
Fencing	\$24,000	\$50,000	RCF
Roadway Resurfacing	\$15,000		
Sign	<u>\$11,000</u>		
	\$50,000		
32. Pro Shop Roof/HVAC Replacement/Flooring – (Golf)	\$100,000	\$45,000	GBF
33. Sidewalks			
(South Guadalupe St. - Court to Nolte)	\$155,000		
(West Nolte - Guadalupe to Camp)			
34. Repaint Exterior of Sebastopol House (Parks)	\$20,000		
35. Window Replacement (City Hall)	\$150,000		
36. Gloria Street House		N/E	
37. City Hall/Annex Building Expansion		N/E	
38. Parking Lot (Police)		N/E	
39. Exterior Cleaning (Coliseum)		N/E	
40. Utility Warehouse Conversion/Remodel to Public Works		N/E	
41. Coliseum Roof Replacement	\$300,000		
42. Washbay for Warehouse		N/E	
43. Community Activity Center (Parks)	\$750,000		
44. Second Floor Finish-out Office Expansion (Police)	\$200,000		

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
45. Records Management Facility			N/E
46. Fire Station	\$2,000,000		
47. City Hall Parking Lot	\$45,000		
48. Downtown Public Restrooms – (Main Street)			N/E
49. Arena Restrooms Rehab			N/E
50. Turf Irrigation and Seed at Sebastopol House (Parks)	\$20,000		
51. Historic Document Presentation			N/E
52. Public Works Warehouse – Install 4 Roll-Up Doors	\$30,000		
53. City Council Chamber Audio/Visual, Phase II	\$35,000		
54. City Council Chamber Improvements	\$55,000		
55. Playscape Protective Surface	\$200,000		
56. Pavilions Manuel Castilla Park (2) (Parks)	\$30,000		
57. Coliseum Repipe CHW/Make-up Water Mech Room Replace Chilled Water Valves	\$28,000		
58. Coliseum Exterior Painting	\$125,000		
59. Vehicle Maintenance – Office Remodel	\$5,000		
60. Coliseum Office Remodel	\$15,000		
61. Natatorium (Parks)	\$15,000,000		
62. Soccer Complex (Parks)	\$4,000,000		
63. Stage Lighting (Coliseum)	\$45,000		
64. Fire Museum ADA Accessibility Upgrades & Air Conditioning Replacement	\$30,000		
65. Replace Two Air Conditioning Units (Coliseum)	\$150,000		
66. Roof Safety Rails (2) (Coliseum)	\$5,000		
67. Kiddie Splash and Spray Features @ Wave Pool (Parks)	\$30,000		
68. Resurface Basketball Court at Manuel C. Castilla (Parks)	\$10,000		
69. Security System (Vehicle Maintenance)	\$5,000		

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
70. Pro Shop-Replace Carpet, Remodel Men's Restroom, Trim and Repaint Building (Golf)	\$20,000		
71. Fire Station 2 & 3, PD and Municipal Court Install BAS on HVAC System	\$18,000		
72. Seal Coat Wave Pool Parking Lot (Parks)	\$10,000		
73. Large Playscape (Manuel Castilla Park)	\$300,000		
74. Scoreboards Softball 4-Plex(4)	\$40,000		
	<hr/>	<hr/>	
TOTAL	<u>\$60,156,798</u>	<u>\$34,095,798</u>	

NOTE: \$444,607 from FY2015

Legend

CF – Coliseum Fund
DSB – Destination Seguin General Obligation Bonds
TDHCA – Texas Department of Housing & Community Affairs Grant
THG – Tony Hawk Grant
PDF – Park Development Fund
UF-Utility Fund
COE-Corp of Engineers
NE-No Estimate
RCF - Riverside Cemetery Fund

S – CPS Energy Settlement
GF – Golf Course Capital Projects Fund
GOB– General Obligation Bonds
TxDOT – Texas Department of Transportation
GOB2014-General Obligation Bonds 2014
SF - Sidewalk Fund
SH - Funded by sale of Mathis House
TMF - Tree Mitigation Fund
GBF - Golf Building Fund

**GENERAL FUND
STREET/HIGHWAY/DRAINAGE PROJECTS**

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
1. River Street Drainage System and Reconstruction (College to Mountain to intersection Milam to Nolte)	\$11,036,263	\$8,763,631	2010CO
San Marcos St. Drainage & Construction (Kingsbury to Mountain to Bauer to Gonzales)		\$2,014,909	2011 CO
North Austin Street Drainage		\$257,723	FY2014
Mountain/River Street Parking Lot			
2. Heideke Street Drainage System and Reconstruction (Kingsbury to Court and portion of Mountatin)	\$2,990,000	\$2,033,213	2010CO
		\$956,787	FP
3. North Austin Street Reconstruction and Drainage (Interstate 10 South to Railroad)	\$4,000,000	\$3,500,000	TxDOT
Street/Drainage		\$250,000	FY2011
Right of Way/Easement Acquisition		\$250,000	UTFY2014
4. Tor Drive (123 to 123 Bypass)	\$4,830,622	\$2,373,488	MPO
Engineering/Environmental Clearance	\$635,000	\$2,007,134	FP
Construction	\$3,439,837	\$448,000	FY2015
Contingency, TXDOT Fee, land and additional engineering	<u>\$755,785</u> \$4,830,622	\$187,000	2013CO
5. South River Street/Klein (Washington to Klein)	\$1,130,000	\$110,000	FY2014
Engineering	\$110,000		
Construction	<u>\$1,020,000</u>		
	\$1,130,000		
6. Vaughan Street (Court to Kingsbury - in-house)	\$75,000	\$75,000	FY2015
7. Preston Drive Utility Project Overlay (Hwy 90 to FM 466 - in-house)	\$75,000	\$75,000	FY2015
8. Ireland Street Drainage (Erskine to San Marcos)	\$120,000	\$50,000	FY2014
		\$70,000	FY2015
9. North Austin Street Alley Access (West Baxter to W. Martindale - in-house)	\$20,000	\$20,000	FY2015
10. Eighth Street Construction (Rio Nogales Drive South 2000')	\$920,000		

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
11. Fleming Street (Court to Kingsbury)	\$725,000		
12. Wal-Mart Development Area	\$3,100,000		
Fleming Street (Kingsbury to Hwy 78)			
C.H. Matthies (Hwy 46 to Fleming)			
13. South Milam Street (Nolte to Shelby)	\$500,000		
14. Stempel Road Reconstruction	\$1,200,000		
(123 Business to 123 Bypass)			
15. Guadalupe Street Drainage (Martindale to Baxter)	\$500,000		
16. King Street (Kingsbury to Hexcel)	\$1,000,000		
17. San Antonio Street Bridge	\$830,000		
TOTAL	\$33,051,885	\$23,441,885	

NOTE: \$688,000 from FY2015

Legend

GF – General Fund

FP – Financing Project

GOB – General Obligation Bonds

CO – Certificate of Obligation

TxDOT – Texas Department of Transportation

N/E – No Estimate

MPO-Metropolitan Planning Organization

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Intergovernmental Revenue						
State/Federal Gov. Grants						
036-0000-334.68-00	Bulletproof Vest Prtnrshp	973	4,277	49	0	4,260
036-0000-334.71-00	Neighborhood Stimulus Gr.	83,560	0	0	0	0

*	State/Federal Gov. Grants	84,533	4,277	49	0	4,260

**	Intergovernmental Revenue	84,533	4,277	49	0	4,260
Other Revenues						
Interest Revenues						
036-0000-361.01-00	Interest-Pooled Cash	250-	0	23-	85-	0
036-0000-361.02-00	Interest-Investment Pools	3,509	2,000	1,079	600	500

*	Interest Revenues	3,259	2,000	1,057	515	500
Miscellaneous Revenues						
036-0000-362.30-00	Miscellaneous	60	35,000	113,384	113,381	0

*	Miscellaneous Revenues	60	35,000	113,384	113,381	0

**	Other Revenues	3,319	37,000	114,440	113,896	500
Other Financing Sources						
Intragovernmental Tmsfrs						
036-0000-391.10-00	Transfers from General	2,039,652	1,739,909	1,187,889	1,739,909	1,967,554
036-0000-391.20-00	Transfers from Utility	0	0	0	14,008	0
036-0000-391.26-00	Transfers from Riverside	0	0	0	0	50,000
036-0000-391.38-00	Transf from Ut Cap Proj	0	14,008	14,008	0	0
036-0000-391.51-00	Transfer from CPS Agr. Fd	50,000	560,000	0	560,000	0
036-0000-391.60-00	Transfers from Occupancy	30,780	0	0	0	0
036-0000-391.70-00	Transfers from Coliseum	70,000	0	0	0	0

*	Intragovernmental Tmsfrs	2,190,432	2,313,917	1,201,897	2,313,917	2,017,554
Sale of Fixed Assets						
036-0000-392.20-00	Sale of Equipment	22,348	0	7	51	0

*	Sale of Fixed Assets	22,348	0	7	51	0

**	Other Financing Sources	2,212,780	2,313,917	1,201,904	2,313,968	2,017,554

***	General Fd Capital Proj.	2,300,632	2,355,194	1,316,392	2,427,864	2,022,314

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Professional Services						
036-9000-599.32-05	Professional Services	229,344	304,662	31,035	57,511	47,783
036-9000-599.32-21	Cable TV Services	218	12,365	55	55	0

* Professional Services		229,562	317,027	31,090	57,566	47,783
Energy and Fuel						
036-9000-599.62-10	Gasoline	8,627	1,958	0	0	0

* Energy and Fuel		8,627	1,958	0	0	0
Capital Outlay						
036-9000-599.70-10	Land	94,149	152,338	144,102	144,102	0
036-9000-599.70-20	Buildings	42,931	0	0	0	0
036-9000-599.70-25	Improvements to Buildings	24,211	112,010	60,387	77,832	8,500
036-9000-599.70-30	Impr. Other Than Building	649,862	1,547,705	132,544	676,329	1,066,262
036-9000-599.70-61	Mach. & Equip.-Office	88,027	571,848	140,961	243,300	96,000
036-9000-599.70-62	Mach. & Equip.-Heavy Eqp.	0	60,000	2,027	2,027	192,000
036-9000-599.70-63	Mach. & Equip.-Mjr. Tools	0	102,930	3,153	61,083	88,000
036-9000-599.70-64	Mach. & Equip.-Commun.	0	70,000	0	0	0
036-9000-599.70-65	Mach. & Equip.-Small Eqp.	83,883	383,272	332,812	361,572	173,871
036-9000-599.70-71	Transportation-Vehicles	382,434	1,206,183	377,279	684,970	188,050
036-9000-599.70-90	Furniture and Fixtures	8,806	0	0	0	0

* Capital Outlay		1,374,303	4,206,286	1,193,264	2,251,215	1,812,683
Contributions						
036-9000-599.81-25	AACOG Transportation	0	64,350	64,350	64,350	60,062
036-9000-599.81-96	Other Marketing Projects	0	20,000	2,584	8,000	0
036-9000-599.81-97	Econ Dev/Fix-It Facade	0	12,727	0	0	0
036-9000-599.81-98	Other Historical Projects	0	10,780	6,250	10,780	0

* Contributions		0	107,857	73,184	83,130	60,062
Capital Lease Payments						
036-9000-599.93-00	Capital Lease Principal	0	0	18,024	54,454	74,404
036-9000-599.93-60	Street Sweeper	46,111	47,633	23,623	47,633	12,152
036-9000-599.93-65	Street Patching Truck	32,550	33,624	16,675	33,623	8,578
036-9000-599.94-00	Capital Lease Interest	0	0	2,087	5,879	6,039
036-9000-599.94-60	Street Sweeper	2,759	1,238	812	1,238	66
036-9000-599.94-65	Street Patching Truck	1,947	874	573	874	47

* Capital Lease Payments		83,367	83,369	61,795	143,701	101,286
Use of Fund Balance						
036-9800-599.97-00	Use of Fund Balance	0	106,432-	0	0	0
036-9800-599.97-01	Project Roll/Prior Years	0	2,254,871-	0	0	0

* Use of Fund Balance		0	2,361,303-	0	0	0
** General Fd Capital Proj.		1,695,859	2,355,194	1,359,333	2,535,612	2,021,814

UTILITY

FUND

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Charges for Services						
Charges for Services						
002-0000-341.60-00	Econ. Dev. Serv./SEDC	115,303	111,667	37,381	111,667	112,667
002-0000-341.65-00	SEDC Salary Reimbursement	103,509	103,081	28,949	103,081	140,440
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*	Charges for Services	218,812	214,748	66,330	214,748	253,107
Charges for Services						
002-0000-343.10-01	Electricity-Residential	8,435,164	8,600,000	4,153,399	8,800,000	9,165,000
002-0000-343.10-02	Electricity-Commercial	1,766,804	1,700,000	848,730	1,800,000	2,785,000
002-0000-343.10-03	Electricity-Industrial	7,533,762	7,600,000	3,310,476	7,100,000	7,000,000
002-0000-343.10-04	Electricity-LPL	6,830,495	7,100,000	3,080,185	6,850,000	7,395,000
002-0000-343.10-05	Electricity-Sec.Light	111,314	110,000	55,218	110,000	110,000
002-0000-343.10-08	Electricity-Svc. Conn.	31,248	35,000	14,312	32,000	30,000
002-0000-343.10-09	Electricity-City Depts.	793,351	739,135	407,487	815,700	846,200
002-0000-343.20-01	Water-Residential	3,132,623	3,000,000	1,348,094	2,850,000	3,000,000
002-0000-343.20-02	Water-Commercial	3,164,471	3,200,000	1,377,053	2,900,000	3,104,500
002-0000-343.20-06	Water-Outside City Limits	8,213	5,000	4,711	7,500	7,500
002-0000-343.20-08	Water-Svc. Conn.	4,630	10,000	7,233	15,000	25,000
002-0000-343.20-09	Water-City Depts.	86,212	64,000	31,252	79,850	102,100
002-0000-343.20-11	Water-RNPP	1,416,843	1,400,000	740,266	1,800,000	1,450,000
002-0000-343.20-12	Water-RNPP Reuse	301,716	300,000	168,443	400,000	325,000
002-0000-343.20-15	Water-Springs Hill	0	0	0	0	391,071
002-0000-343.30-01	Sewer-Residential	1,992,257	1,900,000	945,264	1,865,000	1,900,000
002-0000-343.30-02	Sewer-Commercial	2,470,107	2,400,000	1,110,398	2,330,000	2,403,700
002-0000-343.30-07	Sewer-Testing Fees	45,133	45,000	19,566	40,500	74,000
002-0000-343.30-08	Sewer-Svc. Conn.	15,420	13,000	7,575	17,500	25,000
002-0000-343.30-09	Sewer-City Depts.	19,919	18,400	9,978	23,650	24,650
002-0000-343.30-11	Sewer-RNPP	319,602	300,000	138,848	315,000	315,000
002-0000-343.30-12	Sewer-Springs Hill System	224,014	215,000	106,260	215,000	215,000
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*	Charges for Services	38,703,298	38,754,535	17,884,749	38,366,700	40,693,721
Other Charges						
002-0000-348.10-00	Gross Billings	459,350	425,000	249,946	445,000	430,000
002-0000-348.20-00	Utility Service Charges	192,130	180,000	94,355	190,000	190,000
		-----	-----	-----	-----	-----
*	Other Charges	651,480	605,000	344,301	635,000	620,000
		-----	-----	-----	-----	-----
**	Charges for Services	39,573,590	39,574,283	18,295,380	39,216,448	41,566,828
Other Revenues						
Interest Revenues						
002-0000-361.01-00	Interest-Pooled Cash	8,195-	8,000-	1,910-	5,200-	5,500-
002-0000-361.02-00	Interest-Investment Pools	11,508	12,000	3,809	8,000	7,500
		-----	-----	-----	-----	-----
*	Interest Revenues	3,313	4,000	1,899	2,800	2,000
Miscellaneous Revenues						
002-0000-362.30-00	Miscellaneous	403,346	150,000	87,043	200,000	150,000
002-0000-362.43-00	Community Events	1,860	1,750	900	1,750	1,750
002-0000-362.48-00	SSLGC-SAWS Reservation	269,000	134,500	134,500	134,500	0
002-0000-362.86-00	Pole Attachment Fees	34,590	60,000	0	60,000	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
002-0000-362.87-00	CPS Water Rights Payments	125,000	125,000	0	125,000	130,000
*	Miscellaneous Revenues	833,796	471,250	222,443	521,250	341,750
**	Other Revenues	837,109	475,250	224,342	524,050	343,750
	Intragovernmental Service					
	User Fees					
002-0000-370.02-00	Janitorial Fees	80,000	80,000	40,000	80,000	80,000
*	User Fees	80,000	80,000	40,000	80,000	80,000
**	Intragovernmental Service	80,000	80,000	40,000	80,000	80,000
***	Utility	40,490,699	40,129,533	18,559,722	39,820,498	41,990,578

UTILITY

FUND

EXPENDITURES

This department is responsible for the billing and collection tasks for over 8,000 utility accounts. These tasks include billing, collection, customer relations and computer data entry.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Utility Billing Office Supervisor	1	1	1
Customer Service Representative	4	4	4
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	5	5	5
Part-time:			
Customer Service Representative	1	1	1

BUDGET SUMMARY

This budget includes the following:

1. An increase in Postage of \$2,000 for increased number of bills being mailed and a possible postage rate increase.
2. An increase in Seminar Tuition and Travel and Lodging of \$1,000 and \$2,000 respectively in order to allow Utility Billing Supervisor to attend the Eclara conference.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Salaries					
002-4400-512.11-01	Regular	171,073	187,548	85,010	187,548	201,907
		-----	-----	-----	-----	-----
*	Salaries	171,073	187,548	85,010	187,548	201,907
	Benefits					
002-4400-512.12-10	Payroll Taxes	12,387	13,493	6,109	13,493	14,680
002-4400-512.12-20	Retirement	21,629	23,443	10,481	23,443	30,084
002-4400-512.12-30	Health Insurance	28,484	30,360	14,203	30,360	30,775
002-4400-512.12-31	Life Insurance	316	316	157	316	316
002-4400-512.12-40	Workers' Compensation	418	314	232	314	354
		-----	-----	-----	-----	-----
*	Benefits	63,234	67,926	31,183	67,926	76,209
	Professional Services					
002-4400-512.32-05	Professional Services	1,112	8,000	2,226	9,300	10,000
		-----	-----	-----	-----	-----
*	Professional Services	1,112	8,000	2,226	9,300	10,000
	Utilities Services					
002-4400-512.41-51	Long Distance	53	100	23	50	0
		-----	-----	-----	-----	-----
*	Utilities Services	53	100	23	50	0
	Rental					
002-4400-512.44-15	Office Equipment	5,967	8,200	2,984	6,000	6,000
		-----	-----	-----	-----	-----
*	Rental	5,967	8,200	2,984	6,000	6,000
	General Supplies					
002-4400-512.61-10	Office Supplies	4,944	8,000	1,681	6,000	7,000
002-4400-512.61-20	Postage	57,226	63,000	30,680	63,000	65,000
002-4400-512.61-45	Billing Supplies	11,190	10,000	7,740	10,000	11,000
		-----	-----	-----	-----	-----
*	General Supplies	73,360	81,000	40,101	79,000	83,000
	Education					
002-4400-512.66-10	Seminar Tuition	548	2,000	325	2,000	3,000
002-4400-512.66-50	Travel and Lodging	648	3,000	455	3,000	5,000
002-4400-512.66-55	Meals	39	500	0	500	800
		-----	-----	-----	-----	-----
*	Education	1,235	5,500	780	5,500	8,800
	Depreciation					
002-4400-512.98-20	Administrative Services	2,589	0	0	0	0
		-----	-----	-----	-----	-----
*	Depreciation	2,589	0	0	0	0
	Utility Billing					
**	Utility Billing	318,623	358,274	162,307	355,324	385,916

Utility Administration is responsible for the engineering and inspection of construction projects; updating maps and plans, field notes, and utility layouts; helps to prepare department budgets; insures the proper administration of the electric, water/wastewater distribution, wastewater treatment plants, water plant, facilities, and golf.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Assistant City Manager	1	1	1
Utilities Assistant	1	1	1
Engineer	0	0	1
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	2	2	3
Intern	1	1	1

BUDGET SUMMARY

This budget includes an additional position of Engineer to provide engineering services for Utility departments.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Salaries					
002-4500-513.11-01	Regular	179,589	183,226	83,756	183,226	277,296
		-----	-----	-----	-----	-----
*	Salaries	179,589	183,226	83,756	183,226	277,296
	Benefits					
002-4500-513.12-10	Payroll Taxes	12,448	11,926	4,696	11,926	18,776
002-4500-513.12-20	Retirement	22,299	23,054	10,594	23,054	41,945
002-4500-513.12-30	Health Insurance	11,823	12,144	5,681	12,144	18,465
002-4500-513.12-31	Life Insurance	132	126	63	126	189
002-4500-513.12-40	Workers' Compensation	489	323	240	323	985
002-4500-513.12-60	Car Allowance	8,400	8,423	4,200	8,423	8,423
		-----	-----	-----	-----	-----
*	Benefits	55,591	55,996	25,474	55,996	88,783
	Professional Services					
002-4500-513.32-05	Professional Services	12,340	55,000	4,466	55,000	50,000
002-4500-513.32-11	Contract Inspector	5,331	0	0	0	0
		-----	-----	-----	-----	-----
*	Professional Services	17,671	55,000	4,466	55,000	50,000
	Utilities Services					
002-4500-513.41-51	Long Distance	18	25	8	25	0
002-4500-513.41-52	Telephone-Mobile Phone	900	900	450	900	1,800
		-----	-----	-----	-----	-----
*	Utilities Services	918	925	458	925	1,800
	Repairs/Maintenance					
002-4500-513.43-11	Office Maint.-Equipment	383	500	0	500	500
002-4500-513.43-21	V&E Maint.-Motor Vehicles	74	1,000	0	500	1,000
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	457	1,500	0	1,000	1,500
	Advertising					
002-4500-513.54-10	Publication of Notices	1,240	2,000	181	500	1,000
		-----	-----	-----	-----	-----
*	Advertising	1,240	2,000	181	500	1,000
	General Supplies					
002-4500-513.61-10	Office Supplies	491	500	405	500	900
002-4500-513.61-20	Postage	353	250	61	200	250
002-4500-513.61-30	Operating Supplies	351	750	79	200	375
002-4500-513.61-80	Minor Tools and Equipment	1,009	0	0	0	1,500
		-----	-----	-----	-----	-----
*	General Supplies	2,204	1,500	544	900	3,025
	Energy and Fuel					
002-4500-513.62-10	Gasoline	57	1,000	1	500	1,000
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*	Energy and Fuel	57	1,000	1	500	1,000
	Education					
002-4500-513.66-10	Seminar Tuition	3,540	3,000	795	2,725	3,000
002-4500-513.66-50	Travel and Lodging	7,797	7,500	1,912	7,500	7,500
002-4500-513.66-55	Meals	2,289	1,700	307	1,700	1,700
002-4500-513.66-60	Dues	19,261	21,000	9,871	19,606	4,500
		-----	-----	-----	-----	-----
*	Education	32,887	33,200	12,885	31,531	16,700
	Public Relations					
002-4500-513.67-10	Public Relations	3,626	4,000	2,443	4,000	3,500
		-----	-----	-----	-----	-----
*	Public Relations	3,626	4,000	2,443	4,000	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Depreciation					
002-4500-513.98-10	Utility Administration	4,584	0	0	0	0
		-----	-----	-----	-----	-----
*	Depreciation	4,584	0	0	0	0
		-----	-----	-----	-----	-----
**	Utility Administration	298,824	338,347	130,209	333,578	444,604

The Administrative Services Department furnishes management, personnel and financial services to the Utility Fund. This department includes portions of employees' salaries that are funded equally by the General Fund.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
City Manager *	1	1	1
Director of Finance *	1	1	1
Director of Human Resources *	1	1	1
City Engineer*	1	1	1
Assistant Library Director	1	1	1
Assistant Director of Finance *	1	1	1
Assistant Director of Human Resources *	1	1	1
Accounting Supervisor*	1	0	0
Purchasing Manager	0	1	1
Recruitment Coordinator*	1	1	1
Payroll/Benefit Coordinator *	1	1	1
Bookkeeper *	1	1	1
Citizen Relations Coordinator *	1	1	1
Accounts Payable Technician *	1	1	1
Receptionist *	1	1	1
Accounts Receivable Technician*	1	1	1
Assistant to City Manager*	1	1	1
Project Assistant*	1	1	1
Project Manager*	1	1	1
Part-time Clerk*	1	1	1
Buyer*	1	1	1
Purchasing Technician*	1	1	1
Capital Projects Inspector	1	2	2
Public Information Officer*	0	1	1
	--	--	--
	22	24	24

* One-half of salary and benefits funded in General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Salaries					
002-4600-515.11-01	Regular	708,933	791,484	346,885	791,484	791,430
		-----	-----	-----	-----	-----
*	Salaries	708,933	791,484	346,885	791,484	791,430
	Benefits					
002-4600-515.12-10	Payroll Taxes	50,413	56,581	24,536	56,581	56,274
002-4600-515.12-20	Retirement	87,153	100,026	43,231	100,026	119,156
002-4600-515.12-30	Health Insurance	62,665	72,864	30,809	72,864	73,859
002-4600-515.12-31	Life Insurance	694	757	341	757	757
002-4600-515.12-40	Workers' Compensation	4,134	3,358	1,535	3,358	1,536
002-4600-515.12-60	Car Allowance	4,200	4,212	2,100	4,212	4,800
		-----	-----	-----	-----	-----
*	Benefits	209,259	237,798	102,552	237,798	256,382
	Utilities Services					
002-4600-515.41-52	Telephone-Mobile Phone	3,589	4,140	1,835	4,000	4,060
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*	Utilities Services	3,589	4,140	1,835	4,000	4,060
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**	Administrative Services	921,781	1,033,422	451,273	1,033,282	1,051,872

The Electric Department is responsible for maintaining a safe, reliable, and economic electric system.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Electric Line Superintendent	1	1	1
Apprentice Lineworker	4	4	6
Crew Leader	2	2	3
Journeyman/Lineworker	4	4	5
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	11	11	15

BUDGET SUMMARY

The budget includes the following:

1. A new crew consisting of 2 Apprentice Lineworkers, 1 Crew Leader and 1 Journeyman have been added to work on in-house construction projects. This will save money by minimizing the amount paid to contractors.
2. A decrease in Other Maintenance-ROW User Fee of \$19,288 due to decrease in electric revenue.
3. An increase in Safety Supplies of \$8,000 due to replacing equipment that haven't been addressed in the past.
4. Increases due to the hiring of a new crew are Uniforms of \$4,900, Gasoline of \$10,000, Seminar Tuition of \$1,600, Travel and Lodging of \$1,000, and Meals of \$1,200.
5. A decrease in Wholesale Power Costs by \$501,688 based upon prior year activity and an estimated consumption.
6. An increase in Dues of \$20,225. The appropriation for the dues for APPA, TPPA and ERCOT have been moved from Utility Administration to this department.
7. A new line item for Public Relations has been added for \$7,500. This is the appropriation for our participation in the annual Lineman Rodeo.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
002-4700-531.11-01	Regular	409,324	576,937	236,043	576,937	784,204
002-4700-531.11-20	Overtime/On Call	72,315	55,000	26,610	60,000	60,000
		-----	-----	-----	-----	-----
* Salaries		481,639	631,937	262,654	636,937	844,204
Benefits						
002-4700-531.12-10	Payroll Taxes	36,418	48,356	19,630	48,356	62,346
002-4700-531.12-20	Retirement	72,900	79,105	32,471	79,105	125,921
002-4700-531.12-30	Health Insurance	62,665	66,792	26,544	66,792	92,324
002-4700-531.12-31	Life Insurance	694	694	294	694	946
002-4700-531.12-40	Workers' Compensation	4,880	4,925	3,060	4,925	6,756
		-----	-----	-----	-----	-----
* Benefits		177,557	199,872	81,998	199,872	288,293
Professional Services						
002-4700-531.32-97	Contractor	0	150,000	74,352	150,000	150,000
		-----	-----	-----	-----	-----
* Professional Services		0	150,000	74,352	150,000	150,000
Technical Services						
002-4700-531.34-40	Testing and Maint.	1,239	3,500	841	2,000	3,500
		-----	-----	-----	-----	-----
* Technical Services		1,239	3,500	841	2,000	3,500
Utilities Services						
002-4700-531.41-51	Long Distance	6	20	3	20	0
002-4700-531.41-52	Telephone-Mobile Phone	900	1,525	589	1,200	1,900
002-4700-531.41-60	Pagers	168	240	0	0	0
		-----	-----	-----	-----	-----
* Utilities Services		1,074	1,785	591	1,220	1,900
Repairs/Maintenance						
002-4700-531.43-21	V&E Maint.-Motor Vehicles	29,539	30,000	4,455	30,000	30,000
002-4700-531.43-22	V&E Maint.-Machine & Tool	1,431	2,000	1,103	2,000	2,000
002-4700-531.43-23	V&E Maint.-Heavy Equip.	29	1,500	0	750	1,500
002-4700-531.43-24	V&E Maint.-Communications	0	200	200	200	200
002-4700-531.43-46	L&I Maint.-Dist. System	241,733	245,000	104,654	245,000	250,000
002-4700-531.43-49	L&I Maint.-Street Lights	13,137	16,000	9,448	16,000	15,000
002-4700-531.43-50	L&I Maint.-Security Light	9,515	8,500	3,456	8,500	8,500
002-4700-531.43-51	Other Maint.-ROW User Fee	785,850	775,474	387,737	764,271	819,036
002-4700-531.43-53	L&I Maint.-Transformers	0	2,000	0	2,000	2,000
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* Repairs/Maintenance		1,081,234	1,080,674	511,052	1,068,721	1,128,236
General Supplies						
002-4700-531.61-20	Postage	14	25	0	25	25
002-4700-531.61-30	Operating Supplies	2,555	3,600	1,394	3,600	3,600
002-4700-531.61-43	Safety Supplies	7,998	10,000	7,904	10,000	18,000
002-4700-531.61-60	Uniforms	11,333	14,000	8,914	14,000	18,900
002-4700-531.61-80	Minor Tools and Equipment	10,502	22,600	18,166	22,600	16,000
		-----	-----	-----	-----	-----
* General Supplies		32,402	50,225	36,378	50,225	56,525
Energy and Fuel						
002-4700-531.62-10	Gasoline	27,312	35,000	12,272	35,000	45,000
002-4700-531.62-30	Wholesale Power	18,467,174	18,966,112	8,601,815	18,692,114	18,467,398
		-----	-----	-----	-----	-----
* Energy and Fuel		18,494,486	19,001,112	8,614,088	18,727,114	18,512,398
Education						
002-4700-531.66-10	Seminar Tuition	6,885	11,900	7,526	11,900	13,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET	
002-4700-531.66-50	Travel and Lodging	1,793	3,500	1,148	3,500	4,500	
002-4700-531.66-55	Meals	1,295	1,800	444	1,800	3,000	
002-4700-531.66-60	Dues	11,000	6,100	6,100	6,100	26,325	
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*	Education	20,973	23,300	15,218	23,300	47,325	
	Public Relations						
002-4700-531.67-10	Public Relations	0	0	0	0	7,500	
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*	Public Relations	0	0	0	0	7,500	
	Capital Outlay						
002-4700-531.70-31	Poles, Towers & Fixtures	87,839	80,000	23,804	80,000	90,000	
002-4700-531.70-32	Transformers	50,145	225,000	62,008	175,000	200,000	
002-4700-531.70-33	Service Lines	18,317	25,000	13,301	25,000	25,000	
002-4700-531.70-34	Meters	1,103	0	0	0	0	
002-4700-531.70-35	Street Lighting	1,897	4,000	3,359	4,000	5,000	
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*	Capital Outlay	159,301	334,000	102,472	284,000	320,000	
	Depreciation						
002-4700-531.98-30	Electric Distribution	541,412	0	0	0	0	
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*	Depreciation	541,412	0	0	0	0	
	Inventory (Over)/Short						
002-4700-531.99-99	(Overage)/Shortage	4,638-	0	40,123-	0	0	
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*	Inventory (Over)/Short	4,638-	0	40,123-	0	0	
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**	Electric Distribution	20,986,679	21,476,405	9,659,522	21,143,389	21,359,881	

The Utility Services Department is responsible for customer relations, customer support, dispatch of electric and water/wastewater personnel, and reliable metering of consumer electric and water consumptions.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Director of Utilities	1	1	1
Service Technician	1	1	1
Utilities Dispatcher	1	1	1
Meter Reader	2	2	0
Meter Tech	1	1	1
Utility Services Superintendent	1	1	1
Utility Material Coordinator	1	1	1
Utility Application System Analyst	1	1	1
Assistant Director of Utilities	1	1	0
AMR Technician	1	1	1
GIS/GPS Field Technician	0	1	1
Substation Energy Auditor	0	1	1
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	11	11	10

BUDGET SUMMARY

This budget includes the following:

1. The Assistant Director of Utilities position has been converted to the Engineer position which is being funded in Utility Administration.
2. An increase in Professional Services of \$20,000 due to the increases in costs for NERC support, engineering for EPA regulations, audits and other engineering support.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
002-4800-531.11-01	Regular	384,945	465,784	209,864	465,784	498,752
002-4800-531.11-20	Overtime/On Call	1,004	3,000	181	3,000	3,000
		-----	-----	-----	-----	-----
* Salaries		385,949	468,784	210,045	468,784	501,752
Benefits						
002-4800-531.12-10	Payroll Taxes	28,464	34,774	15,457	34,774	37,817
002-4800-531.12-20	Retirement	55,391	59,538	26,318	59,538	75,255
002-4800-531.12-30	Health Insurance	56,969	60,720	27,423	60,720	61,549
002-4800-531.12-31	Life Insurance	631	631	304	631	631
002-4800-531.12-40	Workers' Compensation	3,584	3,024	2,000	3,024	3,343
002-4800-531.12-60	Car Allowance	4,200	4,212	2,423	2,423	0
		-----	-----	-----	-----	-----
* Benefits		149,239	162,899	73,925	161,110	178,595
Professional Services						
002-4800-531.32-05	Professional Services	20,971	80,000	8,071	80,000	100,000
		-----	-----	-----	-----	-----
* Professional Services		20,971	80,000	8,071	80,000	100,000
Technical Services						
002-4800-531.34-40	Testing and Maint.	96	13,500	96	2,000	13,500
002-4800-531.34-81	Account Services	2,230-	30,700	969-	0	23,450
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* Technical Services		2,134-	44,200	873-	2,000	36,950
Utilities Services						
002-4800-531.41-10	Electric	112,109	125,000	55,888	120,000	120,000
002-4800-531.41-20	Water	839	1,300	415	1,300	1,300
002-4800-531.41-30	Sewer	707	800	350	800	800
002-4800-531.41-40	Gas-Centerpoint	1,246	1,500	1,086	2,000	2,000
002-4800-531.41-50	Telephone Service	0	1,320	0	1,000	1,800
002-4800-531.41-51	Long Distance	92	75	41	75	0
002-4800-531.41-52	Telephone-Mobile Phone	3,466	4,212	1,700	4,212	5,000
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* Utilities Services		118,459	134,207	59,480	129,387	130,900
Repairs/Maintenance						
002-4800-531.43-11	Office Maint.-Equipment	0	100	0	100	100
002-4800-531.43-21	V&E Maint.-Motor Vehicles	2,531	4,000	794	4,000	4,000
002-4800-531.43-24	V&E Maint.-Communications	0	200	0	200	200
002-4800-531.43-46	L&I Maint.-Dist. System	2,137	3,000	944	3,000	2,200
002-4800-531.43-52	L&I Maint.-Meters	1,297	2,500	0	2,500	2,500
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* Repairs/Maintenance		5,965	9,800	1,738	9,800	9,000
Rental						
002-4800-531.44-15	Office Equipment	1,231	1,500	615	1,500	1,500
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* Rental		1,231	1,500	615	1,500	1,500
General Supplies						
002-4800-531.61-20	Postage	83	575	2	575	575
002-4800-531.61-30	Operating Supplies	1,821	2,500	966	2,500	2,500
002-4800-531.61-43	Safety Supplies	403	1,000	750	1,000	1,000
002-4800-531.61-60	Uniforms	6,069	7,180	4,587	7,000	7,000
002-4800-531.61-80	Minor Tools and Equipment	830	1,000	170	1,000	3,500
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* General Supplies		9,206	12,255	6,474	12,075	14,575
Energy and Fuel						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
002-4800-531.62-10	Gasoline	10,489	12,800	4,887	12,800	12,800
*	Energy and Fuel	10,489	12,800	4,887	12,800	12,800
	Miscellaneous					
002-4800-531.65-45	Rebate Program	3,540	20,000	0	5,000	20,000
*	Miscellaneous	3,540	20,000	0	5,000	20,000
	Education					
002-4800-531.66-10	Seminar Tuition	3,414	2,900	1,441	3,500	3,500
002-4800-531.66-50	Travel and Lodging	2,210	5,850	1,569	5,250	1,750
002-4800-531.66-55	Meals	414	1,100	261	1,100	600
*	Education	6,038	9,850	3,270	9,850	5,850
	Capital Outlay					
002-4800-531.70-31	Poles, Towers & Fixtures	1,402	2,000	124	2,000	2,000
002-4800-531.70-32	Transformers	6,868	18,000	7,930	18,000	18,000
002-4800-531.70-34	Meters	22,044	19,000	6,558	19,000	19,000
*	Capital Outlay	30,314	39,000	14,611	39,000	39,000
**	Utility Services	739,267	995,295	382,245	931,306	1,050,922

The Seguin Water Plant is responsible for providing safe drinking water for the citizens of Seguin. All plant personnel are certified by the Texas Department of Health in proper operational and maintenance skills. Other than routine operational duties, plant personnel operate and maintain a booster pump station on 123 Bypass and inspect and maintain all elevated water storage tanks. Operators monitor and maintain plant operations, gather information for the National Weather Service, and monitor river levels during flood conditions. Water quality testing is performed daily at the plant along with continuously monitoring equipment and samples are collected monthly for testing by a Texas Department of Health Certified Laboratory.

The City of Seguin receives from the Schertz Seguin Water Corporation, Carrizo Aquifer water for the City's water distribution system. The existing water treatment plant continues to use the City's river permit and will provide the water supply to the Rio Nogales Power Plant and Tyson Foods, and to serve as a backup water supply to our customers.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Director of Water/Wastewater Utilities	1	1	1
Water Plant Operator	4	4	4
Water Maintenance Operator	3	3	3
Chief Operator	3	3	3
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	11	11	11

BUDGET SUMMARY

This budget includes a decrease of \$900,000 in Water Purchased due to the fact SAWS is now purchasing water from SSLGC and in turn is lowering the cities' contributions towards the debt service payments.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
002-5600-532.11-01	Regular	444,925	502,700	197,121	502,700	468,560
002-5600-532.11-20	Overtime/On Call	3,117	4,500	2,131	4,500	4,500
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* Salaries		448,042	507,200	199,252	507,200	473,060
Benefits						
002-5600-532.12-10	Payroll Taxes	33,049	38,333	14,857	38,333	35,868
002-5600-532.12-20	Retirement	57,808	63,514	24,628	63,514	70,553
002-5600-532.12-30	Health Insurance	62,665	66,792	27,532	66,792	64,627
002-5600-532.12-31	Life Insurance	694	694	305	694	663
002-5600-532.12-40	Workers' Compensation	12,497	9,551	6,193	9,551	9,307
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* Benefits		166,713	178,884	73,515	178,884	181,018
Professional Services						
002-5600-532.32-05	Professional Services	13,003	20,000	0	20,000	20,000
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* Professional Services		13,003	20,000	0	20,000	20,000
Technical Services						
002-5600-532.34-30	Testing/Inspection Fees	56,290	71,000	34,972	66,000	71,000
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* Technical Services		56,290	71,000	34,972	66,000	71,000
Utilities Services						
002-5600-532.41-10	Electric	115,808	190,000	62,044	155,000	175,000
002-5600-532.41-15	Electric-Pump Station	103,119	135,000	45,876	110,000	125,000
002-5600-532.41-20	Water	1,424	1,500	849	1,700	3,000
002-5600-532.41-25	Water Purchased	3,215,863	3,900,000	1,783,879	3,900,000	3,000,000
002-5600-532.41-26	GBRA Water Rights	125,000	125,000	62,500	125,000	130,000
002-5600-532.41-30	Sewer	408	750	204	500	500
002-5600-532.41-40	Gas-Centerpoint	300	1,200	131	300	1,000
002-5600-532.41-50	Telephone Service	95	75	32	75	0
002-5600-532.41-51	Long Distance	24	100	10	50	0
002-5600-532.41-52	Telephone-Mobile Phone	900	900	312	900	1,000
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* Utilities Services		3,562,941	4,354,525	1,955,837	4,293,525	3,435,500
Repairs/Maintenance						
002-5600-532.43-11	Office Maint.-Equipment	0	100	0	100	100
002-5600-532.43-21	V&E Maint.-Motor Vehicles	1,282	1,800	43	1,800	1,800
002-5600-532.43-22	V&E Maint.-Machine & Tool	8,769	24,000	8,252	20,000	24,000
002-5600-532.43-23	V&E Maint.-Heavy Equip.	18,580	24,500	1,698	16,000	24,500
002-5600-532.43-25	V&E Maint.-Pumps & Motors	31,298	36,500	6,479	36,500	36,500
002-5600-532.43-30	Buildings Maintenance	3,429	6,800	648	3,000	6,800
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* Repairs/Maintenance		63,358	93,700	17,120	77,400	93,700
Rental						
002-5600-532.44-10	Equipment Rental	30	1,000	0	1,000	1,000
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* Rental		30	1,000	0	1,000	1,000
General Supplies						
002-5600-532.61-20	Postage	1,964	2,100	84	2,300	2,300
002-5600-532.61-30	Operating Supplies	2,798	9,000	1,295	9,000	9,000
002-5600-532.61-33	Chemicals	63,237	120,000	17,518	80,000	110,000
002-5600-532.61-35	Laboratory Supplies	18,010	15,000	3,274	14,000	15,000
002-5600-532.61-43	Safety Supplies	326	2,000	166	2,000	2,000
002-5600-532.61-60	Uniforms	4,510	4,000	3,189	4,000	4,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
002-5600-532.61-80	Minor Tools and Equipment	392	2,800	796	2,500	2,800

*	General Supplies	91,237	154,900	26,322	113,800	145,500
	Energy and Fuel					
002-5600-532.62-10	Gasoline	2,550	4,500	2,002	4,500	4,500

*	Energy and Fuel	2,550	4,500	2,002	4,500	4,500
	Education					
002-5600-532.66-10	Seminar Tuition	4,235	8,100	2,475	8,100	8,100
002-5600-532.66-20	Certification Fees	1,665	2,260	1,554	2,260	2,260
002-5600-532.66-50	Travel and Lodging	1,598	3,000	2,415	3,000	3,000
002-5600-532.66-55	Meals	1,680	2,900	773	2,900	2,900
002-5600-532.66-60	Dues	1,143	1,460	0	1,460	1,460
002-5600-532.66-70	Subscriptions	126	300	0	300	300

*	Education	10,447	18,020	7,217	18,020	18,020
	Depreciation					
002-5600-532.98-40	Water Plant	315,476	0	0	0	0

*	Depreciation	315,476	0	0	0	0

**	Water Plant	4,730,087	5,403,729	2,316,237	5,280,329	4,443,298

The Water/Sewer Maintenance Department is responsible for maintaining and installing water and sewer lines throughout the City’s distribution and collection system. They make new water and wastewater taps and install meters.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Water Sewer Maintenance Superintendent	1	1	1
Heavy Equipment Operator	2	2	2
Crew Leader (Utilities)	2	2	2
Maintenance Worker	5	5	5
Journeyman/Electrician	1	1	1
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	11	11	11

BUDGET SUMMARY

The budget includes the following:

1. An increase in V&E Maintenance-Motor Vehicles of \$4,000 due to the age of the truck fleet.
2. An increase in L&I Maintenance-Water System of \$5,500 due to the age of the water lines throughout the City.
3. An increase in Other Maintenance-ROW User Fees due to increase in revenue.
4. An increase in L&I Maintenance-Lift Stations of \$9,500 due to aged pumps at the older lift stations that need to be replaced.
5. An increase in Meters of \$8,000 due to current year projections.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
002-5700-533.11-01	Regular	380,588	454,656	184,984	454,656	452,901
002-5700-533.11-20	Overtime/On Call	38,575	34,000	18,981	40,000	34,000
* Salaries		419,163	488,656	203,965	494,656	486,901
Benefits						
002-5700-533.12-10	Payroll Taxes	30,858	35,732	15,103	35,732	36,297
002-5700-533.12-20	Retirement	53,771	61,477	25,201	61,477	72,716
002-5700-533.12-30	Health Insurance	65,514	69,828	29,450	69,828	69,243
002-5700-533.12-31	Life Insurance	726	726	326	726	710
002-5700-533.12-40	Workers' Compensation	10,704	8,552	6,247	8,552	9,912
002-5700-533.12-60	Car Allowance	2,100	2,100	81	81	0
* Benefits		163,673	178,415	76,407	176,396	188,878
Professional Services						
002-5700-533.32-05	Professional Services	2,500	2,500	2,500	2,500	2,500
* Professional Services		2,500	2,500	2,500	2,500	2,500
Technical Services						
002-5700-533.34-70	Meter Testing	747	1,000	0	1,000	1,000
* Technical Services		747	1,000	0	1,000	1,000
Utilities Services						
002-5700-533.41-10	Electric	15,923	20,000	7,987	18,000	20,000
002-5700-533.41-20	Water	1,061	1,100	535	1,100	1,100
002-5700-533.41-50	Telephone Service	3,820	6,000	1,799	4,500	4,500
002-5700-533.41-51	Long Distance	51	100	23	100	0
002-5700-533.41-52	Telephone-Mobile Phone	825	1,050	493	1,050	1,500
002-5700-533.41-60	Pagers	435	360	183	360	0
* Utilities Services		22,115	28,610	11,020	25,110	27,100
Repairs/Maintenance						
002-5700-533.43-21	V&E Maint.-Motor Vehicles	4,555	13,000	5,687	13,000	17,000
002-5700-533.43-22	V&E Maint.-Machine & Tool	1,032	1,500	303	1,500	1,500
002-5700-533.43-23	V&E Maint.-Heavy Equip.	14,403	14,000	4,947	15,000	15,000
002-5700-533.43-24	V&E Maint.-Communications	0	2,100	69	2,100	2,100
002-5700-533.43-46	L&I Maint.-WATER System	34,448	44,500	13,237	38,000	50,000
002-5700-533.43-51	Other Maint.-ROW User Fee	1,012,036	1,024,192	512,096	1,022,880	1,057,226
002-5700-533.43-54	L&I Maint.-Meters	0	700	41	700	700
002-5700-533.43-55	L&I Maint.-Fire Hydrants	988	3,000	207	3,000	3,000
002-5700-533.43-56	L&I Maint.-SEWER System	40,823	28,000	3,421	20,000	28,000
002-5700-533.43-57	L&I Maint.-Lift Stations	16,932	15,500	6,210	15,500	25,000
* Repairs/Maintenance		1,125,217	1,146,492	546,217	1,131,680	1,199,526
Rental						
002-5700-533.44-10	Equipment Rental	300	300	0	300	300
* Rental		300	300	0	300	300
General Supplies						
002-5700-533.61-30	Operating Supplies	3,694	4,000	1,865	4,000	4,000
002-5700-533.61-43	Safety Supplies	3,979	3,500	2,214	3,500	4,000
002-5700-533.61-60	Uniforms	5,116	5,770	4,658	5,000	5,200
002-5700-533.61-80	Minor Tools and Equipment	2,376	7,400	5,528	7,400	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
*	General Supplies	15,165	20,670	14,265	19,900	16,700
	Energy and Fuel					
	002-5700-533.62-10 Gasoline	39,728	50,500	15,582	40,000	45,000
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*	Energy and Fuel	39,728	50,500	15,582	40,000	45,000
	Education					
	002-5700-533.66-10 Seminar Tuition	1,987	2,000	685	2,000	3,000
	002-5700-533.66-20 Certification Fees	587	1,122	584	1,322	900
	002-5700-533.66-50 Travel and Lodging	183	1,478	649	1,478	1,200
	002-5700-533.66-55 Meals	664	900	376	900	900
	002-5700-533.66-60 Dues	666	715	0	715	715
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*	Education	4,087	6,215	2,294	6,415	6,715
	Capital Outlay					
	002-5700-533.70-34 Meters	5,103	12,000	5,432	15,000	20,000
	002-5700-533.70-37 Fire Hydrants	7,051	7,000	2,987	7,000	7,000
	002-5700-533.70-40 Service Lines-Water	2,978	19,000	12,018	19,000	19,000
	002-5700-533.70-41 Service Lines-Sewer	1,361	11,000	6,814	12,000	12,000
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*	Capital Outlay	16,493	49,000	27,252	53,000	58,000
	Depreciation					
	002-5700-533.98-50 Water Distribution	928,848	0	0	0	0
	002-5700-533.98-70 Sewer Distribution	405,662	0	0	0	0
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*	Depreciation	1,334,510	0	0	0	0
	Inventory (Over)/Short					
	002-5700-533.99-99 (Overage)/Shortage	1,921-	0	0	0	0
		-----	-----	-----	-----	-----
*	Inventory (Over)/Short	1,921-	0	0	0	0
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**	Water/Sewer Maintenance	3,141,777	1,972,358	899,502	1,950,957	2,032,620

This department is to account for all expenses related to the treatment and operation of the Springs Hill Wastewater Collection System, which the City purchased from GBRA.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Professional Services					
002-6400-538.32-42	GBRA	294,385	300,000	102,586	290,000	300,000
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*	Professional Services	294,385	300,000	102,586	290,000	300,000
	Utilities Services					
002-6400-538.41-10	Electric	4,396	5,000	1,933	5,000	5,000
002-6400-538.41-29	Springs Hill System Purch	0	25,000	0	25,000	30,000
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*	Utilities Services	4,396	30,000	1,933	30,000	35,000
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**	Springs Hill WW System	298,781	330,000	104,519	320,000	335,000

This department performs all the duties and responsibilities to maintain and operate the Wastewater Treatment Plant; comply with federal and state regulations required for wastewater treatment; obtain samples from various locations; perform testing on the samples; operate the sludge press, remove the dried sludge to various locations; and maintain both plants on an 8 hour a day schedule.

BUDGET SUMMARY

This budget includes the following:

1. An increase in Professional Services of \$4,300 due to needed services to keep technical equipment properly serviced and certified.
2. An increase in Solid Waste Contract of \$11,000 due to increase in sludge hauling costs.
3. An increase in Testing/Inspection Fees of \$16,500 due to increased costs plus staff has added influent process control sampling to satisfy pretreatment and better track pollutants coming into the plant.
4. An increase in V&E Maintenance-Heavy Equipment of \$3,800 due to rebuilds of two transmissions and gear boxes for the rotor brushes.
5. An increase in V&E Maintenance-Pumps and Motors of \$10,000 due to needed pump upgrade on NPW system to provide water in areas that do not have adequate water pressure.
6. An increase in Buildings Maintenance of \$3,000 due to needed storage shed for equipment and tools.
7. An increase in Operating Supplies of \$4,000 due to needed sand for drying bed maintenance.
8. An increase in Chemical of \$3,000 due to belt filter press and polymer needed for sludge pressing.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Professional Services						
002-6500-534.32-05	Professional Services	770	1,050	920	1,050	5,350
002-6500-534.32-35	Solid Waste Contract	20,098	27,000	13,874	27,000	38,000

*	Professional Services	20,868	28,050	14,794	28,050	43,350
Technical Services						
002-6500-534.34-30	Testing/Inspection Fees	38,018	43,500	26,002	43,500	60,000

*	Technical Services	38,018	43,500	26,002	43,500	60,000
Utilities Services						
002-6500-534.41-10	Electric	87,832	95,000	44,483	92,000	95,000

*	Utilities Services	87,832	95,000	44,483	92,000	95,000
Repairs/Maintenance						
002-6500-534.43-22	V&E Maint.-Machine & Tool	3,123	5,400	2,795	5,400	5,900
002-6500-534.43-23	V&E Maint.-Heavy Equip.	8,683	5,600	5,415	5,600	9,400
002-6500-534.43-25	V&E Maint.-Pumps & Motors	4,624	9,800	6,955	9,800	19,800
002-6500-534.43-28	Generators	2,490	4,000	1,245	4,000	4,000
002-6500-534.43-30	Buildings Maintenance	422	500	90	500	3,500

*	Repairs/Maintenance	19,342	25,300	16,500	25,300	42,600
General Supplies						
002-6500-534.61-30	Operating Supplies	5,381	5,900	949	5,900	9,900
002-6500-534.61-33	Chemicals	15,624	12,000	6,848	12,000	15,000
002-6500-534.61-35	Laboratory Supplies	959	1,900	1,382	1,900	1,900
002-6500-534.61-80	Minor Tools and Equipment	1,471	1,900	1,036	1,900	1,900

*	General Supplies	23,435	21,700	10,215	21,700	28,700

**	Geronimo Creek WWTP	189,495	213,550	111,993	210,550	269,650

This department performs all the duties and responsibilities to maintain and operate the Wastewater Treatment Plant; comply with federal and state regulations for wastewater treatment; obtain samples from various locations; perform testing on the samples; operate the sludge press, and remove the dried sludge to various locations. The plant is maintained on an 8 hour a day schedule.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Wastewater Treatment Superintendent	1	1	1
Wastewater Operator	4	4	4
Pre-Treatment Coordinator	1	1	1
Chief Operator	2	2	2
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BUDGET SUMMARY

This budget includes the following:

1. A decrease in Solid Waste Contract of \$78,900 due to in FY14, additional sludge management at the Walnut Branch Wastewater Treatment Plant was required.
2. An increase in Electric of \$40,000 due to higher consumption.
3. An increase in Buildings Maintenance of \$3,000 due to the need to replace floor tile in the break room, lab, hallway, and Chief Operator office.
4. An increase in Operating Supplies of \$3,000 due to needed sand for drying bed maintenance.
5. An increase in Chemicals of \$3,500 due to belt filter press and polymer needed for sludge pressing.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
002-6600-535.11-01	Regular	284,272	370,914	155,684	370,914	373,619
002-6600-535.11-20	Overtime/On Call	17,561	23,000	15,322	23,000	15,000
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*	Salaries	301,833	393,914	171,006	393,914	388,619
Benefits						
002-6600-535.12-10	Payroll Taxes	22,068	28,352	12,752	28,352	28,658
002-6600-535.12-20	Retirement	43,152	48,634	20,768	48,634	58,027
002-6600-535.12-30	Health Insurance	48,423	51,612	20,157	51,612	50,778
002-6600-535.12-31	Life Insurance	536	536	223	536	521
002-6600-535.12-40	Workers' Compensation	5,880	4,958	3,716	4,958	5,659
002-6600-535.12-60	Car Allowance	2,100	2,100	81	81	0
		-----	-----	-----	-----	-----
*	Benefits	122,159	136,192	57,697	134,173	143,643
Professional Services						
002-6600-535.32-05	Professional Services	3,259	5,500	2,230	5,500	8,300
002-6600-535.32-35	Solid Waste Contract	17,657	118,400	106,649	140,000	39,500
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*	Professional Services	20,916	123,900	108,879	145,500	47,800
Technical Services						
002-6600-535.34-30	Testing/Inspection Fees	48,554	58,600	33,464	58,600	60,000
		-----	-----	-----	-----	-----
*	Technical Services	48,554	58,600	33,464	58,600	60,000
Utilities Services						
002-6600-535.41-10	Electric	188,338	175,000	118,109	226,000	215,000
002-6600-535.41-16	Electric-Reuse Pump	5,811	30,000	136	24,000	30,000
002-6600-535.41-20	Water	563	800	329	800	800
002-6600-535.41-50	Telephone Service	811	825	352	825	850
002-6600-535.41-51	Long Distance	50	100	19	100	0
002-6600-535.41-52	Telephone-Mobile Phone	825	875	378	875	1,125
		-----	-----	-----	-----	-----
*	Utilities Services	196,398	207,600	119,321	252,600	247,775
Repairs/Maintenance						
002-6600-535.43-21	V&E Maint.-Motor Vehicles	1,793	2,000	991	2,000	2,000
002-6600-535.43-22	V&E Maint.-Machine & Tool	1,417	3,400	2,854	3,400	5,200
002-6600-535.43-23	V&E Maint.-Heavy Equip.	4,724	5,400	2,429	5,400	5,800
002-6600-535.43-25	V&E Maint.-Pumps & Motors	16,553	8,000	6,018	8,000	8,000
002-6600-535.43-30	Buildings Maintenance	1,784	500	201	500	3,500
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	26,271	19,300	12,493	19,300	24,500
General Supplies						
002-6600-535.61-20	Postage	208	200	15	200	200
002-6600-535.61-30	Operating Supplies	4,886	6,500	3,551	6,500	9,500
002-6600-535.61-33	Chemicals	17,177	24,500	13,506	22,000	28,000
002-6600-535.61-35	Laboratory Supplies	4,339	3,100	1,184	3,100	3,100
002-6600-535.61-60	Uniforms	2,880	3,905	3,126	3,905	3,905
002-6600-535.61-80	Minor Tools and Equipment	3,527	4,000	2,026	4,000	4,000
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*	General Supplies	33,017	42,205	23,408	39,705	48,705
Energy and Fuel						
002-6600-535.62-10	Gasoline	8,276	9,200	6,418	9,200	9,200
		-----	-----	-----	-----	-----
*	Energy and Fuel	8,276	9,200	6,418	9,200	9,200
Education						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
002-6600-535.66-10	Seminar Tuition	2,445	3,000	1,355	3,000	3,000
002-6600-535.66-20	Certification Fees	333	900	222	900	900
002-6600-535.66-50	Travel and Lodging	1,057	1,000	333	1,000	2,000
002-6600-535.66-55	Meals	664	600	52	600	900
002-6600-535.66-60	Dues	300	480	0	480	480
		-----	-----	-----	-----	-----
*	Education	4,799	5,980	1,962	5,980	7,280
	Depreciation					
002-6600-535.98-60	Sewer Plant	636,945	0	0	0	0
		-----	-----	-----	-----	-----
*	Depreciation	636,945	0	0	0	0
		-----	-----	-----	-----	-----
**	Walnut Branch WWTP	1,399,168	996,891	534,648	1,058,972	977,522

The Seguin Economic Development Department's mission is to retain existing jobs, create new jobs and expand the tax base through the recruitment, expansion and retention of industries and businesses.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Director of Economic Development	1	1	1
Assistant Director of Economic Development*	1	1	1
Economic Development Specialist**	1	1	1
Economic Development Analyst	1	1	1
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	4	4	4
 Part-time/Seasonal:			
Intern**	1	0	0

*1/2 of position funded by Seguin Economic Development Corporation

**Funded by Seguin Economic Development Corporation

BUDGET SUMMARY

This budget includes an increase in Professional Services of \$18,500 due to hiring a retail consultant. SEDC is contributing 1/2 of the costs of the consultant.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
002-8000-465.11-01	Regular	188,997	227,669	102,938	227,669	243,583
		-----	-----	-----	-----	-----
*	Salaries	188,997	227,669	102,938	227,669	243,583
Benefits						
002-8000-465.12-10	Payroll Taxes	15,529	18,133	8,397	18,133	19,919
002-8000-465.12-20	Retirement	25,731	29,715	13,550	29,715	38,553
002-8000-465.12-30	Health Insurance	17,091	24,288	10,270	24,288	24,620
002-8000-465.12-31	Life Insurance	189	252	114	252	252
002-8000-465.12-40	Workers' Compensation	518	406	296	406	454
002-8000-465.12-60	Car Allowance	12,116	12,635	6,300	12,635	12,635
		-----	-----	-----	-----	-----
*	Benefits	71,174	85,429	38,928	85,429	96,433
Professional Services						
002-8000-465.32-05	Professional Services	41	6,500	234	6,500	25,000
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*	Professional Services	41	6,500	234	6,500	25,000
Utilities Services						
002-8000-465.41-50	Telephone Service	186	175	71	175	0
002-8000-465.41-51	Long Distance	45	100	36	100	0
002-8000-465.41-52	Telephone-Mobile Phone	1,070	2,525	886	2,525	2,700
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*	Utilities Services	1,301	2,800	992	2,800	2,700
General Supplies						
002-8000-465.61-20	Postage	75	500	183	450	500
002-8000-465.61-30	Operating Supplies	759	1,500	918	1,500	1,500
		-----	-----	-----	-----	-----
*	General Supplies	834	2,000	1,101	1,950	2,000
Education						
002-8000-465.66-10	Seminar Tuition	1,750	3,000	0	2,500	3,000
002-8000-465.66-50	Travel and Lodging	1,279	2,500	107	2,200	2,500
002-8000-465.66-55	Meals	128	1,000	71	800	1,000
002-8000-465.66-60	Dues	2,427	5,000	2,657	3,500	5,000
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*	Education	5,584	11,500	2,835	9,000	11,500
Public Relations						
002-8000-465.67-41	Bus. Development-Travel	2,259	3,000	96	2,500	3,500
002-8000-465.67-42	Bus. Development-Meals	626	2,000	402	1,700	2,500
002-8000-465.67-43	Bus. Development-Lodging	1,375	2,800	1,055	2,800	3,300
002-8000-465.67-44	Bus. Development-Other	245	2,400	2,400	2,400	2,500
002-8000-465.67-45	Bus. Development-Advert.	200	100	0	100	500
002-8000-465.67-47	Bus. Development-Marketing	1,470	3,500	680	3,000	3,500
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*	Public Relations	5,685	13,800	4,633	12,500	15,800
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**	Economic Development	273,616	349,698	151,661	345,848	397,016

The Facilities Department is responsible for the janitorial services and maintenance for the City facilities.

PERSONNEL SCHEDULE

POSITION TITLE:	11/12	12/13	13/14
Facilities Manager*	1	1	1
Asst. Facilities Manager	1	1	1
Building Maintenance Specialist*	0	0	1
Building Maintenance Technician**	2	0	0
Service Worker	10	10	9
	--	--	--
	14	12	12

*One-half of salary and benefits funded in General Fund.

**Moved to General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
002-8100-541.11-01	Regular	317,279	351,584	150,693	351,584	401,342
002-8100-541.11-20	Overtime/On Call	2,799	5,000	621	3,000	5,000
		-----	-----	-----	-----	-----
*	Salaries	320,078	356,584	151,314	354,584	406,342
Benefits						
002-8100-541.12-10	Payroll Taxes	23,968	26,736	11,303	26,736	29,441
002-8100-541.12-20	Retirement	41,805	44,454	18,711	44,454	60,404
002-8100-541.12-30	Health Insurance	65,514	66,792	29,827	66,792	67,704
002-8100-541.12-31	Life Insurance	726	694	330	694	694
002-8100-541.12-40	Workers' Compensation	8,962	6,584	4,655	6,584	7,882
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*	Benefits	140,975	145,260	64,826	145,260	166,125
Utilities Services						
002-8100-541.41-51	Long Distance	12	30	5	0	0
002-8100-541.41-52	Telephone-Mobile Phone	1,050	1,500	525	1,350	1,050
		-----	-----	-----	-----	-----
*	Utilities Services	1,062	1,530	530	1,350	1,050
Repairs/Maintenance						
002-8100-541.43-21	V&E Maint.-Motor Vehicles	351	2,000	608	1,500	2,000
002-8100-541.43-30	Buildings Maintenance	43,892	52,500	12,522	52,500	52,500
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	44,243	54,500	13,129	54,000	54,500
General Supplies						
002-8100-541.61-30	Operating Supplies	3,622	5,500	1,289	4,000	5,500
002-8100-541.61-38	Cleaning Supplies	3,748	6,000	2,232	5,500	6,000
002-8100-541.61-39	Paper Goods	6,769	7,000	3,153	7,000	7,000
002-8100-541.61-60	Uniforms	4,460	5,700	4,024	4,024	5,700
002-8100-541.61-80	Minor Tools	0	4,500	795	4,500	4,500
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*	General Supplies	18,599	28,700	11,493	25,024	28,700
Energy and Fuel						
002-8100-541.62-10	Gasoline	6,086	8,000	1,352	4,500	6,500
		-----	-----	-----	-----	-----
*	Energy and Fuel	6,086	8,000	1,352	4,500	6,500
Education						
002-8100-541.66-10	Seminar Tuition	180	500	150	150	500
		-----	-----	-----	-----	-----
*	Education	180	500	150	150	500
Depreciation						
002-8100-541.98-85	Facilities & Grounds	1,042	0	0	0	0
		-----	-----	-----	-----	-----
*	Depreciation	1,042	0	0	0	0
Inventory (Over)/Short						
002-8100-541.99-99	(Overage)/Shortage	41-	0	422-	0	0
		-----	-----	-----	-----	-----
*	Inventory (Over)/Short	41-	0	422-	0	0
		-----	-----	-----	-----	-----
**	Facilities	532,224	595,074	242,373	584,868	663,717

The Information Technologies Department is responsible for the purchase and maintenance of all computers, printers, software, servers, etc. within the City of Seguin. This budget was established and designated strictly for the City's computer/information technologies. Previously, the majority of these expenses were budgeted within the individual departments. The costs for this department are shared equally by the General Fund and the Utility Fund.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Information Systems Manager*	1	1	1
Information Systems Administrator*	0	1	1
Information Systems Specialist*	1	0	0
Information Systems Technician*	1	2	2
Radio/Technology Specialist*	0	0	1
	--	--	--
	3	4	5

*1/2 of salary and benefits funded in General Fund.

BUDGET SUMMARY

This budget includes the following:

1. An additional position of Radio/Technology Specialist for support for Police, Fire and Utility Departments who rely on mobile technology and communications equipment.
2. An increase in Office Maintenance-Computers of \$44,365 due to new maintenance contracts on new hardware/software.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
002-8700-480.11-01	Regular	76,974	102,037	40,937	102,037	128,590
		-----	-----	-----	-----	-----
*	Salaries	76,974	102,037	40,937	102,037	128,590
Benefits						
002-8700-480.12-10	Payroll Taxes	6,197	8,237	3,317	8,237	10,616
002-8700-480.12-20	Retirement	10,440	13,825	5,556	13,825	21,110
002-8700-480.12-30	Health Insurance	8,545	12,144	4,807	12,144	15,387
002-8700-480.12-31	Life Insurance	95	126	53	126	158
002-8700-480.12-40	Workers' Compensation	209	185	124	185	249
002-8700-480.12-60	Car Allowance	6,219	7,200	3,554	7,200	10,830
		-----	-----	-----	-----	-----
*	Benefits	31,705	41,717	17,411	41,717	58,350
Utilities Services						
002-8700-480.41-51	Long Distance	9	25	4	15	0
002-8700-480.41-52	Telephone-Mobile Phone	1,246	1,665	845	1,665	3,270
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*	Utilities Services	1,255	1,690	849	1,680	3,270
Repairs/Maintenance						
002-8700-480.43-12	Office Maint.-Computer	56,309	72,000	36,359	72,000	116,365
002-8700-480.43-15	Office Maint.-WiFi Netwrk	3,375	4,725	2,888	4,725	4,725
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	59,684	76,725	39,246	76,725	121,090
General Supplies						
002-8700-480.61-20	Postage	0	50	1	30	50
002-8700-480.61-30	Operating Supplies	589	500	250	500	500
002-8700-480.61-80	Minor Tools	243	250	127	250	250
		-----	-----	-----	-----	-----
*	General Supplies	832	800	378	780	800
Education						
002-8700-480.66-10	Seminar Tuition	1,724	1,885	424	1,885	1,025
002-8700-480.66-50	Travel and Lodging	637	650	139	700	800
002-8700-480.66-55	Meals	125	175	0	175	200
002-8700-480.66-60	Dues	50	50	50	50	63
002-8700-480.66-70	Subscriptions	0	15	0	0	0
		-----	-----	-----	-----	-----
*	Education	2,536	2,775	613	2,810	2,088
		-----	-----	-----	-----	-----
**	Information Technologies	172,986	225,744	99,435	225,749	314,188

The position of City Attorney has a separate budget similar to the position of City Secretary. The costs for this position are shared equally by the General Fund and the Utility Fund. Previously, these costs were placed in the Non-Departmental budgets.

The City Attorney provides legal advice to Mayor, City Council, City Manager, and other City personnel on a variety of issues relating to City services. The City Attorney prepares City ordinances, reviews contracts, prepares easements, and attends the regular meetings of City Council.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
City Attorney	1	1	1
	--	--	--
	1	1	1

* One-half of salary and benefits is funded in the General Fund.

BUDGET SUMMARY

This budget includes an increase in Attorney Fees of \$202,500 due to the continuing litigation with LCRA and contractors.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
002-8900-412.11-01	Regular	54,672	58,229	25,897	58,229	61,644
		-----	-----	-----	-----	-----
*	Salaries	54,672	58,229	25,897	58,229	61,644
Benefits						
002-8900-412.12-10	Payroll Taxes	4,186	4,248	2,010	4,248	4,606
002-8900-412.12-20	Retirement	6,703	7,335	3,219	7,335	9,252
002-8900-412.12-30	Health Insurance	2,841	3,036	1,420	3,036	3,077
002-8900-412.12-31	Life Insurance	32	32	16	32	32
002-8900-412.12-40	Workers' Compensation	137	98	73	98	109
		-----	-----	-----	-----	-----
*	Benefits	13,899	14,749	6,738	14,749	17,076
Professional Services						
002-8900-412.32-15	Attorney Fees	201,957	222,500	151,785	425,000	425,000
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*	Professional Services	201,957	222,500	151,785	425,000	425,000
Utilities Services						
002-8900-412.41-51	Long Distance	3	100	1	20	0
002-8900-412.41-52	Telephone-Mobile Phone	450	451	225	451	451
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*	Utilities Services	453	551	226	471	451
General Supplies						
002-8900-412.61-10	Office Supplies	31	250	2	150	150
002-8900-412.61-20	Postage	66	150	28	75	75
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*	General Supplies	97	400	30	225	225
Education						
002-8900-412.66-10	Seminar Tuition	375	387	0	387	400
002-8900-412.66-50	Travel and Lodging	55	500	479	479	1,000
002-8900-412.66-55	Meals	5	100	24	50	100
002-8900-412.66-60	Dues	133	313	313	313	430
002-8900-412.66-70	Subscriptions	253	350	183	350	400
		-----	-----	-----	-----	-----
*	Education	821	1,650	998	1,579	2,330
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**	City Attorney	271,899	298,079	185,674	500,253	506,726

BUDGET SUMMARY

This budget includes the following:

1. An increase of \$300,000 for Indirect Cost Allocation.
2. A new line item for Class/Comp Study Contingency of \$50,000. This is to fund any adjustments recommended by our consultants.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Professional Services						
002-9000-599.32-09	Preventive Medical	670	1,600	500	750	1,090
		-----	-----	-----	-----	-----
* Professional Services		670	1,600	500	750	1,090
Utilities Services						
002-9000-599.41-10	Electric	18,110	22,000	9,408	20,000	20,000
002-9000-599.41-20	Water	2,662	2,600	755	1,700	2,000
002-9000-599.41-30	Sewer	1,431	1,500	528	1,300	1,500
002-9000-599.41-50	Telephone Service	20,392	21,000	10,863	22,500	28,000
002-9000-599.41-51	Long Distance	399	300	209	500	1,500
002-9000-599.41-53	Internet Access	9,516	9,695	9,924	18,625	0
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* Utilities Services		52,510	57,095	31,688	64,625	53,000
Repairs/Maintenance						
002-9000-599.43-24	V&E Maint.-Communications	26,983	35,000	21,271	35,000	37,000
002-9000-599.43-28	Generators	2,763	2,800	1,146	2,800	3,000
002-9000-599.43-31	Bldg. Maint.-Annual Cont.	3,414	4,000	1,645	4,000	4,000
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* Repairs/Maintenance		33,160	41,800	24,063	41,800	44,000
Rental						
002-9000-599.44-15	Office Equipment	7,797	8,000	3,907	8,000	8,000
		-----	-----	-----	-----	-----
* Rental		7,797	8,000	3,907	8,000	8,000
Insurance						
002-9000-599.52-10	Building/Auto Liability	110,893	125,000	116,972	130,000	125,000
002-9000-599.52-40	Unemployment Insurance	1,422	15,000	1,776	4,000	10,000
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* Insurance		112,315	140,000	118,748	134,000	135,000
General Supplies						
002-9000-599.61-41	City Hall Operating Supp.	1,129	1,500	439	1,200	1,300
002-9000-599.61-42	Records Management Sup.	471	1,500	0	800	800
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* General Supplies		1,600	3,000	439	2,000	2,100
Miscellaneous						
002-9000-599.65-11	Credit Card Service Fees	32,821	40,000	24,215	45,000	45,000
002-9000-599.65-15	Cash Over/Short	125	100	215	100	100
002-9000-599.65-91	Bad Debt Expense	124,113	175,000	58,833	175,000	175,000
002-9000-599.65-92	Indirect Cost Allocation	3,674,342	3,400,000	1,700,000	3,400,000	3,700,000
002-9000-599.65-98	Class/Comp St.Contingency	0	0	0	0	50,000
		-----	-----	-----	-----	-----
* Miscellaneous		3,831,401	3,615,100	1,783,263	3,620,100	3,970,100
Intragvt. Transfers						
002-9000-599.82-22	Utility I&S Fund	1,828,443	1,760,704	880,352	1,760,704	2,060,846
002-9000-599.82-23	Utility Capital Projects	6,357,934	2,969,550	2,122,550	2,619,550	2,615,130
002-9000-599.82-92	Transfers to Retiree Ins.	0	37,368	37,368	37,368	38,863
		-----	-----	-----	-----	-----
* Intragvt. Transfers		8,186,377	4,767,622	3,040,270	4,417,622	4,714,839
Use of Fund Balance						
002-9800-599.96-00	Use of Retained Earnings	0	3,091,550-	0	3,091,550-	1,170,483-
		-----	-----	-----	-----	-----
* Use of Fund Balance		0	3,091,550-	0	3,091,550-	1,170,483-
Depreciation						
002-9000-599.98-90	Non-Departmental	71,217	0	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
*	Depreciation	71,217	0	0	0	0
	Inventory (Over)/Short					
	002-9000-599.99-99 (Overage)/Shortage	190	0	319	0	0
		-----	-----	-----	-----	-----
*	Inventory (Over)/Short	190	0	319	0	0
**	Utility	12,297,237	5,542,667	5,003,198	5,197,347	7,757,646

UTILITY

FUND

CAPITAL

PROJECTS

**UTILITY FUND
CAPITAL EQUIPMENT**

<u>Project</u>	<u>Project Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
1. Technology Items	\$100,000	\$16,000	FY2014
		\$84,000	FY2015
2. Misc. Equipment (Water/Sewer Maint./Electric)	\$25,000	\$2,870	FY2014
		\$22,130	FY2015
3. Service Bucket Truck (Electric)	\$150,000	\$150,000	FY2015
4. 1 Ton Crew Truck (Water/Wastewater)	\$45,000	\$45,000	FY2015
5. Enclosed Trailer (Electric)	\$6,500	\$6,500	FY2015
6. 1/2 Ton Pickup (Water Plant)	\$25,000	\$25,000	FY2015
7. 1 Ton Truck (Water/Wastewater)	\$40,000	\$40,000	FY2015
8. RAS and WAS Flow Meters (WWTP)	\$55,000	\$55,000	FY2015
9. Blower No. 4: Rebuild/Replace (WWTP)	\$50,000	\$50,000	FY2015
10. Automatic Laboratory Sampler (WWTP)	\$8,000	\$8,000	FY2015
11. 55' Bucket Truck	\$190,000	\$190,000	FY2015
12. Digger Truck (Electric)	\$190,000	\$190,000	FY2015
13. Tandem Dump Truck (Public Works/Utilities)	\$140,000	\$70,000	FY2015
		\$70,000	GFFY2015
14. Skid Loader (WWTP)	\$40,000		
15. Digger Truck (Electric)	\$200,000		
16. Backhoe (Water Distribution)	\$76,000		
17. Chlorine Sulfur Dioxide Tank Scales (WB & GC WWTP)	\$16,000		
18. SO2 and Chlorine Replacement (GC WWTP)	\$7,000		
19. 2 – Gators with Bed (WB & GC WWTP)	\$20,000		
TOTAL	<u><u>\$1,383,500</u></u>	<u><u>\$1,024,500</u></u>	

Note: \$935,630 from FY2015

UTILITY FUND
MULTI-YEAR CAPITAL IMPROVEMENTS PLAN

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
1. Walnut Branch WWTP Phosphorous Study	\$10,000	\$10,000	FY2015
2. River Street Drainage System/Water/Sewer Replacement Manholes/Valve Adjustments on Kingsbury Street	\$4,423,884	\$2,597,893	2010 URB
San Marcos Drainage System/Water/Sewer Replacement Sanitary Sewer Overflow (SSO) Repairs		\$1,825,991	FY2014
3. Heideke Street Water/Sewer/Electric Repl. (Court to Kingsbury)	\$1,103,404	\$578,904	2010 URB
		\$324,500	FY2011
		\$200,000	FY2015
4. North Austin/TXDOT Project Water/Sewer/Electric Repl.	\$3,360,000	\$1,460,000	FY2011
Construction - Electric	\$500,000	\$250,000	FY2014
Construction - Water/Sewer	\$2,610,000	\$1,650,000	PURB
Right-of-Way/Easement Acquisition	<u>\$250,000</u>		
	\$3,360,000		
5. Wastewater Technically Based Local Limits Study	\$23,776	\$23,776	FY2010
6. Water Storage Tank/North 123 Bypass Fencing/Landscaping Tank Bowl Lettering/Signage	\$130,000	\$100,000	FY2014
		\$30,000	FY2015
7. GVEC Equipment Purchase/Service Area Conversion	\$30,000	\$30,000	HRSF
8. Outage Management System	\$400,000	\$400,000	HRSF
9. Greenspoint Sanitary Sewer/Liftstation	\$621,000	\$471,000	DC
		\$150,000	SIFF
10. Outfall Line Relocation (GCWWTP)	\$375,000	\$300,000	FY2013
		\$75,000	FY2015
11. Sanitary Sewer Replacement/Upgrade Heideke St. @IH-10 to Martindale to OVN and Strepel Road to 123 Bypass to Heideke Street	\$1,270,000	\$600,000	SIFF
		\$200,000	SEDC
		\$47,000	FY2015
		\$423,000	URB
12. Subdivision/Zoning Unified Code	\$187,500	\$87,500	FY2013
		\$87,500	GFFY2013
		\$6,250	FY2014
		\$6,250	GFFY2014

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
13. OVN Septic Tank Decommission	\$277,817	\$166,689	TCEQ FY2014 In-kind
14. Meadows @ Nolte Farms Liftstation Relocation	\$150,000	\$150,000	FY2013
15. 123 Bypass Water Loop	\$1,272,000	\$780,000	FY2013
Phase II – US90A to Countryside	\$802,000	\$442,000	FY2014
Phase III – Countryside to Meadows at Nolte Farms	<u>\$470,000</u> \$1,272,000	\$50,000	FY2015
16. Electric - Reconductor along Heideke Street from IH-10 to 123 Bypass	\$250,000	\$200,000 \$50,000	FY2013 FY2014
17. Enterprise Software	\$850,000	\$375,000 \$375,000 \$50,000 \$50,000	FY2013 GFFY2013 FY2014 GFFY2014
18. Sanitary Sewer Extension Hwy 46 – Matthies to Wyatt Arp	\$175,000	\$175,000	SEDC
19. Round House Raw Pump (Water Plant)	\$60,000	\$60,000	FY2014
20. Electric – Reconductor Heideke and E. Court (Heideke/Walnut South to East Court) (Heideke/East Court & West to Milam)	\$300,000	\$250,000 \$50,000	FY2013 FY2014
21. City Branding Project	\$50,000	\$12,500 \$12,500 \$12,500 \$12,500	FY2015 GFFY2015 SEDC HOT
22. Website Updates	\$40,000	\$10,000 \$10,000 \$10,000 \$10,000	FY2015 GFFY2015 SEDC HOT
23. 18" & 24" Walnut Branch Sewer Replacement & Upgrade (24" & 30") (Tyson to 24" main @ Juan Seguin and Guadalupe St.) (Nolte through Library site)	\$3,003,000	\$2,750,000 \$253,000	PURB FY2014
Engineering	\$279,000		
Construction	<u>\$2,724,000</u>		
	\$3,003,000		

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
24. Solid Thickener Clarifier/Reuse Basin and Demo (Water Plant)	\$2,585,000	\$185,000	FY2014
Engineering	\$185,000	\$2,400,000	PURB
Construction	<u>\$2,400,000</u>		
	\$2,585,000		
25. Solid Management System/Beltpress (WBWWTP)	\$1,050,000	\$1,050,000	PURB
26. Utility Operations Center	\$10,900,000	\$10,900,000	PURB
Planning	\$100,000	\$100,000	FY2015
27. South River Street Sewer Replacement (Shelby to Klein)	\$350,000	\$350,000	PURB
Engineering	\$30,000		
Construction	<u>\$320,000</u>		
	\$350,000		
28. Re-conductor/Replace Poles Seguin West Substation to Guadalupe Street along RR to RNPP (In House)	\$275,000	\$275,000	FY2015
29. Loop Two Circuits (in-house) (Electric-Stremple Rd. to 123 Bypass to N. Heideke)	\$250,000	\$250,000	FY2015
30. Electric – Reconductor from Seguin Substation (Martindale, Bauer, Baxter, Austin to Krezdorn St)	\$400,000	\$400,000	FY2015
31. Water Plant Storm Sewer Reroute Project	\$220,000	\$220,000	FY2015
32. 16"/12" Water Main Extension (FM78 to Wal-Mart Development Area)	\$565,000		
33. Sanitary Sewer Overflow Program			
Mid Priority	\$400,000	\$500,000	
Lowest Priority	<u>\$100,000</u>		
	\$500,000		
34. Wal-Mart Development Area	\$670,000		
Water Improvements	\$265,000		
Sewer Improvements	<u>\$405,000</u>		
	\$670,000		
35. 123 Bypass Booster Pump Station Upgrade & Electrical	\$1,000,000		
36. Floor Tile (Water Plant)	\$10,000		
37. Sagebiel Road Sewer Upgrade	\$175,000		

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
38. City Hall Parking Lot	\$45,000		
39. Sanitary Sewer Replacement Upgrades	\$1,555,000		
Phase I - Crossroads L.S. to IH-10	\$700,000		
Phase II- IH-10 to Strempel Rd	\$400,000		
Phase III - Strempel Rd to Continental	<u>\$455,000</u>		
	\$1,555,000		
40. Replace/Rebuild two final clarifiers at Walnut Branch	\$550,000		
41. Replace Filter Media (Water Plant)	\$200,000		
42. Paint Roundhouse Pump, Raw Water Pump, Distribution Pump, Station, and Install New Transfer Pump	\$500,000		
43. Water Storage Tank Maintenance Program	\$600,000		
Phase IV – Lucille Tank Repainting			
44. Water Main Extensions	\$620,000		
Jefferson to Hwy 46 to BB Rd	\$340,000		
B&B Rd to Burgess St	<u>\$280,000</u>		
	\$620,000		
45. Highway 90 Water Extension (123 Bypass to Interstate 10)	\$480,000		
Return Activated Sludge, Waste Activated Sludge and Sludge Lines, Flow Meter – Geronimo Creek & Walnut Branch WWTP	\$25,000		
46. Sludge Lines, Flow Meter – Geronimo Creek & Walnut Branch WWTP			
47. Alley Water Main Replacement	\$460,000		
Weinert/Kingsbury/Cherry to Peach	\$120,000		
Weinert/Cedar/Cherry to Peach	\$90,000		
Baxter/Roosevelt/Bauer to Heideke	\$125,000		
Roosevelt/Rosemary/Bauer to Heideke	<u>\$125,000</u>		
	\$460,000		
48. Keller Lane Water-Sewer Replacement	\$350,000		
49. Kathy/Gloria Drive Water Line (Fire Protection)	\$120,000		
50. Plant #2 Clarifier Metal Repainting & Repair	\$350,000		
51. Sluice Gates and Chlorine Basin Detention Wall Replacement - Geronimo Creek WWTP	\$60,000		

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
52. Electric – Reconductor – King Street (College to Schuessler)	\$150,000		
53. System-Wide Sanitary Sewer Study	\$150,000		
54. Ten 3-Phase Switches Electric System	\$200,000		
55. 800 Blk. Williams Water Line (Fire Protection)	\$100,000		
56. Dove Lane & Robin Lane Water Line (Fire Protection)	\$80,000		
57. Belmarez & Collins Water Line (Fire Protection)	\$75,000		
58. Rosewood Street Water Line (Fire Protection)	\$75,000		
59. Miller & Legette Water Line (Fire Protection)	\$120,000		
60. Lift Stations SCADA System	\$50,000		
61. Bismark & Olive Water Line (Fire Protection)	\$120,000		
62. Memorial Drive Water Upgrade (TLU Fire Protection)	\$60,000		
63. Electric – Reconductor from Seguin Substation (Along North Heideke to Bauchman Lane)	\$250,000		
64. Milam Street Sanitary Sewer Replacement	\$650,000		
65. Water Line East Side – 123 Bypass/FM20 to Strempe	\$520,000		
66. Water Extension 123 Bypass (South of Green Gate Nursery on west side)	\$200,000		
67. Digester Conversion/Upgrades – Walnut Branch WWTP and repairs to existing Digester.	\$150,000		
68. Water Line on Fleming Drive (C. H. Matthies to FM 78)	\$280,000		
69. Water Line Upgrade Old Martindale Road East of 123 Bypass	\$350,000		
70. Walnut Branch WWTP Chlorine System Rehab	\$350,000		
71. Return Activated Sludge Pumps to Variable Speed Drives -Geronimo Creek WWTP	\$50,000		
72. Water Line – North Guadalupe St & Stremple off Austin St.	\$220,000		
73. Water Line East Side 123 Bypass/IH-10 to railroad	\$480,000		

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
74. IH-10 Water Main Extension	\$150,000		
75. (Steve Garcia Property) Water Line on US90 IH10 to Old Ilka Road	\$1,110,000		
76. Water Line on Joe Carrillo Street from Jim Barnes School to FM466	\$200,000		
77. Olive Street Water Line (Fire Protection)	\$175,000		
78. Water Line Along FM20 from 123 to Old Martindale	\$1,200,000		
79. Highway 46 Water Extension (Kingsbury to Matthies Dr)	\$360,000		
80. Electric – TLU Overhead to Underground Conversion	\$200,000		
81. No. 1 and No. 2 Clarifiers Rebuild (WBWWTP)	\$300,000		
TOTAL	\$51,702,381	\$34,492,253	

Note: \$1,679,500 from FY2015

Legend

UFCB – Utility Fund Capital Budget

IFF – Impact Fee Fund

URB – Utility Revenue Bonds

GF – General Fund

LCRA – Lower Colorado River Authority Transmission Line Purchase

N/A – Cost Estimate not available

DC – Developer Contribution

GOB – General Obligation Bonds

SECOG – State Energy Conservation Office Grant

SEDC – Seguin Economic Development Corporation

EF-Emergency Fund

EDA - U.S. Economic Development Administration
(Non-Binding Commitment)

HRSF – Hydro Right Subordination Fund

CWAG – Clean Water Act Grant

PURB - Pending Utility Revenue Bond

TCEQ-Texas Commission on Environmental Quality Grant

WIFF - Water Impact Fee Fund

SIFF - Sewer Impact Fee Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Intergovernmental Revenue						
State/Federal Gov. Grants						
038-0000-334.04-00	EDA Grant	0	1,180,000	437,049	1,180,000	0
038-0000-334.48-00	TCEQ Grant	0	166,689	0	166,689	0
		-----	-----	-----	-----	-----
*	State/Federal Gov. Grants	0	1,346,689	437,049	1,346,689	0
		-----	-----	-----	-----	-----
**	Intergovernmental Revenue	0	1,346,689	437,049	1,346,689	0
Other Revenues						
Interest Revenues						
038-0000-361.01-00	Interest-Pooled Cash	155-	0	493-	800-	0
038-0000-361.02-00	Interest-Investment Pools	13,744	10,000	4,332	8,300	8,000
038-0000-361.88-00	Pure & Gentle Soap Prod.	33,036	31,174	15,826	31,174	29,212
		-----	-----	-----	-----	-----
*	Interest Revenues	46,625	41,174	19,664	38,674	37,212
Miscellaneous Revenues						
038-0000-362.30-00	Miscellaneous	0	0	0	155,880	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	0	0	0	155,880	0
		-----	-----	-----	-----	-----
**	Other Revenues	46,625	41,174	19,664	194,554	37,212
Other Financing Sources						
Intragovernmental Trnsfrs						
038-0000-391.20-00	Transfers from Utility	6,357,934	2,969,550	2,122,550	2,969,550	2,615,130
038-0000-391.64-00	Seguin Portion-SSLGC I&S	0	878,000	878,000	878,000	0
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	6,357,934	3,847,550	3,000,550	3,847,550	2,615,130
Sale of Fixed Assets						
038-0000-392.20-00	Sale of Equipment	32,829	0	0	0	0
		-----	-----	-----	-----	-----
*	Sale of Fixed Assets	32,829	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	6,390,763	3,847,550	3,000,550	3,847,550	2,615,130
		-----	-----	-----	-----	-----
***	Utility Capital Projects	6,437,388	5,235,413	3,457,263	5,388,793	2,652,342

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/13	09/30/14 ESTIMATES	2014/15 BUDGET
Professional Services						
038-9000-599.32-05	Professional Services	130,809	498,771	29,693	95,303	32,500
038-9000-599.32-97	Contractor	146,751	3,250	0	0	0
		-----	-----	-----	-----	-----
*	Professional Services	277,560	502,021	29,693	95,303	32,500
Energy and Fuel						
038-9000-599.62-10	Gasoline	9,044	0	0	0	0
		-----	-----	-----	-----	-----
*	Energy and Fuel	9,044	0	0	0	0
Public Relations						
038-9000-599.67-48	Dwntwn/N Austin Corridor	0	250,000	0	0	0
		-----	-----	-----	-----	-----
*	Public Relations	0	250,000	0	0	0
Capital Outlay						
038-9000-599.70-25	Improvements to Buildings	37,761	157,820	22,396	23,113	100,000
038-9000-599.70-30	Impr. Other Than Building	11,592	11,747,461	1,342,398	4,758,926	1,547,000
038-9000-599.70-61	Mach. & Equip.-Office	67,801	542,648	110,974	290,394	84,000
038-9000-599.70-62	Mach. & Equip.-Heavy Eqp.	0	53,000	4,396	15,973	0
038-9000-599.70-63	Mach. & Equip.-Mjr. Tools	0	41,913	41,913	41,913	0
038-9000-599.70-65	Mach. & Equip.-Small Eqp.	109,074	26,102	6,313	12,744	141,630
038-9000-599.70-71	Transportation-Vehicles	164,309	35,500	0	29,797	710,000
		-----	-----	-----	-----	-----
*	Capital Outlay	390,537	12,604,444	1,528,389	5,172,860	2,582,630
Capital Projects						
038-9000-599.75-10	Utility Distribution Proj	0	300,000	0	0	0
		-----	-----	-----	-----	-----
*	Capital Projects	0	300,000	0	0	0
Intragvt. Transfers						
038-9000-599.82-36	General Fd. Capital Proj.	0	14,008	14,008	14,008	0
		-----	-----	-----	-----	-----
*	Intragvt. Transfers	0	14,008	14,008	14,008	0
Use of Fund Balance						
038-9800-599.96-00	Use of Retained Earnings	0	508,826-	0	0	0
038-9800-599.96-01	Project Roll/Prior Years	0	7,926,234-	0	0	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	8,435,060-	0	0	0
**	Utility Capital Projects	677,141	5,235,413	1,572,091	5,282,171	2,615,130

COLISEUM

FUND

The Coliseum is a multi-purpose facility rented by the public for a variety of functions including conventions, seminars, trade shows, banquets, dances, pageants, craft shows, and local business organization events. It has 12,000 square feet of meeting and exhibition space and seats 1200 for lecture and 1000 for banquets. It includes kitchen and concession facilities, portable stage with controlled lighting for theatrical performances and a 600 space car parking area.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Event/Marketing Assistant*	1	1	1
	--	--	--
	1	1	1

*25% funded in CVB budget

BUDGET SUMMARY

This budget includes an increase in Electric of \$7,000 due to increased consumption.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Charges for Services						
Culture and Recreation						
007-0000-347.50-01	Rental Fees	63,170	65,500	27,811	59,200	65,000
007-0000-347.50-02	Concession Income	10,022	7,500	4,461	8,115	10,000
		-----	-----	-----	-----	-----
*	Culture and Recreation	73,192	73,000	32,272	67,315	75,000
		-----	-----	-----	-----	-----
**	Charges for Services	73,192	73,000	32,272	67,315	75,000
Other Revenues						
Interest Revenues						
007-0000-361.01-00	Interest-Pooled Cash	34-	0	16-	60-	0
007-0000-361.02-00	Interest-Investment Pools	175	100	29	60	50
		-----	-----	-----	-----	-----
*	Interest Revenues	141	100	14	0	50
Miscellaneous Revenues						
007-0000-362.92-00	Credit Card Service Fees	0	0	6	24	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	0	0	6	24	0
		-----	-----	-----	-----	-----
**	Other Revenues	141	100	20	24	50
Other Financing Sources						
Intragovernmental Trnsfrs						
007-0000-391.60-00	Transfers from Occupancy	261,250	184,575	92,288	184,575	188,500
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	261,250	184,575	92,288	184,575	188,500
Sale of Fixed Assets						
007-0000-392.20-00	Sale of Equipment	0	0	1,194	1,194	0
		-----	-----	-----	-----	-----
*	Sale of Fixed Assets	0	0	1,194	1,194	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	261,250	184,575	93,482	185,769	188,500
		-----	-----	-----	-----	-----
***	Coliseum	334,583	257,675	125,774	253,108	263,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
007-1500-454.11-01	Regular	34,408	37,348	15,108	29,000	27,627
007-1500-454.11-20	Overtime/On Call	684	1,500	338	1,500	1,500
		-----	-----	-----	-----	-----
* Salaries		35,092	38,848	15,446	30,500	29,127
Benefits						
007-1500-454.12-10	Payroll Taxes	2,686	3,032	1,184	2,300	2,247
007-1500-454.12-20	Retirement	4,267	4,930	1,898	3,650	4,414
007-1500-454.12-30	Health Insurance	5,712	6,072	2,404	4,100	25
007-1500-454.12-31	Life Insurance	64	63	37	63	63
007-1500-454.12-40	Workers' Compensation	100	63	42	63	104
		-----	-----	-----	-----	-----
* Benefits		12,829	14,160	5,566	10,176	6,853
Utilities Services						
007-1500-454.41-10	Electric	59,249	53,000	29,933	65,000	60,000
007-1500-454.41-20	Water	2,165	3,000	1,703	4,000	4,500
007-1500-454.41-30	Sewer	1,803	2,500	1,173	2,500	1,200
007-1500-454.41-40	Gas-Centerpoint	311	3,000	142	400	3,000
007-1500-454.41-50	Telephone Service	1,033	1,700	582	1,350	1,350
007-1500-454.41-51	Long Distance	25	50	10	50	50
007-1500-454.41-53	Internet Access	770	930	82	400	350
		-----	-----	-----	-----	-----
* Utilities Services		65,356	64,180	33,625	73,700	70,450
Cleaning						
007-1500-454.42-10	Janitorial Services	80,000	80,000	40,284	80,000	80,000
		-----	-----	-----	-----	-----
* Cleaning		80,000	80,000	40,284	80,000	80,000
Repairs/Maintenance						
007-1500-454.43-11	Office Maint.-Equipment	0	200	0	200	200
007-1500-454.43-22	V&E Maint.-Machine & Tool	0	1,500	0	1,500	1,500
007-1500-454.43-30	Buildings Maintenance	13,783	27,100	6,343	20,000	25,000
007-1500-454.43-31	Bldg. Maint.-Annual Cont.	3,338	17,600	5,334	17,600	17,600
		-----	-----	-----	-----	-----
* Repairs/Maintenance		17,121	46,400	11,678	39,300	44,300
Rental						
007-1500-454.44-15	Office Equipment	410	500	203	500	500
		-----	-----	-----	-----	-----
* Rental		410	500	203	500	500
General Supplies						
007-1500-454.61-20	Postage	215	300	38	300	300
007-1500-454.61-30	Operating Supplies	5,482	4,000	2,625	4,000	4,500
007-1500-454.61-80	Minor Tools and Equipment	4,598	5,800	3,547	5,800	5,800
		-----	-----	-----	-----	-----
* General Supplies		10,295	10,100	6,211	10,100	10,600
Miscellaneous						
007-1500-454.65-11	Credit Card Service Fees	542	600	336	600	600
		-----	-----	-----	-----	-----
* Miscellaneous		542	600	336	600	600
Education						
007-1500-454.66-10	Seminar Tuition	0	200	0	200	200
007-1500-454.66-50	Travel and Lodging	0	200	0	200	200
007-1500-454.66-55	Meals	0	400	50	100	200
		-----	-----	-----	-----	-----
* Education		0	800	50	500	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Public Relations					
007-1500-454.67-10	Public Relations	980	2,000	1,431	2,000	2,000
		-----	-----	-----	-----	-----
*	Public Relations	980	2,000	1,431	2,000	2,000
	Capital Outlay					
007-1500-454.70-25	Improvements to Buildings	40,134	25,000	2,206	25,000	20,000
		-----	-----	-----	-----	-----
*	Capital Outlay	40,134	25,000	2,206	25,000	20,000
	Intragvt. Transfers					
007-9000-599.82-36	General Fd. Capital Proj.	70,000	0	0	0	0
		-----	-----	-----	-----	-----
*	Intragvt. Transfers	70,000	0	0	0	0
	Use of Fund Balance					
007-9800-599.97-00	Use of Fund Balance	0	25,000-	0	19,268-	1,480-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	25,000-	0	19,268-	1,480-
**	Coliseum	332,759	257,588	117,035	253,108	263,550

AQUATICS

FUND

The City of Seguin's Aquatic Center Complex, located at Starcke Park East opened on July 1, 1991. The project was funded with the Texas Local Park, Recreation and Open Space Fund, through the Texas Parks and Wildlife Department. The center point of this complex is a wave pool of approximately 14,500 sq. ft. The pool is constructed with a zero depth to six feet. This enables the pool to be accessible by Senior citizens and the handicapped. A bathhouse is constructed to provide for restrooms, admission area, concession area, and pool manager and lifeguard office.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Temporary/Seasonal:			
Pool Manager	2	2	2
Lifeguard Instructors	9	9	9
Cashiers	4	4	4
	--	--	--
	15	15	15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Charges for Services						
Culture and Recreation						
008-0000-347.20-01	Gate Admissions	40,744	44,000	0	44,000	44,000
008-0000-347.20-02	Concession Receipts	18,722	20,000	0	20,000	20,000
008-0000-347.20-03	Swimming Lessons/Act.	2,240	2,000	0	2,000	2,000
008-0000-347.20-04	Group Functions	21,850	20,000	0	20,000	25,000
008-0000-347.20-06	Day Camp Admissions	6,745	6,000	0	6,000	6,000
		-----	-----	-----	-----	-----
*	Culture and Recreation	90,301	92,000	0	92,000	97,000
		-----	-----	-----	-----	-----
**	Charges for Services	90,301	92,000	0	92,000	97,000
Other Revenues						
Interest Revenues						
008-0000-361.01-00	Interest-Pooled Cash	11-	0	2-	8-	0
008-0000-361.02-00	Interest-Investment Pools	7	0	1	3	0
		-----	-----	-----	-----	-----
*	Interest Revenues	4-	0	0	5-	0
Miscellaneous Revenues						
008-0000-362.30-00	Miscellaneous	30	0	0	0	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	30	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	26	0	0	5-	0
		-----	-----	-----	-----	-----
***	Aquatic Center	90,327	92,000	0	91,995	97,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
008-8800-456.11-01	Regular	40,783	41,263	0	41,263	42,776
		-----	-----	-----	-----	-----
* Salaries		40,783	41,263	0	41,263	42,776
Benefits						
008-8800-456.12-10	Payroll Taxes	3,120	3,157	0	3,157	3,028
008-8800-456.12-40	Workers' Compensation	969	661	0	661	698
		-----	-----	-----	-----	-----
* Benefits		4,089	3,818	0	3,818	3,726
Professional Services						
008-8800-456.32-05	Professional Services	3,442	4,400	800	4,400	4,400
		-----	-----	-----	-----	-----
* Professional Services		3,442	4,400	800	4,400	4,400
Utilities Services						
008-8800-456.41-10	Electric	9,197	12,000	1,649	12,000	11,000
008-8800-456.41-20	Water	3,295	3,000	265	3,000	3,500
008-8800-456.41-30	Sewer	1,578	1,000	226	1,600	1,700
008-8800-456.41-50	Telephone Service	213	210	113	210	250
008-8800-456.41-51	Long Distance	2	0	0	0	0
		-----	-----	-----	-----	-----
* Utilities Services		14,285	16,210	2,252	16,810	16,450
Repairs/Maintenance						
008-8800-456.43-22	V&E Maint.-Machine & Tool	252	0	0	0	300
008-8800-456.43-25	V&E Maint.-Pumps & Motors	1,000	1,300	0	1,300	1,000
008-8800-456.43-30	Buildings Maintenance	168	800	0	800	600
		-----	-----	-----	-----	-----
* Repairs/Maintenance		1,420	2,100	0	2,100	1,900
Insurance						
008-8800-456.52-10	Building/Auto Liability	1,800	1,800	1,800	1,800	1,800
		-----	-----	-----	-----	-----
* Insurance		1,800	1,800	1,800	1,800	1,800
General Supplies						
008-8800-456.61-30	Operating Supplies	1,875	4,890	0	4,290	1,550
008-8800-456.61-33	Chemicals	4,794	6,500	0	6,500	7,000
008-8800-456.61-60	Uniforms	526	500	0	500	700
008-8800-456.61-65	Concession Supplies	6,497	10,000	0	10,000	10,000
		-----	-----	-----	-----	-----
* General Supplies		13,692	21,890	0	21,290	19,250
Miscellaneous						
008-8800-456.65-15	Cash Over/Short	110-	0	0	0	0
		-----	-----	-----	-----	-----
* Miscellaneous		110-	0	0	0	0
Public Relations						
008-8800-456.67-10	Public Relations	200	200	0	200	0
		-----	-----	-----	-----	-----
* Public Relations		200	200	0	200	0
Capital Outlay						
008-8800-456.70-30	Impr. Other Than Building	11,114	0	0	0	0
		-----	-----	-----	-----	-----
* Capital Outlay		11,114	0	0	0	0
** Aquatic Center		90,715	91,681	4,852	91,681	90,302

**CONVENTION
AND VISITORS
BUREAU**

The Seguin Convention and Visitors Bureau became a City of Seguin department on September 1, 2011. The Convention and Visitors Bureau promotes Seguin as a tourist destination, one with rich cultural arts, history and recreational opportunities. It also supports the development of cultural arts programs, special events, sporting activities, conventions, and visitor-related attractions.

The Seguin Convention and Visitors Board was created to assist in giving beneficial direction to the Convention and Visitors Bureau and act on recommendations made by the Director for programs for the promotion of tourism within the city. They are responsible for developing and making a recommendation to the Seguin Hotel Occupancy Tax Committee for approval of the proposed annual budget for tourism and promotion programs prior to the Hotel Occupancy Tax Committee making a recommendation on the budget to the Seguin City Council. They monitor the performance of the Convention and Visitors Bureau in conducting tourism promotion. The Board consists of seven (7) active members appointed by the City Council to fulfill a particular composition. The term of each member is three years and is limited to two consecutive terms but may be reappointed after sitting out at least three years.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Convention & Visitors Bureau Director	1	1	1
Tourism Assistant	1	1	1
Event/Marketing Coordinator*	0	0	1
Part time:			
Marketing Assistant	1	1	0
	--	--	--
	3	3	3

*75% funded in Coliseum budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
094-0000-361.01-00	Interest-Pooled Cash	67-	0	3-	50-	0
094-0000-361.02-00	Interest-Investment Pools	126	100	34	50	50
		-----	-----	-----	-----	-----
*	Interest Revenues	59	100	30	0	50
Miscellaneous Revenues						
094-0000-362.74-00	CVB Revenue	180	0	91	120	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	180	0	91	120	0
		-----	-----	-----	-----	-----
**	Other Revenues	239	100	121	120	50
Other Financing Sources						
Intragovernmental Trnsfrs						
094-0000-391.60-00	Transfers from Occupancy	307,028	310,629	155,315	310,629	315,085
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	307,028	310,629	155,315	310,629	315,085
		-----	-----	-----	-----	-----
**	Other Financing Sources	307,028	310,629	155,315	310,629	315,085
		-----	-----	-----	-----	-----
***	CVB Fund	307,267	310,729	155,436	310,749	315,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
094-9400-457.11-01	Regular	86,579	102,131	44,589	102,131	102,406

* Salaries		86,579	102,131	44,589	102,131	102,406
Benefits						
094-9400-457.12-10	Payroll Taxes	6,703	8,102	3,459	8,102	8,146
094-9400-457.12-20	Retirement	10,294	12,879	5,549	12,879	15,393
094-9400-457.12-30	Health Insurance	5,697	12,144	5,463	12,144	12,318
094-9400-457.12-31	Life Insurance	63	126	60	126	142
094-9400-457.12-40	Workers' Compensation	216	172	125	172	181

* Benefits		22,973	33,423	14,656	33,423	36,180
Professional Services						
094-9400-457.32-10	Annual Audit	2,500	2,500	2,374	2,374	2,500
094-9400-457.32-17	Administrative Services	5,500	4,000	1,000	4,000	4,000

* Professional Services		8,000	6,500	3,374	6,374	6,500
Utilities Services						
094-9400-457.41-50	Telephone Service	1,780	1,900	456	2,105	2,900
094-9400-457.41-52	Telephone-Mobile Phone	900	900	450	900	900

* Utilities Services		2,680	2,800	906	3,005	3,800
Repairs/Maintenance						
094-9400-457.43-11	Office Maint.-Equipment	0	300	0	300	300
094-9400-457.43-12	Office Maint.-Computer	0	0	0	0	0

* Repairs/Maintenance		0	300	0	300	300
Rental						
094-9400-457.44-15	Office Equipment	4,451	4,025	980	4,000	4,000
094-9400-457.44-25	Office Space Rental	15,576	17,774	3,894	17,774	17,774

* Rental		20,027	21,799	4,874	21,774	21,774
General Supplies						
094-9400-457.61-10	Office Supplies	1,139	1,400	1,273	1,800	2,000
094-9400-457.61-20	Postage	1,536	3,000	1,619	3,000	3,000
094-9400-457.61-80	Minor Tools	467	400	54	400	500

* General Supplies		3,142	4,800	2,946	5,200	5,500
Education						
094-9400-457.66-10	Seminar Tuition	280	350	75	775	775
094-9400-457.66-45	Professional Development	0	0	0	0	0
094-9400-457.66-50	Travel and Lodging	539	500	0	500	650
094-9400-457.66-55	Meals	0	200	0	100	100
094-9400-457.66-60	Dues	1,088	1,415	1,413	1,413	1,750
094-9400-457.66-70	Subscriptions	35	175	0	0	50

* Education		1,942	2,640	1,488	2,788	3,325
Public Relations						
094-9400-457.67-10	Public Relations	3,194	4,480	1,379	4,500	4,500
094-9400-457.67-41	Public Relations-Travel	860	2,000	241	2,000	2,000
094-9400-457.67-42	Public Relations-Meals	69	500	0	500	400
094-9400-457.67-43	Public Relations-Lodging	112	1,000	0	1,000	1,000
094-9400-457.67-44	Public Relations-Other	475	500	0	0	0
094-9400-457.67-45	Public Relations-Advert.	78,375	85,270	55,024	85,270	88,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
094-9400-457.67-47	Public Rel.-Marketing	47,876	42,500	17,287	41,900	38,700
*	Public Relations	130,961	136,250	73,931	135,170	135,300
**	CVB Fund	276,304	310,643	146,765	310,165	315,085

**SEBASTOPOL
FUND**

The City of Seguin assumed responsibility of this state historical site on September 1, 2011. This structure is an 1850's Greek Revival residence constructed of local limecrete. This is one of the very few limecrete structures remaining in the City of Seguin. This site hosts many visitors throughout the year.

PERSONNEL SCHEDULE

POSITION TITLE:	12/13	13/14	14/15
Park Ranger	1	1	1
	--	--	--
	1	1	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Intergovernmental Revenue						
Local Grants & Contribut.						
093-0000-339.93-00	Sebastopol Donations	2,060	2,246	1,254	2,084	0
		-----	-----	-----	-----	-----
*	Local Grants & Contribut.	2,060	2,246	1,254	2,084	0
		-----	-----	-----	-----	-----
**	Intergovernmental Revenue	2,060	2,246	1,254	2,084	0
Other Revenues						
Interest Revenues						
093-0000-361.01-00	Interest-Pooled Cash	0	0	0	0	0
093-0000-361.02-00	Interest-Investment Pools	0	0	0	0	0
093-0000-361.03-00	Interest-Treasuries	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Interest Revenues	0	0	0	0	0
Lease Revenues						
093-0000-363.75-00	Sebastopol House	9,350	10,200	4,250	9,350	10,200
		-----	-----	-----	-----	-----
*	Lease Revenues	9,350	10,200	4,250	9,350	10,200
Private Source Donations						
093-0000-365.44-00	Memorial Donations	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Private Source Donations	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	9,350	10,200	4,250	9,350	10,200
Other Financing Sources						
Intragovernmental Trnsfrs						
093-0000-391.60-00	Transfers from Occupancy	39,962	62,952	28,432	62,709	68,257
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	39,962	62,952	28,432	62,709	68,257
		-----	-----	-----	-----	-----
**	Other Financing Sources	39,962	62,952	28,432	62,709	68,257
		-----	-----	-----	-----	-----
***	Sebastopol House Fund	51,372	75,398	33,936	74,143	78,457

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
093-9300-452.11-01	Regular	23,273	33,761	15,611	33,761	35,702
093-9300-452.11-20	Overtime/On Call	0	0	0	0	0
* Salaries		23,273	33,761	15,611	33,761	35,702
Benefits						
093-9300-452.12-10	Payroll Taxes	1,812	2,583	1,216	2,583	2,779
093-9300-452.12-20	Retirement	2,855	4,220	1,959	4,220	5,409
093-9300-452.12-30	Health Insurance	1,383	6,072	2,841	6,072	6,155
093-9300-452.12-31	Life Insurance	15	63	31	63	63
093-9300-452.12-40	Workers' Compensation	549	530	410	530	596
* Benefits		6,614	13,468	6,458	13,468	15,002
Utilities Services						
093-9300-452.41-10	Electric	4,203	6,500	1,620	6,000	6,000
093-9300-452.41-20	Water	1,265	1,500	437	1,500	1,500
093-9300-452.41-30	Sewer	408	650	204	408	408
093-9300-452.41-40	Gas-Centerpoint	0	0	0	0	0
093-9300-452.41-50	Telephone Service	1,956	1,946	942	1,946	1,946
093-9300-452.41-51	Long Distance	0	50	0	50	50
093-9300-452.41-52	Telephone-Mobile Phone	267	1,100	506	1,100	1,100
* Utilities Services		8,099	11,746	3,709	11,004	11,004
Repairs/Maintenance						
093-9300-452.43-11	Office Maint.-Equipment	0	0	0	0	0
093-9300-452.43-21	V&E Maint.-Motor Vehicles	0	0	0	0	0
093-9300-452.43-30	Buildings Maintenance	3,059	8,280	2,843	8,000	7,589
093-9300-452.43-31	Bldg. Maint.-Annual Cont.	679	720	400	760	760
* Repairs/Maintenance		3,738	9,000	3,243	8,760	8,349
Rental						
093-9300-452.44-10	Equipment Rental	0	0	0	0	0
* Rental		0	0	0	0	0
Insurance						
093-9300-452.52-10	Building/Auto Liability	3,500	3,500	3,500	3,500	3,500
* Insurance		3,500	3,500	3,500	3,500	3,500
General Supplies						
093-9300-452.61-30	Operating Supplies	4,001	3,300	851	3,300	3,300
093-9300-452.61-60	Uniforms	441	350	0	350	100
093-9300-452.61-80	Minor Tools	1,706	0	0	0	1,500
* General Supplies		6,148	3,650	851	3,650	4,900
Energy and Fuel						
093-9300-452.62-10	Gasoline	0	0	0	0	0
* Energy and Fuel		0	0	0	0	0
**	Sebastopol House Fund	51,372	75,125	33,371	74,143	78,457

OCCUPANCY

TAX

FUND

OCCUPANCY TAX CIVIC ORGANIZATIONS FUNDING

Organization	Budget FY 2013	Budget FY 2014	Requested FY 2015	Funded FY2015
Seguin Area Convention and Visitors Bureau	\$307,028	\$310,629	51%	\$315,085
Transfer to CVB Building Fund	\$11,722	\$8,121		\$16,415
Seguin Conservation Society	\$10,000	\$13,000	\$20,900	\$13,300
Mid Texas Symphony	\$5,500	\$8,000	\$9,000	\$8,000
Teatro de Artes	\$10,000	\$5,000	\$0	\$0
Hispanic Chamber of Commerce	\$62,500	\$45,996	\$0	\$0
Seguin Heritage Museum	\$5,000	\$5,000	\$5,000	\$5,000
Guadalupe County Fair Association	\$5,500	\$14,350	\$47,630	\$17,250
Façade Restoration Grants	\$20,000	\$20,000	\$25,000	\$25,000
Seguin LULAC Council #682	\$5,500	\$5,500	\$23,400	\$7,850
Seguin Area Chamber of Commerce	\$1,000	\$6,363	\$5,000	\$2,000
Seguin Art League	\$1,000	\$4,750	\$4,750	\$4,750
Sebastopol	\$46,940	\$62,952	\$68,257	\$68,257
The Fields of Huber Ranch, LLC	\$11,250	\$20,000	\$129,300	\$27,780
Coliseum	\$181,250	\$184,575	29%	\$188,500
Wayfinding Signage	\$20,000	\$20,000	**	\$0
City Branding Project	\$0	\$0	\$12,500	\$12,500
Website Development	\$0	\$0	\$10,000	\$10,000
Use of Fund Balance & Interest Earnings	\$ (79,190)	\$ (109,236)		\$ (71,687)
Total	\$625,000	\$625,000		\$650,000

The amount paid to each organization will not exceed the dollar amount funded for each organization in the column titled "Funded FY2015". If occupancy tax collections exceed the amount funded, that amount over will be transferred to fund balance for future project

*** Study underway and awaiting results*

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
General Taxes						
Use Taxes						
006-0000-313.10-00	Occupancy Tax	730,312	625,000	181,241	685,000	650,000
		-----	-----	-----	-----	-----
*	Use Taxes	730,312	625,000	181,241	685,000	650,000
		-----	-----	-----	-----	-----
**	General Taxes	730,312	625,000	181,241	685,000	650,000
Other Revenues						
Interest Revenues						
006-0000-361.01-00	Interest-Pooled Cash	257-	0	70-	200-	0
006-0000-361.02-00	Interest-Investment Pools	856	500	199	300	100
		-----	-----	-----	-----	-----
*	Interest Revenues	599	500	129	100	100
		-----	-----	-----	-----	-----
**	Other Revenues	599	500	129	100	100
		-----	-----	-----	-----	-----
***	Occupancy Tax Fund	730,911	625,500	181,370	685,100	650,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET	
Contributions							
006-9000-599.81-48	Seguin Conservation Soc.	10,000	13,000	6,500	13,000	13,300	
006-9000-599.81-50	Mid-Texas Symphony	5,500	8,000	4,000	8,000	8,000	
006-9000-599.81-51	Teatro de Artes	10,000	5,000	2,500	5,000	0	
006-9000-599.81-52	Hispanic Chamber of Comm.	62,500	45,996	22,998	45,996	0	
006-9000-599.81-56	Seguin Heritage Museum	5,000	5,000	2,500	5,000	5,000	
006-9000-599.81-59	Guadalupe Co. Fair Assoc.	5,500	14,350	7,175	14,350	17,250	
006-9000-599.81-61	The Fields at Huber Ranch	11,250	20,000	10,000	20,000	27,780	
006-9000-599.81-70	Seguin LULAC Council #682	5,500	5,500	2,750	5,500	7,850	
006-9000-599.81-72	Seguin Area Chamber	1,000	6,363	3,182	6,363	2,000	
006-9000-599.81-73	Seguin Art League	1,000	4,750	2,375	4,750	4,750	
006-9000-599.81-96	Other Marketing Projects	0	20,000	1,156	20,000	22,500	
006-9000-599.81-98	Other Historical Projects	9,220	20,000	0	20,000	25,000	
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*	Contributions	126,470	167,959	65,135	167,959	133,430	
Intragvt. Transfers							
006-9000-599.82-36	General Fd. Capital Proj.	30,780	0	0	0	0	
006-9000-599.82-70	Coliseum	261,250	184,575	92,288	184,575	188,500	
006-9000-599.82-87	Trans. to Sebastopol Fund	39,962	62,952	28,432	62,952	68,257	
006-9000-599.82-88	Transfer to CVB Fund	307,028	310,629	155,315	310,629	315,085	
006-9000-599.82-89	Transfer to CVB Bldg Fund	11,722	8,121	0	8,121	16,415	
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*	Intragvt. Transfers	650,742	566,277	276,034	566,277	588,257	
Use of Fund Balance							
006-9800-599.97-00	Use of Fund Balance	0	108,736-	0	49,136-	71,587-	
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*	Use of Fund Balance	0	108,736-	0	49,136-	71,587-	
**	Occupancy Tax Fund	777,212	625,500	341,169	685,100	650,100	

BOND

FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Other Revenues					
	Interest Revenues					
072-0000-361.01-00	Interest-Pooled Cash	0	0	1	1	0
072-0000-361.02-00	Interest-Investment Pools	43	0	7	8	0
		-----	-----	-----	-----	-----
*	Interest Revenues	43	0	7	9	0
		-----	-----	-----	-----	-----
**	Other Revenues	43	0	7	9	0
		-----	-----	-----	-----	-----
***	2007 Bond Fund	43	0	7	9	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Capital Outlay					
072-9000-599.70-30	Impr. Other Than Building	3,390	44,835	16,889	16,889	24,570
		-----	-----	-----	-----	-----
*	Capital Outlay	3,390	44,835	16,889	16,889	24,570
	Use of Fund Balance					
072-9800-599.97-00	Use of Fund Balance	0	44,835-	0	16,880-	24,570-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	44,835-	0	16,880-	24,570-
**	2007 Bond Fund	3,390	0	16,889	9	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Other Revenues					
	Interest Revenues					
082-0000-361.01-00	Interest-Pooled Cash	58-	0	13-	30-	0
082-0000-361.02-00	Interest-Investment Pools	1,381	500	176	350	300
		-----	-----	-----	-----	-----
*	Interest Revenues	1,323	500	163	320	300
		-----	-----	-----	-----	-----
**	Other Revenues	1,323	500	163	320	300
		-----	-----	-----	-----	-----
***	2008 Bond Fund	1,323	500	163	320	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Capital Outlay						
082-9000-599.70-25	Improvements to Buildings	50,099	0	43,495	49,805	0
082-9000-599.70-30	Impr. Other Than Building	492,872	670,000	198,316	287,955	200,285
		-----	-----	-----	-----	-----
*	Capital Outlay	542,971	670,000	241,811	337,760	200,285
Use of Fund Balance						
082-9800-599.97-00	Use of Fund Balance	0	669,500-	0	337,440-	199,985-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	669,500-	0	337,440-	199,985-
**	2008 Bond Fund	542,971	500	241,811	320	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
090-0000-361.01-00	Interest-Pooled Cash	25-	0	3-	5-	0
090-0000-361.02-00	Interest-Investment Pools	13,397	5,000	3,898	7,000	2,000
		-----	-----	-----	-----	-----
*	Interest Revenues	13,372	5,000	3,894	6,995	2,000
		-----	-----	-----	-----	-----
**	Other Revenues	13,372	5,000	3,894	6,995	2,000
		-----	-----	-----	-----	-----
***	2010 Cert. of Obligation	13,372	5,000	3,894	6,995	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Capital Outlay					
090-9000-599.70-30	Impr. Other Than Building	267,592	9,560,000	100,320	750,850	8,835,000
		-----	-----	-----	-----	-----
*	Capital Outlay	267,592	9,560,000	100,320	750,850	8,835,000
	Use of Fund Balance					
090-9800-599.97-00	Use of Fund Balance	0	9,555,000-	0	743,855-	8,833,000-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	9,555,000-	0	743,855-	8,833,000-
**	2010 Cert. of Obligation	267,592	5,000	100,320	6,995	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
096-0000-361.01-00	Interest-Pooled Cash	11-	0	2-	5-	0
096-0000-361.02-00	Interest-Investment Pools	4,161	1,000	1,299	2,200	500
		-----	-----	-----	-----	-----
*	Interest Revenues	4,150	1,000	1,297	2,195	500
		-----	-----	-----	-----	-----
**	Other Revenues	4,150	1,000	1,297	2,195	500
		-----	-----	-----	-----	-----
***	2011 Certificates of Obl.	4,150	1,000	1,297	2,195	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Capital Outlay						
096-9000-599.70-30	Impr. Other Than Building	80,895	2,685,000	305,009	1,136,468	1,677,000
		-----	-----	-----	-----	-----
*	Capital Outlay	80,895	2,685,000	305,009	1,136,468	1,677,000
Use of Fund Balance						
096-9800-599.97-00	Use of Fund Balance	0	2,684,000-	0	1,134,273-	1,676,500-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	2,684,000-	0	1,134,273-	1,676,500-
**	2011 Certificates of Obl.	80,895	1,000	305,009	2,195	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
003-0000-361.01-00	Interest-Pooled Cash	0	0	42	40	0
003-0000-361.02-00	Interest-Investment Pools	0	0	285	400	0
		-----	-----	-----	-----	-----
*	Interest Revenues	0	0	327	440	0
		-----	-----	-----	-----	-----
**	Other Revenues	0	0	327	440	0
Other Financing Sources						
Long-Term Debt Proceeds						
003-0000-393.10-00	Bond Proceeds	0	0	2,461,287	2,461,287	0
		-----	-----	-----	-----	-----
*	Long-Term Debt Proceeds	0	0	2,461,287	2,461,287	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	0	0	2,461,287	2,461,287	0
		-----	-----	-----	-----	-----
***	2013 Certificates of Obl.	0	0	2,461,614	2,461,727	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Capital Outlay					
003-9000-599.70-30	Impr. Other Than Building	0	0	2,206,670	2,313,000	187,000
		-----	-----	-----	-----	-----
*	Capital Outlay	0	0	2,206,670	2,313,000	187,000
	Use of Fund Balance					
003-9800-599.97-00	Use of Fund Balance	0	0	0	0	187,000-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	0	0	0	187,000-
**	2013 Certificates of Obl.	0	0	2,206,670	2,313,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
011-0000-361.02-00	Interest-Investment Pools	0	0	1,362	8,000	2,500
		-----	-----	-----	-----	-----
*	Interest Revenues	0	0	1,363	8,000	2,500
		-----	-----	-----	-----	-----
**	Other Revenues	0	0	1,363	8,000	2,500
Other Financing Sources						
Long-Term Debt Proceeds						
011-0000-393.10-00	Bond Proceeds	0	19,800,000	19,800,000	19,815,000	0
		-----	-----	-----	-----	-----
*	Long-Term Debt Proceeds	0	19,800,000	19,800,000	19,815,000	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	0	19,800,000	19,800,000	19,815,000	0
		-----	-----	-----	-----	-----
***	2014 General Obl. Bonds	0	19,800,000	19,801,363	19,823,000	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Capital Outlay					
011-9000-599.70-20	Buildings	0	14,800,000	18,408	378,903	13,550,000
011-9000-599.70-30	Impr. Other Than Building	0	5,000,000	0	250,144	4,400,000
		-----	-----	-----	-----	-----
*	Capital Outlay	0	19,800,000	18,408	629,047	17,950,000
	Use of Fund Balance					
011-9800-599.97-00	Use of Fund Balance	0	0	0	0	17,947,500-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	0	0	0	17,947,500-
**	2014 General Obl. Bonds	0	19,800,000	18,408	629,047	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
083-0000-361.01-00	Interest-Pooled Cash	16-	0	0	15-	0
083-0000-361.02-00	Interest-Investment Pools	1,152	0	327	400	0
		-----	-----	-----	-----	-----
*	Interest Revenues	1,136	0	326	385	0
		-----	-----	-----	-----	-----
**	Other Revenues	1,136	0	326	385	0
		-----	-----	-----	-----	-----
***	2008 Util System Rev Bds	1,136	0	326	385	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Capital Outlay					
083-9000-599.70-30	Impr. Other Than Building	2,970-	70,585	27,400	526,063	423,000
		-----	-----	-----	-----	-----
*	Capital Outlay	2,970-	70,585	27,400	526,063	423,000
	Use of Fund Balance					
083-9800-599.96-00	Use of Retained Earnings	0	70,585-	0	525,678-	423,000-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	70,585-	0	525,678-	423,000-
**	2008 Util System Rev Bds	2,970-	0	27,400	385	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
089-0000-361.01-00	Interest-Pooled Cash	173-	0	28-	30-	0
089-0000-361.02-00	Interest-Investment Pools	6,866	1,000	1,821	3,300	2,000
		-----	-----	-----	-----	-----
*	Interest Revenues	6,693	1,000	1,793	3,270	2,000
		-----	-----	-----	-----	-----
**	Other Revenues	6,693	1,000	1,793	3,270	2,000
		-----	-----	-----	-----	-----
***	2010 Util System Rev Bds	6,693	1,000	1,793	3,270	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Capital Outlay					
089-9000-599.70-30	Impr. Other Than Building	1,832,637	3,986,107	204,930	1,301,939	1,650,000
		-----	-----	-----	-----	-----
*	Capital Outlay	1,832,637	3,986,107	204,930	1,301,939	1,650,000
	Use of Fund Balance					
089-9800-599.96-00	Use of Retained Earnings	0	3,985,107-	0	1,298,669-	1,648,000-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	3,985,107-	0	1,298,669-	1,648,000-
**	2010 Util System Rev Bds	1,832,637	1,000	204,930	3,270	2,000

**CAPITAL
PROJECTS
FUNDS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Charges for Services						
Charges for Services						
015-0000-343.20-10	Water Impact Fee	6,278	40,000	17,164	43,000	80,000
015-0000-343.30-10	Sewer Impact Fee	235,336	75,000	97,858	162,455	200,000
		-----	-----	-----	-----	-----
*	Charges for Services	241,614	115,000	115,022	205,455	280,000
		-----	-----	-----	-----	-----
**	Charges for Services	241,614	115,000	115,022	205,455	280,000
Other Revenues						
Interest Revenues						
015-0000-361.01-00	Interest-Pooled Cash	149-	0	73-	140-	0
015-0000-361.02-00	Interest-Investment Pools	1,434	1,000	441	800	500
		-----	-----	-----	-----	-----
*	Interest Revenues	1,285	1,000	368	660	500
		-----	-----	-----	-----	-----
**	Other Revenues	1,285	1,000	368	660	500
		-----	-----	-----	-----	-----
***	Impact Fund	242,899	116,000	115,390	206,115	280,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Capital Projects						
015-9000-599.75-11	Water Extensions	0	300,000	120,815	209,234	0
015-9000-599.75-12	Sewer Extensions	20,729	544,500	0	50,364	150,000
		-----	-----	-----	-----	-----
*	Capital Projects	20,729	844,500	120,815	259,598	150,000
Use of Fund Balance						
015-9800-599.96-00	Use of Retained Earnings	0	728,500-	0	53,483-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	728,500-	0	53,483-	0
**	Impact Fund	20,729	116,000	120,815	206,115	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Charges for Services						
Culture and Recreation						
025-0000-347.11-00	Golf Fees	27,941	120,000	45,195	100,000	100,000
		-----	-----	-----	-----	-----
*	Culture and Recreation	27,941	120,000	45,195	100,000	100,000
		-----	-----	-----	-----	-----
**	Charges for Services	27,941	120,000	45,195	100,000	100,000
Other Revenues						
Interest Revenues						
025-0000-361.01-00	Interest-Pooled Cash	52-	0	6-	50-	0
025-0000-361.02-00	Interest-Investment Pools	158	100	37	65	20
		-----	-----	-----	-----	-----
*	Interest Revenues	106	100	31	15	20
Miscellaneous Revenues						
025-0000-362.30-00	Miscellaneous	62,705	0	0	0	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	62,705	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	62,811	100	31	15	20
		-----	-----	-----	-----	-----
***	Golf Course Capital Proj.	90,752	120,100	45,226	100,015	100,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Repairs/Maintenance						
025-9000-599.43-22	V&E Maint.-Machine & Tool	5,698	0	0	0	0

*	Repairs/Maintenance	5,698	0	0	0	0
General Supplies						
025-9000-599.61-30	Operating Supplies	2,220	0	0	0	0

*	General Supplies	2,220	0	0	0	0
Capital Outlay						
025-9000-599.70-30	Impr. Other Than Building	77,353	10,500	5,856	8,907	15,500
025-9000-599.70-65	Mach. & Equip.-Small Eqp.	0	105,000	86,062	102,890	13,500

*	Capital Outlay	77,353	115,500	91,919	111,797	29,000
Capital Lease Payments						
025-9000-599.93-00	Capital Lease Principal	13,007	72,122	35,700	72,122	74,347
025-9000-599.94-00	Capital Lease Interest	1,564	7,063	3,893	7,063	4,113

*	Capital Lease Payments	14,571	79,185	39,593	79,185	78,460
Use of Fund Balance						
025-9800-599.97-00	Use of Fund Balance	0	74,585-	0	90,967-	7,440-

*	Use of Fund Balance	0	74,585-	0	90,967-	7,440-
**	Golf Course Capital Proj.	99,842	120,100	131,511	100,015	100,020

BUDGET SUMMARY

This budget includes an appropriation for the following:

- | | | |
|----|---|----------|
| 1. | Golf Cart Lease Payments | \$70,488 |
| 2. | Annual payments for airifier and flex mower | \$7,902 |
| 3. | Irrigation Addition | \$2,000 |
| 4. | Variable Frequency Drive | \$11,000 |
| 5. | Tow Behind Blower | \$8,000 |
| 6. | Cart Path Edger Attachment | \$5,500 |
| 7. | Pro Shop Landscaping | \$2,500 |

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Charges for Services					
	Culture and Recreation					
052-0000-347.11-00	Golf Fees	0	0	0	0	45,000

*	Culture and Recreation	0	0	0	0	45,000

**	Charges for Services	0	0	0	0	45,000

***	Golf Building Fund	0	0	0	0	45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Capital Outlay						
052-9000-599.70-25	Improvements to Buildings	0	0	0	0	45,000
		-----	-----	-----	-----	-----
*	Capital Outlay	0	0	0	0	45,000
**	Golf Building Fund	0	0	0	0	45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
076-0000-361.01-00	Interest-Pooled Cash	21-	0	1-	1-	0
076-0000-361.02-00	Interest-Investment Pools	31	0	12	10	0
		-----	-----	-----	-----	-----
*	Interest Revenues	10	0	11	9	0
Miscellaneous Revenues						
076-0000-362.12-00	Sidewalk Development Fee	24,457	0	0	0	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	24,457	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	24,467	0	11	9	0
		-----	-----	-----	-----	-----
***	Sidewalk Fund	24,467	0	11	9	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Capital Outlay					
076-9000-599.70-30	Impr. Other Than Building	0	43,000	0	7,100	35,900
		-----	-----	-----	-----	-----
*	Capital Outlay	0	43,000	0	7,100	35,900
	Use of Fund Balance					
076-9800-599.97-00	Use of Fund Balance	0	43,000-	0	7,091-	35,900-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	43,000-	0	7,091-	35,900-
**	Sidewalk Fund	0	0	0	9	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
078-0000-361.01-00	Interest-Pooled Cash	27-	0	4-	10-	0
078-0000-361.02-00	Interest-Investment Pools	85	50	16	25	0
		-----	-----	-----	-----	-----
*	Interest Revenues	58	50	13	15	0
Miscellaneous Revenues						
078-0000-362.11-00	Park Development Fee	3,600	0	0	800	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	3,600	0	0	800	0
		-----	-----	-----	-----	-----
**	Other Revenues	3,658	50	13	815	0
		-----	-----	-----	-----	-----
***	Park Development Fund	3,658	50	13	815	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Capital Outlay					
078-9000-599.70-30	Impr. Other Than Building	4,640	85,574	47	91,663	0
		-----	-----	-----	-----	-----
*	Capital Outlay	4,640	85,574	47	91,663	0
	Use of Fund Balance					
078-9800-599.97-00	Use of Fund Balance	0	85,524-	0	90,848-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	85,524-	0	90,848-	0
**	Park Development Fund	4,640	50	47	815	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
084-0000-361.01-00	Interest-Pooled Cash	1-	0	0	0	0
084-0000-361.02-00	Interest-Investment Pools	177	50	23	50	0
		-----	-----	-----	-----	-----
*	Interest Revenues	176	50	23	50	0
		-----	-----	-----	-----	-----
**	Other Revenues	176	50	23	50	0
		-----	-----	-----	-----	-----
***	Library Building Fund	176	50	23	50	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Professional Services					
084-9000-599.32-05	Professional Services	67,386	0	378	375	0
		-----	-----	-----	-----	-----
*	Professional Services	67,386	0	378	375	0
	Capital Outlay					
084-9000-599.70-25	Improvements to Buildings	14,985	0	0	0	0
		-----	-----	-----	-----	-----
*	Capital Outlay	14,985	0	0	0	0
	Use of Fund Balance					
084-9800-599.97-00	Use of Fund Balance	0	0	0	325-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	0	0	325-	0
**	Library Building Fund	82,371	0	378	50	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
092-0000-361.01-00	Interest-Pooled Cash	117-	0	30-	50-	0
092-0000-361.02-00	Interest-Investment Pools	9,324	5,000	2,698	4,750	4,000
		-----	-----	-----	-----	-----
*	Interest Revenues	9,207	5,000	2,668	4,700	4,000
Lease Revenues						
092-0000-363.35-00	Hydro-Electric Plant	0	0	6,250	18,750	25,000
		-----	-----	-----	-----	-----
*	Lease Revenues	0	0	6,250	18,750	25,000
		-----	-----	-----	-----	-----
**	Other Revenues	9,207	5,000	8,918	23,450	29,000
		-----	-----	-----	-----	-----
***	Hydro Rights Subord. Fund	9,207	5,000	8,918	23,450	29,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Capital Outlay					
092-9000-599.70-30	Impr. Other Than Building	927,443	1,005,900	244,792	450,745	0
		-----	-----	-----	-----	-----
*	Capital Outlay	927,443	1,005,900	244,792	450,745	0
	Use of Fund Balance					
092-9800-599.96-00	Use of Retained Earnings	0	1,000,900-	0	427,295-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	1,000,900-	0	427,295-	0
**	Hydro Rights Subord. Fund	927,443	5,000	244,792	23,450	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
097-0000-361.02-00	Interest-Investment Pools	1	0	6	0	0
		-----	-----	-----	-----	-----
*	Interest Revenues	1	0	6	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	1	0	6	0	0
Other Financing Sources						
Intragovernmental Trnsfrs						
097-0000-391.60-00	Transfers from Occupancy	11,722	8,121	0	8,121	16,415
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	11,722	8,121	0	8,121	16,415
		-----	-----	-----	-----	-----
**	Other Financing Sources	11,722	8,121	0	8,121	16,415
		-----	-----	-----	-----	-----
***	CVB Building Fund	11,723	8,121	6	8,121	16,415

**MISCELLANEOUS
FUNDS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Fines						
Municipal Court						
009-0000-351.40-00	Municipal Ct Security Fee	22,894	22,000	13,776	30,000	25,000
		-----	-----	-----	-----	-----
*	Municipal Court	22,894	22,000	13,776	30,000	25,000
		-----	-----	-----	-----	-----
**	Fines	22,894	22,000	13,776	30,000	25,000
Other Revenues						
Interest Revenues						
009-0000-361.01-00	Interest-Pooled Cash	5-	0	2-	30-	0
009-0000-361.02-00	Interest-Investment Pools	74	50	13	30	0
		-----	-----	-----	-----	-----
*	Interest Revenues	69	50	11	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	69	50	11	0	0
		-----	-----	-----	-----	-----
***	Municipal Ct Security Fd.	22,963	22,050	13,787	30,000	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Salaries						
009-9000-599.11-01	Regular	13,336	14,055	8,656	14,055	14,673
009-9000-599.11-19	Security	7,074	0	0	0	0
		-----	-----	-----	-----	-----
*	Salaries	20,410	14,055	8,656	14,055	14,673
Benefits						
009-9000-599.12-10	Payroll Taxes	1,557	1,094	665	1,094	1,164
009-9000-599.12-20	Retirement	2,482	1,757	1,065	1,757	2,186
009-9000-599.12-30	Health Insurance	1,464	1,518	711	1,518	1,539
009-9000-599.12-31	Life Insurance	16	16	8	16	16
009-9000-599.12-40	Workers' Compensation	478	172	221	172	220
		-----	-----	-----	-----	-----
*	Benefits	5,997	4,557	2,670	4,557	5,125
Repairs/Maintenance						
009-9000-599.43-31	Bldg. Maint.-Annual Cont.	830	1,000	228	400	1,000
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	830	1,000	228	400	1,000
**	Municipal Ct Security Fd.	27,237	19,612	11,553	19,012	20,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Fines						
Municipal Court						
013-0000-351.30-00	Technology Fee	30,590	28,000	18,467	35,000	32,000
		-----	-----	-----	-----	-----
*	Municipal Court	30,590	28,000	18,467	35,000	32,000
		-----	-----	-----	-----	-----
**	Fines	30,590	28,000	18,467	35,000	32,000
Other Revenues						
Interest Revenues						
013-0000-361.01-00	Interest-Pooled Cash	57-	0	9-	100-	0
013-0000-361.02-00	Interest-Investment Pools	35	0	9	20	0
		-----	-----	-----	-----	-----
*	Interest Revenues	22-	0	0	80-	0
		-----	-----	-----	-----	-----
**	Other Revenues	22-	0	0	80-	0
		-----	-----	-----	-----	-----
***	Municipal Ct. Technology	30,568	28,000	18,467	34,920	32,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Repairs/Maintenance					
013-9000-599.43-12	Office Maint.-Computer	14,325	16,000	7,051	16,000	26,100
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	14,325	16,000	7,051	16,000	26,100
	Rental					
013-9000-599.44-15	Office Equipment	1,565	1,565	1,124	1,925	2,000
		-----	-----	-----	-----	-----
*	Rental	1,565	1,565	1,124	1,925	2,000
	Capital Outlay					
013-9000-599.70-65	Mach. & Equip.-Small Eqp.	0	30,000	1,669	35,000	0
		-----	-----	-----	-----	-----
*	Capital Outlay	0	30,000	1,669	35,000	0
	Use of Fund Balance					
013-9800-599.97-00	Use of Fund Balance	0	19,565-	0	18,005-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	19,565-	0	18,005-	0
**	Municipal Ct. Technology	15,890	28,000	9,845	34,920	28,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Other Revenues					
	Interest Revenues					
014-0000-361.02-00	Interest-Investment Pools	82	50	14	20	10
		-----	-----	-----	-----	-----
*	Interest Revenues	82	50	14	20	10
		-----	-----	-----	-----	-----
**	Other Revenues	82	50	14	20	10
		-----	-----	-----	-----	-----
***	Smokey Joe Scholarship Fd	82	50	14	20	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Professional Services						
014-9000-599.32-05	Professional Services	600	700	0	621	650
		-----	-----	-----	-----	-----
*	Professional Services	600	700	0	621	650
Contributions						
014-9000-599.81-65	Scholarship Recipient	7,000	4,000	1,000	4,000	4,000
		-----	-----	-----	-----	-----
*	Contributions	7,000	4,000	1,000	4,000	4,000
Use of Fund Balance						
014-9800-599.97-00	Use of Fund Balance	0	4,650-	0	4,601-	4,640-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	4,650-	0	4,601-	4,640-
**	Smokey Joe Scholarship Fd	7,600	50	1,000	20	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
024-0000-361.01-00	Interest-Pooled Cash	4-	0	0	1-	0
024-0000-361.02-00	Interest-Investment Pools	7	0	2	2	0
		-----	-----	-----	-----	-----
*	Interest Revenues	3	0	2	1	0
Forfeited Funds						
024-0000-366.00-00	Forfeited Funds	9,527	0	312	312	0
		-----	-----	-----	-----	-----
*	Forfeited Funds	9,527	0	312	312	0
		-----	-----	-----	-----	-----
**	Other Revenues	9,530	0	313	313	0
		-----	-----	-----	-----	-----
***	Civil Forfeiture Fund	9,530	0	313	313	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
026-0000-361.02-00	Interest-Investment Pools	86	100	16	30	100
		-----	-----	-----	-----	-----
*	Interest Revenues	86	100	16	30	100
		-----	-----	-----	-----	-----
**	Other Revenues	86	100	16	30	100
		-----	-----	-----	-----	-----
***	Riverside Cemetery	86	100	16	30	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Intragvt. Transfers					
026-9000-599.82-10	General Fund	86	100	16	30	0
026-9000-599.82-36	General Fd. Capital Proj.	0	0	0	0	50,000
		-----	-----	-----	-----	-----
*	Intragvt. Transfers	86	100	16	30	50,000
	Use of Fund Balance					
026-9800-599.97-00	Use of Fund Balance	0	0	0	0	49,900-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	0	0	0	49,900-
**	Riverside Cemetery	86	100	16	30	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Other Revenues					
	Interest Revenues					
027-0000-361.01-00	Interest-Pooled Cash	24-	0	2-	10-	0
027-0000-361.02-00	Interest-Investment Pools	377	300	124	200	200
		-----	-----	-----	-----	-----
*	Interest Revenues	353	300	122	190	200
		-----	-----	-----	-----	-----
**	Other Revenues	353	300	122	190	200
		-----	-----	-----	-----	-----
***	Industrial Development	353	300	122	190	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	General Supplies					
027-9000-599.61-30	Operating Supplies	5,043	3,000	0	3,000	3,000
		-----	-----	-----	-----	-----
*	General Supplies	5,043	3,000	0	3,000	3,000
	Use of Fund Balance					
027-9800-599.97-00	Use of Fund Balance	0	2,700-	0	2,810-	2,800-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	2,700-	0	2,810-	2,800-
**	Industrial Development	5,043	300	0	190	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
028-0000-361.01-00	Interest-Pooled Cash	35-	0	4-	10-	0
028-0000-361.02-00	Interest-Investment Pools	43	0	13	20	10
		-----	-----	-----	-----	-----
*	Interest Revenues	8	0	9	10	10
Forfeited Funds						
028-0000-366.00-00	Forfeited Funds	59,044	0	1,392	2,960	0
		-----	-----	-----	-----	-----
*	Forfeited Funds	59,044	0	1,392	2,960	0
		-----	-----	-----	-----	-----
**	Other Revenues	59,052	0	1,401	2,970	10
		-----	-----	-----	-----	-----
***	Federal Forfeiture/Seiz.	59,052	0	1,401	2,970	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	General Supplies					
028-9000-599.61-30	Operating Supplies	0	10,000	0	0	10,000
		-----	-----	-----	-----	-----
*	General Supplies	0	10,000	0	0	10,000
	Miscellaneous					
028-9000-599.65-21	Confidential Fds/Info	0	12,000	6,000	12,000	15,000
		-----	-----	-----	-----	-----
*	Miscellaneous	0	12,000	6,000	12,000	15,000
	Capital Outlay					
028-9000-599.70-65	Mach. & Equip.-Small Eqp.	7,945	15,100	7,100	0	15,100
		-----	-----	-----	-----	-----
*	Capital Outlay	7,945	15,100	7,100	0	15,100
	Use of Fund Balance					
028-9800-599.97-00	Use of Fund Balance	0	37,100-	0	9,030-	40,090-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	37,100-	0	9,030-	40,090-
**	Federal Forfeiture/Seiz.	7,945	0	13,100	2,970	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
029-0000-361.01-00	Interest-Pooled Cash	33-	0	1-	5-	0
029-0000-361.02-00	Interest-Investment Pools	38	0	8	15	0
		-----	-----	-----	-----	-----
*	Interest Revenues	5	0	7	10	0
Forfeited Funds						
029-0000-366.00-00	Forfeited Funds	5,496	0	2,926	9,363	0
		-----	-----	-----	-----	-----
*	Forfeited Funds	5,496	0	2,926	9,363	0
		-----	-----	-----	-----	-----
**	Other Revenues	5,501	0	2,933	9,373	0
		-----	-----	-----	-----	-----
***	State Forfeiture/Seizure	5,501	0	2,933	9,373	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	General Supplies					
029-9000-599.61-30	Operating Supplies	0	0	0	0	7,500
		-----	-----	-----	-----	-----
*	General Supplies	0	0	0	0	7,500
	Capital Outlay					
029-9000-599.70-65	Mach. & Equip.-Small Eqp.	3,008	0	0	0	0
		-----	-----	-----	-----	-----
*	Capital Outlay	3,008	0	0	0	0
	Use of Fund Balance					
029-9800-599.97-00	Use of Fund Balance	0	0	0	0	7,500-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	0	0	0	7,500-
**	State Forfeiture/Seizure	3,008	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Other Revenues					
	Interest Revenues					
030-0000-361.01-00	Interest-Pooled Cash	62-	0	20-	85-	0
030-0000-361.02-00	Interest-Investment Pools	107	50	23	45	0
		-----	-----	-----	-----	-----
*	Interest Revenues	45	50	4	40-	0
	Private Source Donations					
030-0000-365.35-00	D.A.R.E. Program	46,575	25,000	25,084	33,832	25,000
		-----	-----	-----	-----	-----
*	Private Source Donations	46,575	25,000	25,084	33,832	25,000
	Other Revenues					
**	Other Revenues	46,620	25,050	25,088	33,792	25,000
	D.A.R.E. Program					
***	D.A.R.E. Program	46,620	25,050	25,088	33,792	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	General Supplies					
030-9000-599.61-30	Operating Supplies	21,617	35,000	16,979	35,000	35,000
030-9000-599.61-72	Cops & Kids Picnic	5,314	5,000	573	3,954	5,000
		-----	-----	-----	-----	-----
*	General Supplies	26,931	40,000	17,552	38,954	40,000
	Intragvt. Transfers					
030-9000-599.82-10	General Fund	0	0	0	0	30,000
		-----	-----	-----	-----	-----
*	Intragvt. Transfers	0	0	0	0	30,000
	Use of Fund Balance					
030-9800-599.97-00	Use of Fund Balance	0	14,950-	0	5,162-	45,000-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	14,950-	0	5,162-	45,000-
**	D.A.R.E. Program	26,931	25,050	17,552	33,792	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET	
Other Revenues							
Interest Revenues							
031-0000-361.01-00	Interest-Pooled Cash	2-	0	0	0	0	
031-0000-361.02-00	Interest-Investment Pools	23	20	3	5	0	
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*	Interest Revenues	21	20	3	5	0	
-----		-----		-----		-----	
**	Other Revenues	21	20	3	5	0	
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***	D.A.R.E. Scholarship Fd.	21	20	3	5	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Professional Services					
031-9000-599.32-05	Professional Services	611	700	0	600	700
		-----	-----	-----	-----	-----
*	Professional Services	611	700	0	600	700
	Contributions					
031-9000-599.81-65	Scholarship Recipient	5,000	4,000	1,000	4,000	4,000
		-----	-----	-----	-----	-----
*	Contributions	5,000	4,000	1,000	4,000	4,000
	Use of Fund Balance					
031-9800-599.97-00	Use of Fund Balance	0	4,680-	0	4,595-	4,700-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	4,680-	0	4,595-	4,700-
**	D.A.R.E. Scholarship Fd.	5,611	20	1,000	5	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
034-0000-361.02-00	Interest-Investment Pools	156	150	57	120	100
		-----	-----	-----	-----	-----
*	Interest Revenues	156	150	57	120	100
Miscellaneous Revenues						
034-0000-362.70-00	Dependent Premiums	15,871	0	9,863	0	0
034-0000-362.71-00	Retiree Premiums	34,796	68,000	21,019	56,593	37,036
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	50,667	68,000	30,882	56,593	37,036
		-----	-----	-----	-----	-----
**	Other Revenues	50,823	68,150	30,939	56,713	37,136
Other Financing Sources						
Intragovernmental Trnsfrs						
034-0000-391.71-00	Transfers from Work. Comp	181,676	0	0	0	0
034-0000-391.95-00	Transfers from Operating	0	113,540	113,540	113,540	78,335
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	181,676	113,540	113,540	113,540	78,335
		-----	-----	-----	-----	-----
**	Other Financing Sources	181,676	113,540	113,540	113,540	78,335
		-----	-----	-----	-----	-----
***	Retiree's Insurance Fund	232,499	181,690	144,479	170,253	115,471

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Insurance						
034-9000-599.52-50	Health Insurance	99,765	113,540	54,494	98,731	61,250
		-----	-----	-----	-----	-----
*	Insurance	99,765	113,540	54,494	98,731	61,250
**	Retiree's Insurance Fund	99,765	113,540	54,494	98,731	61,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
035-0000-361.02-00	Interest-Investment Pools	45	25	19	20	0
*	Interest Revenues	45	25	19	20	0
Miscellaneous Revenues						
035-0000-362.70-00	Dependent Premiums	565,572	616,000	283,786	592,776	534,067
*	Miscellaneous Revenues	565,572	616,000	283,786	592,776	534,067
**	Other Revenues	565,617	616,025	283,805	592,796	534,067
Other Financing Sources						
Intragovernmental Trnsfrs						
035-0000-391.71-00	Transfers from Work. Comp	125,000	0	0	0	0
035-0000-391.95-00	Transfers from Operating	1,830,283	1,996,399	877,262	2,031,609	2,114,305
*	Intragovernmental Trnsfrs	1,955,283	1,996,399	877,262	2,031,609	2,114,305
**	Other Financing Sources	1,955,283	1,996,399	877,262	2,031,609	2,114,305
***	Health Internal Ins. Serv	2,520,900	2,612,424	1,161,067	2,624,405	2,648,372

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Professional Services					
035-9000-599.32-05	Professional Services	31,145	45,000	15,000	45,000	30,000
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*	Professional Services	31,145	45,000	15,000	45,000	30,000
	Insurance					
035-9000-599.52-50	Health Insurance	2,505,333	2,713,712	1,442,763	2,781,712	2,759,250
		-----	-----	-----	-----	-----
*	Insurance	2,505,333	2,713,712	1,442,763	2,781,712	2,759,250
	Use of Fund Balance					
035-9800-599.97-00	Use of Fund Balance	0	146,288-	0	202,307-	140,878-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	146,288-	0	202,307-	140,878-
**	Health Internal Ins. Serv	2,536,478	2,612,424	1,457,763	2,624,405	2,648,372

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
039-0000-361.01-00	Interest-Pooled Cash	12-	0	1-	2-	0
039-0000-361.02-00	Interest-Investment Pools	3,182	3,000	1,046	2,300	2,000
		-----	-----	-----	-----	-----
*	Interest Revenues	3,170	3,000	1,045	2,298	2,000
		-----	-----	-----	-----	-----
**	Other Revenues	3,170	3,000	1,045	2,298	2,000
		-----	-----	-----	-----	-----
***	Emergency Fund	3,170	3,000	1,045	2,298	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Capital Outlay						
039-9000-599.70-30	Impr. Other Than Building	48,548	0	0	0	0
		-----	-----	-----	-----	-----
*	Capital Outlay	48,548	0	0	0	0
**	Emergency Fund	48,548	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
051-0000-361.01-00	Interest-Pooled Cash	98-	0	0	0	0
051-0000-361.02-00	Interest-Investment Pools	12,520	7,500	3,613	7,200	7,000
051-0000-361.03-00	Interest-Treasuries	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Interest Revenues	12,422	7,500	3,613	7,200	7,000
Miscellaneous Revenues						
051-0000-362.18-00	CPS Agreement	0	0	0	0	0
051-0000-362.30-00	Miscellaneous	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	12,422	7,500	3,613	7,200	7,000
		-----	-----	-----	-----	-----
***	CPS Agreement Fund	12,422	7,500	3,613	7,200	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Intragvt. Transfers					
051-9000-599.82-10	General Fund	350,000	350,000	0	350,000	350,000
051-9000-599.82-31	General I&S Fund	350,000	773,000	0	773,000	725,000
051-9000-599.82-36	General Fd. Capital Proj.	50,000	560,000	0	560,000	0
		-----	-----	-----	-----	-----
*	Intragvt. Transfers	750,000	1,683,000	0	1,683,000	1,075,000
	Use of Fund Balance					
051-9800-599.97-00	Use of Fund Balance	0	1,675,500-	0	1,675,800-	1,068,000-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	1,675,500-	0	1,675,800-	1,068,000-
**	CPS Agreement Fund	750,000	7,500	0	7,200	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
070-0000-361.01-00	Interest-Pooled Cash	141-	0	7-	100-	0
070-0000-361.02-00	Interest-Investment Pools	178	50	5	150	50
		-----	-----	-----	-----	-----
*	Interest Revenues	37	50	2-	50	50
Miscellaneous Revenues						
070-0000-362.30-00	Miscellaneous	0	0	3,974	3,974	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	0	0	3,974	3,974	0
		-----	-----	-----	-----	-----
**	Other Revenues	37	50	3,972	4,024	50
Other Financing Sources						
Intragovernmental Trnsfrs						
070-0000-391.95-00	Transfers from Operating	266,513	199,536	139,685	199,536	219,963
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	266,513	199,536	139,685	199,536	219,963
		-----	-----	-----	-----	-----
**	Other Financing Sources	266,513	199,536	139,685	199,536	219,963
		-----	-----	-----	-----	-----
***	Workers Comp Internal Ins	266,550	199,586	143,658	203,560	220,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Insurance					
070-9000-599.52-30	Workers' Compensation	184,748	185,000	123,953	123,953	219,000
		-----	-----	-----	-----	-----
*	Insurance	184,748	185,000	123,953	123,953	219,000
	Intragvt. Transfers					
070-9000-599.82-92	Transfers to Retiree Ins.	181,676	0	0	0	0
070-9000-599.82-93	Insurance Fund	125,000	0	0	0	0
		-----	-----	-----	-----	-----
*	Intragvt. Transfers	306,676	0	0	0	0
**	Workers Comp Internal Ins	491,424	185,000	123,953	123,953	219,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
075-0000-361.01-00	Interest-Pooled Cash	12-	0	1-	10-	0
075-0000-361.02-00	Interest-Investment Pools	58	50	11	15	10
		-----	-----	-----	-----	-----
*	Interest Revenues	46	50	10	5	10
Private Source Donations						
075-0000-365.94-00	Police Dept. Donations	0	0	400	3,889	0
		-----	-----	-----	-----	-----
*	Private Source Donations	0	0	400	3,889	0
		-----	-----	-----	-----	-----
**	Other Revenues	46	50	410	3,894	10
		-----	-----	-----	-----	-----
***	Police Dept. Donations	46	50	410	3,894	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
General Supplies						
075-9000-599.61-30	Operating Supplies	328	2,000	400	3,609	0
		-----	-----	-----	-----	-----
*	General Supplies	328	2,000	400	3,609	0
Capital Outlay						
075-9000-599.70-30	Impr. Other Than Building	2,800	8,000	0	0	0
		-----	-----	-----	-----	-----
*	Capital Outlay	2,800	8,000	0	0	0
Use of Fund Balance						
075-9800-599.97-00	Use of Fund Balance	0	9,950-	0	0	0
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*	Use of Fund Balance	0	9,950-	0	0	0
**	Police Dept. Donations	3,128	50	400	3,609	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Other Revenues					
	Interest Revenues					
086-0000-361.02-00	Interest-Investment Pools	53	0	18	86	0
		-----	-----	-----	-----	-----
*	Interest Revenues	53	0	18	86	0
		-----	-----	-----	-----	-----
**	Other Revenues	53	0	18	86	0
		-----	-----	-----	-----	-----
***	Retirement Fund-Utility	53	0	18	86	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Fines						
Municipal Court						
087-0000-351.35-00	Juvenile Case Manager Fee	36,522	40,000	23,441	40,000	40,000
		-----	-----	-----	-----	-----
*	Municipal Court	36,522	40,000	23,441	40,000	40,000
		-----	-----	-----	-----	-----
**	Fines	36,522	40,000	23,441	40,000	40,000
		-----	-----	-----	-----	-----
***	Juvenile Case Manager Fd.	36,522	40,000	23,441	40,000	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Intragvt. Transfers					
087-9000-599.82-10	General Fund	36,522	40,000	23,441	40,000	40,000
		-----	-----	-----	-----	-----
*	Intragvt. Transfers	36,522	40,000	23,441	40,000	40,000
**	Juvenile Case Manager Fd.	36,522	40,000	23,441	40,000	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
091-0000-361.02-00	Interest-Investment Pools	44	0	16	25	0
		-----	-----	-----	-----	-----
*	Interest Revenues	44	0	16	25	0
		-----	-----	-----	-----	-----
**	Other Revenues	44	0	16	25	0
		-----	-----	-----	-----	-----
***	Retirement Fund-General	44	0	16	25	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
General Taxes						
Franchise Taxes						
095-0000-318.20-00	Cable Television	40,456	40,000	9,305	40,000	40,000
		-----	-----	-----	-----	-----
*	Franchise Taxes	40,456	40,000	9,305	40,000	40,000
		-----	-----	-----	-----	-----
**	General Taxes	40,456	40,000	9,305	40,000	40,000
Other Revenues						
Interest Revenues						
095-0000-361.01-00	Interest-Pooled Cash	31-	0	9-	50-	0
095-0000-361.02-00	Interest-Investment Pools	40	10	13	20	0
		-----	-----	-----	-----	-----
*	Interest Revenues	9	10	3	30-	0
		-----	-----	-----	-----	-----
**	Other Revenues	9	10	3	30-	0
		-----	-----	-----	-----	-----
***	PEG Capital Fees	40,465	40,010	9,308	39,970	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Utilities Services						
095-9000-599.41-53	Internet Access	0	0	0	1,200	1,200
095-9000-599.41-70	Cable Television	1,199	1,200	616	0	37,890
		-----	-----	-----	-----	-----
*	Utilities Services	1,199	1,200	616	1,200	39,090
**	PEG Capital Fees	1,199	1,200	616	1,200	39,090

**DEBT
SERVICE
FUNDS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
040-0000-361.01-00	Interest-Pooled Cash	2-	0	0	0	0
040-0000-361.02-00	Interest-Investment Pools	2,332	2,000	763	1,500	0
		-----	-----	-----	-----	-----
*	Interest Revenues	2,330	2,000	763	1,500	0
		-----	-----	-----	-----	-----
**	Other Revenues	2,330	2,000	763	1,500	0
		-----	-----	-----	-----	-----
***	Reserve Fund-Utility Bds	2,330	2,000	763	1,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
041-0000-361.02-00	Interest-Investment Pools	809	750	173	300	0
041-0000-361.03-00	Interest-Treasuries	0	0	0	0	250
		-----	-----	-----	-----	-----
*	Interest Revenues	809	750	173	300	250
		-----	-----	-----	-----	-----
**	Other Revenues	809	750	173	300	250
Other Financing Sources						
Intragovernmental Trnsfrs						
041-0000-391.20-00	Transfers from Utility	1,828,443	1,760,704	880,352	1,760,704	2,060,846
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	1,828,443	1,760,704	880,352	1,760,704	2,060,846
		-----	-----	-----	-----	-----
**	Other Financing Sources	1,828,443	1,760,704	880,352	1,760,704	2,060,846
		-----	-----	-----	-----	-----
***	Utility I & S Fund	1,829,252	1,761,454	880,525	1,761,004	2,061,096

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Bond Payments						
041-9200-471.90-56	2003 Utility Sys Rev Bds	255,000	0	0	0	0
041-9200-471.90-61	2006 Utility Syst Rev Bds	235,000	245,000	245,000	245,000	255,000
041-9200-471.90-68	2008 Utility Rev Bonds	175,000	200,000	200,000	200,000	200,000
041-9200-471.90-70	2010 Utility Sys Rev Bds	75,000	65,000	65,000	65,000	75,000
041-9200-471.90-73	2011 General Obl Ref Bds	208,090	207,714	0	207,714	207,119
041-9200-471.90-75	2013 General Obl Ref Bds	0	330,000	330,000	330,000	340,000
041-9200-472.91-56	2003 Utility Sys Rev Bds	111,671	0	0	0	0
041-9200-472.91-61	2006 Utility Syst Rev Bds	174,338	164,738	84,819	164,738	154,738
041-9200-472.91-68	2008 Utility Rev Bonds	146,063	139,000	71,500	139,000	131,000
041-9200-472.91-70	2010 Utility Sys Rev Bds	301,700	300,300	150,475	300,300	298,900
041-9200-472.91-73	2011 General Obl Ref Bds	36,510	32,586	16,293	32,586	28,881
041-9200-472.91-75	2013 General Obl Ref Bds	10,218	70,366	36,429	70,366	65,308
041-9200-472.91-79	2014 Utility Rev. Bonds	0	0	0	0	716,250
041-9200-475.92-00	Fiscal Agent Fees	2,025	6,000	538	2,500	3,000
		-----	-----	-----	-----	-----
* Bond Payments		1,730,615	1,760,704	1,200,053	1,757,204	2,475,196
Use of Fund Balance						
041-9800-599.96-00	Use of Retained Earnings	0	0	0	0	414,100-
		-----	-----	-----	-----	-----
* Use of Fund Balance		0	0	0	0	414,100-
** Utility I & S Fund		1,730,615	1,760,704	1,200,053	1,757,204	2,061,096

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Charges for Services						
Charges for Services						
042-0000-341.80-00	Reimb from SEDC-Bond	331,675	329,075	36,413	532,825	533,600
		-----	-----	-----	-----	-----
*	Charges for Services	331,675	329,075	36,413	532,825	533,600
		-----	-----	-----	-----	-----
**	Charges for Services	331,675	329,075	36,413	532,825	533,600
Other Revenues						
Interest Revenues						
042-0000-361.02-00	Interest-Investment Pools	2,223	2,000	430	900	750
		-----	-----	-----	-----	-----
*	Interest Revenues	2,223	2,000	430	900	750
		-----	-----	-----	-----	-----
**	Other Revenues	2,223	2,000	430	900	750
Other Financing Sources						
Intragovernmental Trnsfrs						
042-0000-391.10-00	Transfers from General	3,347,765	2,848,678	2,868,648	2,925,000	3,037,262
042-0000-391.51-00	Transfer from CPS Agr. Fd	350,000	773,000	0	773,000	725,000
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	3,697,765	3,621,678	2,868,648	3,698,000	3,762,262
Long-Term Debt Proceeds						
042-0000-393.10-00	Bond Proceeds	0	0	60,827	60,827	0
		-----	-----	-----	-----	-----
*	Long-Term Debt Proceeds	0	0	60,827	60,827	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	3,697,765	3,621,678	2,929,475	3,758,827	3,762,262
		-----	-----	-----	-----	-----
***	General I & S Fund	4,031,663	3,952,753	2,966,318	4,292,552	4,296,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Bond Payments						
042-9200-471.90-58	2004 Gen Obligation Bonds	290,000	305,000	0	305,000	0
042-9200-471.90-60	2005 General Oblig Bonds	240,000	250,000	0	250,000	260,000
042-9200-471.90-62	2006 General Obl Bds	135,000	145,000	0	145,000	150,000
042-9200-471.90-63	2007 General Obl Bonds	150,000	165,000	0	165,000	185,000
042-9200-471.90-66	2008 General Obl. Bond	45,000	45,000	0	45,000	170,000
042-9200-471.90-67	2008 Tax Notes	195,000	205,000	0	205,000	0
042-9200-471.90-69	2009 Tax Notes	170,000	175,000	0	175,000	185,000
042-9200-471.90-72	2010 Certificates of Obl.	70,000	70,000	0	70,000	90,000
042-9200-471.90-73	2011 General Obl Ref Bds	341,910	337,286	0	337,286	327,881
042-9200-471.90-74	2011 Certificates of Obl	240,000	240,000	0	240,000	290,000
042-9200-471.90-75	2013 General Obl Ref Bds	0	65,000	65,000	65,000	390,000
042-9200-471.90-76	2013 Certificates of Obl.	0	0	0	160,000	165,000
042-9200-471.90-78	2014 General Obl. Bonds	0	0	0	0	200,000
042-9200-472.91-58	2004 Gen Obligation Bonds	118,091	13,115	6,558	13,115	0
042-9200-472.91-60	2005 General Oblig Bonds	159,998	150,398	75,199	150,398	141,023
042-9200-472.91-62	2006 General Obl Bonds	106,011	100,611	50,306	100,611	94,811
042-9200-472.91-63	2007 General Obl Bonds	246,395	240,395	120,198	240,395	233,795
042-9200-472.91-66	2008 General Obl. Bonds	368,800	367,225	183,613	367,225	365,650
042-9200-472.91-67	2008 Tax Notes	12,152	6,228	3,114	6,228	0
042-9200-472.91-69	2009 Tax Notes	18,625	13,525	6,763	13,525	7,400
042-9200-472.91-72	2010 Certificates of Obl.	428,175	426,775	213,388	426,775	425,375
042-9200-472.91-73	2011 General Obl Ref Bds	59,990	52,914	26,457	52,914	45,719
042-9200-472.91-74	2011 Certificates of Obl	88,888	84,088	42,044	84,088	79,288
042-9200-472.91-75	2013 General Obl Ref Bds	11,333	65,194	32,843	65,194	61,759
042-9200-472.91-76	2013 Certificates of Obl.	0	0	25,313	59,063	63,180
042-9200-472.91-78	2014 General Obl. Bonds	0	472,927	0	472,927	810,731
042-9200-475.92-00	Fiscal Agent Fees	3,550	5,000	2,741	5,000	5,000
		-----	-----	-----	-----	-----
*	Bond Payments	3,498,918	4,000,681	853,533	4,219,744	4,746,612
Use of Fund Balance						
042-9800-599.97-00	Use of Fund Balance	0	49,927-	0	0	450,000-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	49,927-	0	0	450,000-
**	General I & S Fund	3,498,918	3,950,754	853,533	4,219,744	4,296,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
Other Revenues						
Interest Revenues						
064-0000-361.01-00	Interest-Pooled Cash	4-	0	1-	2-	0
064-0000-361.02-00	Interest-Investment Pools	1,283	1,000	102	102	0
		-----	-----	-----	-----	-----
*	Interest Revenues	1,279	1,000	101	100	0
		-----	-----	-----	-----	-----
**	Other Revenues	1,279	1,000	101	100	0
		-----	-----	-----	-----	-----
***	Seguin Portion-SSLGC I&S	1,279	1,000	101	100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012/13 ACTUAL	2013/14 BUDGET	2013/14 03/31/14	09/30/14 ESTIMATES	2014/15 BUDGET
	Intragvt. Transfers					
064-9000-599.82-23	Utility Capital Projects	0	878,000	878,000	878,000	0
		-----	-----	-----	-----	-----
*	Intragvt. Transfers	0	878,000	878,000	878,000	0
	Use of Fund Balance					
064-9800-599.96-00	Use of Retained Earnings	0	878,000-	0	877,900-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	878,000-	0	877,900-	0
**	Seguin Portion-SSLGC I&S	0	0	878,000	100	0

DEBT

SERVICE

SCHEDULES

GENERAL OBLIGATION
TOTAL DEBT SERVICE PAYMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BONDS OUTSTANDING
			BEGINNING BALANCE	
				60,875,140.38
2015	2,412,880.58	2,328,730.94	4,741,611.52	58,462,259.80
2016	2,313,229.50	2,254,995.27	4,568,224.77	56,149,030.30
2017	2,423,741.50	2,183,311.78	4,607,053.28	53,725,288.80
2018	2,536,621.62	2,112,195.41	4,648,817.03	51,188,667.18
2019	2,471,751.56	2,024,784.71	4,496,536.27	48,716,915.62
2020	2,616,915.62	1,941,861.39	4,558,777.01	46,100,000.00
2021	2,495,000.00	1,854,085.51	4,349,085.51	43,605,000.00
2022	2,585,000.00	1,766,903.26	4,351,903.26	41,020,000.00
2023	2,735,000.00	1,671,375.26	4,406,375.26	38,285,000.00
2024	2,820,000.00	1,574,109.26	4,394,109.26	35,465,000.00
2025	3,000,000.00	1,476,021.26	4,476,021.26	32,465,000.00
2026	3,150,000.00	1,346,638.76	4,496,638.76	29,315,000.00
2027	3,310,000.00	1,206,756.26	4,516,756.26	26,005,000.00
2028	3,465,000.00	1,063,125.00	4,528,125.00	22,540,000.00
2029	3,430,000.00	911,900.00	4,341,900.00	19,110,000.00
2030	3,580,000.00	772,475.00	4,352,475.00	15,530,000.00
2031	3,740,000.00	626,950.00	4,366,950.00	11,790,000.00
2032	3,710,000.00	471,600.00	4,181,600.00	8,080,000.00
2033	3,950,000.00	323,200.00	4,273,200.00	4,130,000.00
2034	4,130,000.00	165,200.00	4,295,200.00	0.00

GENERAL OBLIGATION BONDS

SERIES 2005

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	3,505,000.00
2015	260,000.00	141,022.50	401,022.50	3,245,000.00
2016	270,000.00	131,142.50	401,142.50	2,975,000.00
2017	280,000.00	120,882.50	400,882.50	2,695,000.00
2018	290,000.00	110,102.50	400,102.50	2,405,000.00
2019	305,000.00	98,792.50	403,792.50	2,100,000.00
2020	315,000.00	86,745.00	401,745.00	1,785,000.00
2021	330,000.00	74,145.00	404,145.00	1,455,000.00
2022	345,000.00	60,780.00	405,780.00	1,110,000.00
2023	355,000.00	46,635.00	401,635.00	755,000.00
2024	370,000.00	31,902.50	401,902.50	385,000.00
2025	385,000.00	16,362.50	401,362.50	0.00

Principal 9/1
Interest 3/1 & 9/1

GENERAL OBLIGATION BONDS

SERIES 2006

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	2,240,000.00
2015	150,000.00	94,811.26	244,811.26	2,090,000.00
2016	155,000.00	88,436.26	243,436.26	1,935,000.00
2017	160,000.00	81,848.76	241,848.76	1,775,000.00
2018	165,000.00	75,368.76	240,368.76	1,610,000.00
2019	175,000.00	68,603.76	243,603.76	1,435,000.00
2020	180,000.00	61,385.00	241,385.00	1,255,000.00
2021	190,000.00	53,915.00	243,915.00	1,065,000.00
2022	195,000.00	45,935.00	240,935.00	870,000.00
2023	205,000.00	37,647.50	242,647.50	665,000.00
2024	215,000.00	28,935.00	243,935.00	450,000.00
2025	220,000.00	19,690.00	239,690.00	230,000.00
2026	230,000.00	10,120.00	240,120.00	0.00

Principal 9/1
Interest 3/1 & 9/1

GENERAL OBLIGATION BONDS

SERIES 2007

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	5,210,000.00
2015	185,000.00	233,795.00	418,795.00	5,025,000.00
2016	205,000.00	226,395.00	431,395.00	4,820,000.00
2017	225,000.00	218,195.00	443,195.00	4,595,000.00
2018	250,000.00	209,195.00	459,195.00	4,345,000.00
2019	270,000.00	199,195.00	469,195.00	4,075,000.00
2020	295,000.00	188,125.00	483,125.00	3,780,000.00
2021	315,000.00	175,735.00	490,735.00	3,465,000.00
2022	490,000.00	162,505.00	652,505.00	2,975,000.00
2023	490,000.00	141,680.00	631,680.00	2,485,000.00
2024	485,000.00	120,855.00	605,855.00	2,000,000.00
2025	815,000.00	100,000.00	915,000.00	1,185,000.00
2026	1,185,000.00	59,250.00	1,244,250.00	0.00

Principal 9/1
Interest 3/1 & 9/1

GENERAL OBLIGATION BONDS

SERIES 2008

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	7,905,000.00
2015	170,000.00	365,650.00	535,650.00	7,735,000.00
2016	185,000.00	359,700.00	544,700.00	7,550,000.00
2017	190,000.00	352,993.76	542,993.76	7,360,000.00
2018	195,000.00	346,106.26	541,106.26	7,165,000.00
2019	200,000.00	339,037.50	539,037.50	6,965,000.00
2020	205,000.00	331,637.50	536,637.50	6,760,000.00
2021	205,000.00	323,950.00	528,950.00	6,555,000.00
2022	365,000.00	315,750.00	680,750.00	6,190,000.00
2023	395,000.00	301,150.00	696,150.00	5,795,000.00
2024	440,000.00	285,350.00	725,350.00	5,355,000.00
2025	680,000.00	267,750.00	947,750.00	4,675,000.00
2026	780,000.00	233,750.00	1,013,750.00	3,895,000.00
2027	1,900,000.00	194,750.00	2,094,750.00	1,995,000.00
2028	1,995,000.00	99,750.00	2,094,750.00	0.00

Principal 9/1
Interest 3/1 & 9/1

TAX NOTES

SERIES 2009

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	185,000.00
2015	185,000.00	7,400.00	192,400.00	0.00

Principal 9/1
Interest 3/1 & 9/1

CERTIFICATES OF OBLIGATION

SERIES 2010

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	10,550,000.00
2015	90,000.00	425,375.00	515,375.00	10,460,000.00
2016	145,000.00	423,575.00	568,575.00	10,315,000.00
2017	150,000.00	419,225.00	569,225.00	10,165,000.00
2018	155,000.00	414,725.00	569,725.00	10,010,000.00
2019	160,000.00	410,075.00	570,075.00	9,850,000.00
2020	165,000.00	405,275.00	570,275.00	9,685,000.00
2021	180,000.00	400,325.00	580,325.00	9,505,000.00
2022	190,000.00	393,125.00	583,125.00	9,315,000.00
2023	205,000.00	385,525.00	590,525.00	9,110,000.00
2024	205,000.00	377,325.00	582,325.00	8,905,000.00
2025	215,000.00	369,125.00	584,125.00	8,690,000.00
2026	225,000.00	360,525.00	585,525.00	8,465,000.00
2027	390,000.00	351,525.00	741,525.00	8,075,000.00
2028	385,000.00	335,925.00	720,925.00	7,690,000.00
2029	2,480,000.00	320,525.00	2,800,525.00	5,210,000.00
2030	2,560,000.00	218,225.00	2,778,225.00	2,650,000.00
2031	2,650,000.00	112,625.00	2,762,625.00	0.00

Principal 9/1
Interest 3/1 & 9/1

CERTIFICATES OF OBLIGATION

SERIES 2011

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	2,740,000.00
2015	290,000.00	79,287.50	369,287.50	2,450,000.00
2016	245,000.00	73,487.50	318,487.50	2,205,000.00
2017	250,000.00	68,587.50	318,587.50	1,955,000.00
2018	255,000.00	61,087.50	316,087.50	1,700,000.00
2019	100,000.00	53,437.50	153,437.50	1,600,000.00
2020	100,000.00	51,187.50	151,187.50	1,500,000.00
2021	100,000.00	48,937.50	148,937.50	1,400,000.00
2022	100,000.00	45,937.50	145,937.50	1,300,000.00
2023	100,000.00	42,937.50	142,937.50	1,200,000.00
2024	100,000.00	39,937.50	139,937.50	1,100,000.00
2025	100,000.00	36,937.50	136,937.50	1,000,000.00
2026	100,000.00	33,937.50	133,937.50	900,000.00
2027	175,000.00	30,937.50	205,937.50	725,000.00
2028	200,000.00	25,075.00	225,075.00	525,000.00
2029	175,000.00	18,375.00	193,375.00	350,000.00
2030	175,000.00	12,250.00	187,250.00	175,000.00
2031	175,000.00	6,125.00	181,125.00	0.00

Principal 9/1
Interest 3/1 & 9/1

GENERAL OBLIGATION REFUNDING

SERIES 2011

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	2,130,140.38
2015	327,880.58	45,719.42	373,600.00	1,802,259.80
2016	323,229.50	38,970.50	362,200.00	1,479,030.30
2017	313,741.50	32,158.50	345,900.00	1,165,288.80
2018	301,621.62	33,178.38	334,800.00	863,667.18
2019	296,751.56	24,048.44	320,800.00	566,915.62
2020	286,915.62	15,034.38	301,950.00	280,000.00
2021	280,000.00	8,400.00	288,400.00	0.00

Principal 9/1
Interest 3/1 & 9/1

GENERAL OBLIGATION REFUNDING

SERIES 2013

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	4,285,000.00
2015	390,000.00	61,759.00	451,759.00	3,895,000.00
2016	395,000.00	55,832.25	450,832.25	3,500,000.00
2017	410,000.00	49,754.50	459,754.50	3,090,000.00
2018	415,000.00	43,525.75	458,525.75	2,675,000.00
2019	425,000.00	37,183.75	462,183.75	2,250,000.00
2020	435,000.00	30,690.75	465,690.75	1,815,000.00
2021	445,000.00	24,046.75	469,046.75	1,370,000.00
2022	450,000.00	17,289.50	467,289.50	920,000.00
2023	460,000.00	10,419.00	470,419.00	460,000.00
2024	460,000.00	3,473.00	463,473.00	0.00

Principal 2/1
Interest 2/1 & 8/1

CERTIFICATES OF OBLIGATION

SERIES 2013

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	2,340,000.00
2015	165,000.00	63,180.00	228,180.00	2,175,000.00
2016	170,000.00	58,725.00	228,725.00	2,005,000.00
2017	180,000.00	54,135.00	234,135.00	1,825,000.00
2018	185,000.00	49,275.00	234,275.00	1,640,000.00
2019	190,000.00	44,280.00	234,280.00	1,450,000.00
2020	200,000.00	39,150.00	239,150.00	1,250,000.00
2021	150,000.00	33,750.00	183,750.00	1,100,000.00
2022	100,000.00	29,700.00	129,700.00	1,000,000.00
2023	150,000.00	27,000.00	177,000.00	850,000.00
2024	125,000.00	22,950.00	147,950.00	725,000.00
2025	150,000.00	19,575.00	169,575.00	575,000.00
2026	175,000.00	15,525.00	190,525.00	400,000.00
2027	200,000.00	10,800.00	210,800.00	200,000.00
2028	200,000.00	5,400.00	205,400.00	0.00

Principal 9/1
Interest 3/1 & 9/1

GENERAL OBLIGATION BONDS

SERIES 2014

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	19,785,000.00
2015	200,000.00	810,731.26	1,010,731.26	19,585,000.00
2016	220,000.00	798,731.26	1,018,731.26	19,365,000.00
2017	265,000.00	785,531.26	1,050,531.26	19,100,000.00
2018	325,000.00	769,631.26	1,094,631.26	18,775,000.00
2019	350,000.00	750,131.26	1,100,131.26	18,425,000.00
2020	435,000.00	732,631.26	1,167,631.26	17,990,000.00
2021	300,000.00	710,881.26	1,010,881.26	17,690,000.00
2022	350,000.00	695,881.26	1,045,881.26	17,340,000.00
2023	375,000.00	678,381.26	1,053,381.26	16,965,000.00
2024	420,000.00	663,381.26	1,083,381.26	16,545,000.00
2025	435,000.00	646,581.26	1,081,581.26	16,110,000.00
2026	455,000.00	633,531.26	1,088,531.26	15,655,000.00
2027	645,000.00	618,743.76	1,263,743.76	15,010,000.00
2028	685,000.00	596,975.00	1,281,975.00	14,325,000.00
2029	775,000.00	573,000.00	1,348,000.00	13,550,000.00
2030	845,000.00	542,000.00	1,387,000.00	12,705,000.00
2031	915,000.00	508,200.00	1,423,200.00	11,790,000.00
2032	3,710,000.00	471,600.00	4,181,600.00	8,080,000.00
2033	3,950,000.00	323,200.00	4,273,200.00	4,130,000.00
2034	4,130,000.00	165,200.00	4,295,200.00	0.00

Principal 9/1
Interest 3/1 & 9/1

UTILITY REVENUE BONDS

TOTAL DEBT SERVICE PAYMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BONDS OUTSTANDING
			BEGINNING BALANCE	19,774,859.62
2015	1,077,119.42	678,825.58	1,755,945.00	18,697,740.20
2016	1,111,770.50	649,465.00	1,761,235.50	17,585,969.70
2017	1,136,258.50	618,941.50	1,755,200.00	16,449,711.20
2018	1,173,378.38	578,616.37	1,751,994.75	15,276,332.82
2019	1,213,248.44	545,208.81	1,758,457.25	14,063,084.38
2020	1,253,084.38	508,127.87	1,761,212.25	12,810,000.00
2021	1,310,000.00	465,420.13	1,775,420.13	11,500,000.00
2022	1,350,000.00	424,956.38	1,774,956.38	10,150,000.00
2023	1,390,000.00	382,695.00	1,772,695.00	8,760,000.00
2024	1,300,000.00	330,968.75	1,630,968.75	7,460,000.00
2025	1,135,000.00	277,681.25	1,412,681.25	6,325,000.00
2026	1,145,000.00	230,850.00	1,375,850.00	5,180,000.00
2027	990,000.00	187,400.00	1,177,400.00	4,190,000.00
2028	1,030,000.00	147,000.00	1,177,000.00	3,160,000.00
2029	1,065,000.00	105,100.00	1,170,100.00	2,095,000.00
2030	1,055,000.00	62,700.00	1,117,700.00	1,040,000.00
2031	1,040,000.00	20,800.00	1,060,800.00	(0.00)

UTILITY REVENUE BONDS

SERIES 2006

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	3,850,000.00
2015	255,000.00	154,737.50	409,737.50	3,595,000.00
2016	265,000.00	144,337.50	409,337.50	3,330,000.00
2017	275,000.00	133,537.50	408,537.50	3,055,000.00
2018	285,000.00	122,337.50	407,337.50	2,770,000.00
2019	300,000.00	110,450.00	410,450.00	2,470,000.00
2020	310,000.00	97,868.75	407,868.75	2,160,000.00
2021	325,000.00	84,771.88	409,771.88	1,835,000.00
2022	335,000.00	71,159.38	406,159.38	1,500,000.00
2023	350,000.00	56,812.50	406,812.50	1,150,000.00
2024	365,000.00	41,618.75	406,618.75	785,000.00
2025	385,000.00	25,681.25	410,681.25	400,000.00
2026	400,000.00	8,750.00	408,750.00	0.00

Principal 2/1
Interest 2/1 & 8/1

UTILITY REVENUE BONDS

SERIES 2008

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	2,920,000.00
2015	200,000.00	131,000.00	331,000.00	2,720,000.00
2016	215,000.00	122,700.00	337,700.00	2,505,000.00
2017	220,000.00	114,000.00	334,000.00	2,285,000.00
2018	230,000.00	105,000.00	335,000.00	2,055,000.00
2019	235,000.00	95,700.00	330,700.00	1,820,000.00
2020	250,000.00	84,750.00	334,750.00	1,570,000.00
2021	265,000.00	71,875.00	336,875.00	1,305,000.00
2022	280,000.00	58,250.00	338,250.00	1,025,000.00
2023	295,000.00	43,875.00	338,875.00	730,000.00
2024	730,000.00	18,250.00	748,250.00	0.00

Principal 2/1
Interest 2/1 & 8/1

UTILITY REVENUE BONDS

SERIES 2010

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	7,625,000.00
2015	75,000.00	298,900.00	373,900.00	7,550,000.00
2016	75,000.00	297,400.00	372,400.00	7,475,000.00
2017	75,000.00	295,525.00	370,525.00	7,400,000.00
2018	75,000.00	293,275.00	368,275.00	7,325,000.00
2019	85,000.00	290,875.00	375,875.00	7,240,000.00
2020	85,000.00	287,900.00	372,900.00	7,155,000.00
2021	85,000.00	284,500.00	369,500.00	7,070,000.00
2022	95,000.00	280,900.00	375,900.00	6,975,000.00
2023	95,000.00	277,100.00	372,100.00	6,880,000.00
2024	205,000.00	271,100.00	476,100.00	6,675,000.00
2025	750,000.00	252,000.00	1,002,000.00	5,925,000.00
2026	745,000.00	222,100.00	967,100.00	5,180,000.00
2027	990,000.00	187,400.00	1,177,400.00	4,190,000.00
2028	1,030,000.00	147,000.00	1,177,000.00	3,160,000.00
2029	1,065,000.00	105,100.00	1,170,100.00	2,095,000.00
2030	1,055,000.00	62,700.00	1,117,700.00	1,040,000.00
2031	1,040,000.00	20,800.00	1,060,800.00	0.00

Principal 2/1
Interest 2/1 & 8/1

GENERAL OBLIGATION REFUNDING
(UTILITY PORTION)
SERIES 2011

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	884,859.62
2015	207,119.42	28,880.58	236,000.00	677,740.20
2016	206,770.50	24,929.50	231,700.00	470,969.70
2017	206,258.50	21,141.50	227,400.00	264,711.20
2018	88,378.38	9,721.62	98,100.00	176,332.82
2019	88,248.44	7,151.56	95,400.00	88,084.38
2020	88,084.38	4,615.62	92,700.00	0.00

Principal 9/1
Interest 3/1 & 9/1

GENERAL OBLIGATION REFUNDING
(UTILITY PORTION)
SERIES 2013

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	4,495,000.00
2015	340,000.00	65,307.50	405,307.50	4,155,000.00
2016	350,000.00	60,098.00	410,098.00	3,805,000.00
2017	360,000.00	54,737.50	414,737.50	3,445,000.00
2018	495,000.00	48,282.25	543,282.25	2,950,000.00
2019	505,000.00	41,032.25	546,032.25	2,445,000.00
2020	520,000.00	32,993.50	552,993.50	1,925,000.00
2021	635,000.00	24,273.25	659,273.25	1,290,000.00
2022	640,000.00	14,647.00	654,647.00	650,000.00
2023	650,000.00	4,907.50	654,907.50	0.00

Principal 2/1
Interest 2/1 & 8/1