

CITY OF SEGUIN, TEXAS



2015 – 2016

BUDGET

The City of Seguin was founded as Walnut Springs in 1838 by members of Matthew Caldwell's Gonzales Rangers. Six months later the name was changed to Seguin, after Colonel Juan N. Seguin. Colonel Seguin, a distinguished Mexican-Texan who served in Sam Houston's army, led a group of Mexican-Texans into victory over Santa Anna at San Jacinto. Subsequently Juan Seguin was a Texas Senator and Mayor of San Antonio. The City of Seguin was incorporated in 1853.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$159,721, which is a 2.40 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$182,112.

The FY2015-16 Budget was approved by Seguin City Council on September 15, 2015 by the following vote:

For: Councilwoman Donna Dodgen, Councilman Ernesto Leal, Councilwoman Jeannette "Jett" Crabb, Councilman Carlos Medrano, Councilman Mark Herbold, Councilman Phil Seidenberger, Councilwoman Fonda Mathis, Councilman Tomas Castellanon, Jr.

Against: None

Absent: None

Property Tax Rate Comparison

	2015-16	2014-15
Property tax rate:	\$0.5256/100	\$0.5244/100
Effective tax rate:	\$0.5256/100	\$0.5244/100
Effective maintenance and operation tax rate:	\$0.3032/100	\$0.3032/100
Rollback tax rate:	\$0.5737/100	\$0.5808/100
Debt tax rate:	\$0.2130/100	\$0.2244/100

Municipal debt obligation for current fiscal year: \$3,097,639

CITY OF SEGUIN
ANNUAL BUDGET
OCTOBER 1, 2015 – SEPTEMBER 30, 2016

DON KEIL
Mayor

DONNA DODGEN
Mayor Pro-Tem

PHIL SEIDENBERGER
Councilmember

JEANNETTE “JET” CRABB
Councilmember

FONDA MATHIS
Councilmember

TOMAS V. CASTELLON, JR.
Councilmember

ERNESTO LEAL
Councilmember

CARLOS MEDRANO
Councilmember

MARK HERBOLD
Councilmember

THALIA STAUTZENBERGER
City Secretary

DOUGLAS G. FASELER
City Manager

SUSAN CADDELL
Director of Finance

TABLE OF CONTENTS

City Manager’s letter 1
Budget Ordinances 11

SUMMARIES

Budget Summaries..... 25
General Fund Revenue 27
General Fund Expenditure by Department 29
General Fund Expenditure by Category 31
Utility Fund Revenue 33
Utility Fund Expenditure by Department 35
Utility Fund Expenditure by Category..... 37

GENERAL FUND

Revenue Detail 39
Expenditure Detail:
General Government 42
City Manager 44
Finance 46
Municipal Court 49
Police Department 51
Fire/EMS Department 55
Animal Services..... 58
Planning/Codes..... 61
City Secretary 64
Human Resources Department 66
Public Works Department 68
Vehicle Maintenance 72
Downtown and Main Street Program 74
Facilities 76
Library..... 78
Parks & Recreation Department 82
Golf Course 85
Information Technologies..... 88
City Attorney 90
Non-Departmental 92
General Fund Capital Projects..... 95

UTILITY FUND

Revenue Detail 105
Expenditure Detail:
Utility Billing..... 106
Utility Administration..... 108
Administrative Services..... 111
Electric Distribution 113
Utility Services 116
Water Plant 119
Water/Sewer Maintenance Department 122
Springs Hill Water System 125
Geronimo Creek Wastewater Treatment Plant 127
Walnut Branch Wastewater Treatment Plant..... 129
Economic Development 132

Facilities	134
Information Technologies.....	136
City Attorney	138
Non-Departmental	140
Utility Fund Capital Projects	143

COLISEUM FUND

Personnel Schedule.....	151
Revenue Detail	152
Expenditure Detail.....	153

AQUATIC OPERATING FUND

Personnel Schedule.....	155
Revenue Detail	156
Expenditure Detail.....	157

SCHERTZ-SEGUIN LOCAL GOVERNMENT CORPORATION OPERATION FUND

Personnel Schedule.....	158
Revenue Detail	159
Expenditure Detail.....	160

SEGUIN ECONOMIC DEVELOPMENT CORPORATION

Revenue Detail	162
Expenditure Detail.....	163
Revenue Detail Incentive and Infrastructure Obligation Fund	164
Expenditure Detail Incentive and Infrastructure Obligation Fund.....	165

CONVENTION AND VISITORS BUREAU

Personnel Schedule.....	166
Revenue Detail	167
Expenditure Detail.....	168

SEBASTOPOL FUND

Personnel Schedule.....	170
Revenue Detail	171
Expenditure Detail.....	172

FAIRGROUNDS FUND

Personnel Schedule.....	173
Revenue Detail	174
Expenditure Detail.....	175

OCCUPANCY TAX FUND

Funding Requests	176
Revenue Detail	177
Expenditure Detail.....	178

OTHER FUNDS

Bond Funds:

2007 General Obligation Bond Fund.....	179
2008 General Obligation Bond Fund.....	181
2010 Certificates of Obligation.....	183
2011 Certificates of Obligation.....	185
2013 Certificates of Obligation.....	187
2014 General Obligation Bond Fund.....	189
2008 Utility Revenue Bond Fund.....	191
2010 Utility Revenue Bond Fund.....	193
2014 Utility Revenue Bond Fund.....	195

Capital Projects Funds:

Water Impact Fund.....	197
Sewer Impact Fund.....	199
Golf Course Capital Projects.....	201
Golf Building Fund.....	203
Sidewalk Fund.....	205
Park Development Fund.....	207
Library Building Fund.....	209
Hydro Rights Subordination Payment Fund.....	211
CVB Building Fund.....	213

Miscellaneous Funds:

Municipal Court Security Fund.....	214
Municipal Court Technology Fund.....	216
Smokey Joe Williams Scholarship Fund.....	218
Civil Forfeiture Fund.....	220
Riverside Cemetery.....	221
Industrial Development Fund.....	223
Federal Forfeiture/Seizure Fund.....	225
State Forfeiture/Seizure Fund.....	227
D.A.R.E. Program.....	229
D.A.R.E. Scholarship Fund.....	231
Retiree's Insurance Fund.....	233
Health Internal Insurance Service Fund.....	235
Emergency Fund.....	237
CPS Agreement Fund.....	239
Workers' Compensation Internal Insurance Service Fund.....	241
Police Donations Fund.....	243
Retirement Fund-Utility.....	245
Retirement Fund-General.....	246
Juvenile Case Manager Fund.....	247
PEG Capital Fees Fund.....	249

Debt Service Funds:

Revenue Bond Reserve Fund.....	251
Utility I & S Fund.....	252
General I & S Fund.....	254

Debt Service Schedules.....	256
Pay Schedules.....	266
Statistical Schedules.....	268



CITY OF SEGUIN

TO: Mayor Don Keil
Mayor Pro Tem Donna Dodgen
City Councilman Phil Seidenberger
City Councilwoman Jeannette Crabb
City Councilman Carlos Medrano
City Councilman Tomas Castellon
City Councilman Ernest Leal
City Councilwoman Fonda Mathis
City Councilman Mark Herbold

FROM: Douglas G. Faseler, City Manager

SUBJECT: FY2015-16 Budget

DATE: October 1, 2015

On behalf of the City staff, I present the 2015-16 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, 2015.

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 FY2016 Budgets. Each Director prepared the budgets for their individual departments, and established priorities for their departments. 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 FY2015 Budgets

Overall, the FY2015 expenditures are estimated to be lower than the budget appropriations. The projected General Fund expenditures are \$24,617,294, which is \$48,576 below budgeted expenditures.

The projected FY2015 General Fund revenues are \$25,639,824, which is \$973,954 over the budget. This is due to several factors. Sales Tax is estimated to be \$340,000 higher than budget. Miscellaneous Violations is estimated to be \$250,000 higher than the budget. GVEC Franchise Tax is estimated to be \$190,000 higher than budget due to the new franchise agreement. Property Tax revenue is estimated to be \$135,023 higher than budgeted.

The General Fund is projected to end FY2015 with a positive estimated cash balance of \$1,022,530.

The projected FY2015 Utility Fund revenues are \$41,592,373, which is \$398,205 less than the budgeted revenues. The projected FY2015 Utility Fund expenditures are \$41,412,586, which is \$577,992 below the budget. The Utility Fund is projected to complete FY2015 with an estimated positive cash balance of \$179,787. The largest reason for the lower than normal year-end balance is the reduced water sales due to heavy and prolonged rain periods and reduced electric sales due to milder temperatures.

FY2016 General Fund Revenues

When compared to FY2015, the projected FY2016 General Fund Revenues show an increase of \$1,327,889, which represents an increase of 5.4%. Specific increases relating to the FY2016 revenues are presented below:

(1)	Sales Tax Based upon current year activity	\$440,000
(2)	Property Tax Revenue Based on increase in values	\$362,351
(3)	Miscellaneous Violations Based upon current year activity	\$350,000
(4)	GVEC Franchise Agreement Based upon new franchise agreement	\$140,000

The increase in property tax revenue as mentioned above is due to several factors. The City's net taxable value has increased from \$1,471,763,535 to a taxable value of \$1,520,229,751. This is a \$48,466,216 or 3.3% increase. The average value of a home has increased from \$122,533 in FY15 to \$129,245 in FY16. This year's effective tax rate is \$.5256, which is only \$.0012 above the current tax rate of \$.5244. 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 \$34,648,496. As of the date of

certification, there was still \$95,057,558 of taxable property under protest. This \$.0012 increase in the tax rate will increase taxes on the average valued home by \$1.55 for the year.

FY 2016 General Fund Expenditures

The FY2016 expenditures increased \$1,327,889, or 5.4% when compared to FY2015. Costs for personnel and benefits represent 72.7% of the total General Fund expenditures.

Some of the noted increases in expenditures include:

(1) Salaries and benefits	\$1,711,860
This includes a 2% cost of living increase effective January 1, 2016. It also includes additions of positions as described in the Personnel section below	
(2) Solid Waste Contract – Public Works	\$80,815
Due to increase in number of customers	
(3) Indigent Health Care	\$74,021
This represents a 5.2% increase	
(4) Electric, Water, Sewer, L&I Maint.-Grounds – Parks	\$73,200
Due to the addition of Park West	
(5) Buildings Maintenance – Facilities	\$23,250
Due to increased maintenance needs of City facilities	
(6) Electric, Water, Sewer, Gas-Centerpoint – Library	\$19,700
Due to addition of new library	

In FY2015, \$450,000 of fund balance in the General I&S Fund was used to pay towards debt service. The available fund balance was due to collecting more taxes from the I&S rate than budgeted over the past several fiscal years. In order to provide more funding towards operations and maintenance, staff is again recommending to use \$400,000 from this fund balance due to over collections.

FY2016 Utility Fund Revenue

The projected FY2016 revenues show an increase of \$1,406,602 when compared to FY2015, a 3.3% increase. The projected electric revenues are expected to decrease by \$286,200 based upon a decrease in consumption in FY15. Water revenues are expected to increase by \$1,194,829 based upon the recommended rate adjustments from the water rate study. Sewer revenues are projected to increase by \$429,650 based upon the recommended rate adjustments from the sewer rate study.

FY 2016 Utility Fund Expenditures

The Utility Fund expenditures are projected to increase by \$1,406,602. Costs for personnel and benefits represent 17.1% of the Utility Fund expenditures.

Noted increases in expenditures include:

(1) Salaries and benefits	\$923,578
This includes a 2% cost of living increase effective January 1, 2016. It also includes additions of positions as described in the Personnel section below	
(2) Transfers to Utility I&S	\$728,347
Due to issuance of 2014 Utility Revenue Bonds and using available fund balance in the Utility I&S Fund in FY2016	
(3) Indirect Cost Allocation	\$400,000
Based upon FY14 audit results	
(4) Water Purchased	\$200,000
Due to anticipated increase in customers for FY16	
(5) Transformers – Electric Distribution	\$50,000
Due to increased customer growth	
(6) Meters – Utility Services	\$31,000
Due to increased customer growth	
(7) Electric - Walnut Branch WWTP	\$30,000
Due to increased consumption	

Noted decreases in the Utility Fund Expenditures include the following:

(1) Wholesale Power Costs	\$1,151,801
Due to settlement of LCRA lawsuit and competitive rates negotiated within the CPS Energy contract. The new 7 ½ year contract with CPS Energy starts June 2016	
(2) Attorney Fees – City Attorney	\$175,000
Due to settlement of LCRA lawsuit	

Personnel

The budget includes a 2% cost of living increase for all employees to begin January 1, 2016. The annual cost of the proposed cost of living increase is \$292,904 in the General Fund and \$50,414 in the Utility Fund. 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 15.51% of gross payroll to 17.05% of gross payroll. This increase is in accordance with the action taken by City Council last year to increase contributions to the City's TMRS retirement account in order to reduce the City's unfunded liability.

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

In the Police Department, the addition of a Crime Prevention Officer (\$48,105) is proposed in an effort to make proactive steps in reaching out to our citizens and businesses within the community and aid in the prevention of crime.

In the Fire Department, one Firefighter/Paramedic (\$48,413) has been added to assist with the increased calls, particularly EMS calls in the City and our response area.

The above two Public Safety positions are budgeted to be start January 1, 2016.

In the Planning Department, due to the increased amount of residential and commercial construction within the City another Building Inspector (\$55,855) is included. This position is effective October 1, 2015.

In the Engineering Department, with the increased amount of construction and development activity in the City it is requiring many hours to be spent with development representatives and their engineers, even ahead of them submitting plans for review. In addition this department is responsible for managing much of the capital improvement projects initiated by the City, and plans are for the City to continue in this proactive effort to address our aging infrastructure. To assist in this work a Civil Engineer in Training (\$54,735) position is being added. Funding for this position is split between the General and Utility Funds. This would be filled by a person that has achieved an engineering degree, but is not yet a Professional Engineer. This position is budgeted to be filled January 1, 2016.

The new Library is scheduled to be completed in June 2016. The new library (approx. 43,000 sq. ft) is almost three times the size of our existing library (approx. 16,000 sq. ft.) and it is a two story building. In addition to being a much larger facility, in visiting other libraries in the area staff understands that use of the library by patrons increases dramatically when a new and modern library is opened. In addition, the new library is planned to be open on Sundays. Staff understands that some of our patrons currently travel to New Braunfels and San Marcos when our library is closed on Sundays. In response and in preparation for the library's opening, the following full-time positions and start dates are included to meet the new demand:

Circulation Manager	October 1, 2015	\$54,731
Library Clerk	January 1, 2016	\$27,967
Library Assistant	April 1, 2016	\$21,135
Library Clerk	April 1, 2016	\$18,646
Youth Services Assistant	June 1, 2016	\$11,069

The following part time positions are included:

1 - Clerk	January 1, 2016	\$10,121
3 – Clerk	April 1, 2016	\$20,243
Shelver	June 1, 2016	\$3,058

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

In the Water and Wastewater Maintenance Department a Construction Crew is included which consists of a Crew Leader (\$58,436), a Heavy Equipment Operator (\$49,134), and two Maintenance Workers (\$86,134). The City of Seguin has an aged water and wastewater infrastructure. Currently staff is visiting some of the same streets on a regular basis making spot repairs to water lines when really the replacement of the entire block is needed. This crew will begin concentrating on these blocks that have repeated water and sewer issues. Many water and wastewater projects can be completed in-house, versus them being bid out to contractors, and significant savings realized.

In the Utility Services Division, a Meter Tester (\$57,534) position is included. This position is required for succession planning within the department. Today's water and electric metering is very technologically advanced. Education and training, and on the job experience, is needed for the person that will serve as the next Meter Tester.

In Utility Billing, the Part-Time Customer Service Representative is being increased to a full-time Customer Service Representative (an additional \$23,268) allowing the Utility Billing Supervisor to devote more time to her supervisory duties.

In addition, in the Facilities Department, an additional Service Worker (\$19,152) starting April 1, 2016 for the Library is included. Additional custodian staff is needed in order to clean and care for the new facility.

Effective January 1, 2016 the City plans to assume management and operation of the Fairgrounds and its buildings. In order to do this, the position of Fairgrounds Superintendent (\$43,470) is needed. This position will coordinate work of city personnel when assigned to fairground projects and maintenance, and coordinate with users during their event. Funding for this position is from the Hotel Occupancy Tax revenue.

Emergency Fund

The Emergency Fund is used for emergency situations. It has been utilized in recent years for flood damage and 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, 2015 is \$2,000,000.

Capital Improvement Projects

This budget continues to include a strong Capital Improvement Program. The General Fund budget includes \$500,000 in additional funding for capital improvement projects. The

Utility Fund budget includes additional funding of \$740,000 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 General Fund projects are proposed to be funded through the issuance of Certificate of Obligation Bonds. These projects include:

Animal Services Facility \$2,390,000

This facility would replace the existing very small and dated Animal Control building. City Council has previously approved the architectural services for this building and the plans are near completion. The total estimated cost is \$3,590,000, including a crematory. I am recommending however that \$1,200,000 be used from the CPS Settlement Funds to offset some of this cost.

South River Street and Drainage Project \$1,620,000

Engineering services to develop plans for the reconstruction and drainage improvements of this street from Washington to Klein were previously approved by City Council. The plans are near completion. Funding for these improvements would provide street and drainage improvements and sidewalks. Flooding of properties occur along River Street during rain events.

Eighth Street/Rio Nogales Street Construction \$1,200,000

These street improvements are needed to serve the SIRO development, and now the new Niagara facility. This expense is being split evenly between SEDC and the City, with each being responsible for \$600,000.

Vaughan/San Antonio Street Sidewalks \$652,378

The total cost estimate of this sidewalk project serving the west side of the City is \$1,660,888 and was approved for funding by the MPO. The MPO contribution would be \$883,510. The Parks Bond allocated \$125,000 toward sidewalks that is going toward the project.

Fire Truck \$580,000

The fire truck in need of replacing is 20 years old which is the normal useful life for fire equipment. Delivery of fire trucks normally take from 9 – 12 months once ordered.

Fairgrounds Improvements \$500,000

The City of Seguin will assume operations and management of the Fairgrounds and its facilities on January 1, 2016. Many much needed improvements and repairs have been identified at the facilities.

Allowing for a contingency of \$307,622 the total amount of the proposed issuance is \$7,250,000. By using \$253,376 of the Interest and Sinking Fund Balance this year there is no effect on the FY2016 tax rate, the estimated increase in the tax rate for FY2017 would be 2 cents.

During Fiscal Year 2016 City Council may consider additional debt issuance considering the favorable bond market and needs of the City. Streets and their maintenance or reconstruction has been identified as a priority of the City Council. Currently a city-wide inventory and assessment is underway of all city streets and their condition. Upon conclusion of the study and prioritization of streets, this will be discussed and staff will seek direction from City Council. In addition to the funding in Public Works operating budget, there is \$300,000 allocated in the General Fund Capital Projects budget.

In the Utility Fund, the following projects are proposed to be funded through the issuance of Utility Revenue Bonds and the proposed water and wastewater rates will fund these payments:

SH 123 Bypass Pump Station	\$2,317,000
----------------------------	-------------

This potable water pump station is located along 123 Bypass. The City of Seguin's water system operates under two separate pressure planes. This pump station is essential in supplying water to our growing system north of Interstate 10 to include the new elevated water storage tank, the hotel development, Continental, and all of the residential areas north of the interstate.

Water Main Replacement Material	\$200,000
---------------------------------	-----------

These materials would be utilized by the new Water and Wastewater Department construction crew in replacing aged water mains.

Wal-Mart 16 Inch Water Main Extension	\$140,000
---------------------------------------	-----------

It does not appear that the City will be successful in obtaining the Texas Capital Fund grant money for this project. These are additional funds anticipated to be needed due to updated cost estimates.

River Street Water Main Replacement	\$192,000
-------------------------------------	-----------

While the existing 24" water transmission main in South River Street is not in need of replacement, there is an 8" main and services to home that needs replacement as part of this project.

Water Plant Filter Rehabilitation Engineering	\$441,000
---	-----------

The project is planned for FY2017, however the engineering for it is proposed for FY2016. Due to the anticipated increased use of surface water the existing filtering system needs rehabilitation and upgrading.

Sagebiel Road Wastewater Main Upgrade \$100,000

With the increased residential development east of 123 Bypass and the Meadows at Nolte Farms area, and the rate of construction of this residential area, the existing sewer main needs to be upgraded in size. The estimated budget for the project is \$300,000, however \$200,000 from the Sewer Impact Fee Fund is included in the proposed budget to go toward this project.

Geronimo Creek Pump Replacement \$90,000

This is a large pump needing replacement in the large lift station at the Geronimo Creek Wastewater Treatment Plant.

Fairway Manor Lift Station Replacement \$180,000

This is a lift station that the City assumed from GBRA about 15 years ago. The lift station itself is 40-45 years old. The pumps and electrical components are very old and require regular maintenance calls by our staff. The existing lift station itself is also a different type that requires personnel to enter the enclosure.

Wastewater Plant Belt Filter Press \$503,000

Some of the funding from this project was used toward the concrete infrastructure needed for this project. This additional funding will allow for the purchase of the actual belt filter press.

Allowing for contingency of \$337,000, these projects will require the issuance of \$4,500,000 in Utility Revenue Bonds.

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

In addition to these projects, if additional General Fund debt is issued for street projects, this will create a need for additional funding in the Utility Fund to replace aged utility infrastructure within these streets. While additional debt issuance will be required on the Utility side, to help offset some of this need I am recommending that we allocate the funds that were realized from changing wholesale power suppliers, which exceeds \$4.6 million, to utility replacement within the street project. These projects may be new projects or existing projects underway since we have learned that there are many unknown issues associated with these projects in the older areas of the city.

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, \$676,429 is included for capital equipment in the General Fund and \$832,250 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 FY2016 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 improvement projects that are underway and planned for FY2016.

ORDINANCE ADOPTING THE 2015-16 FISCAL YEAR GENERAL FUND BUDGET AND MAKING APPROPRIATION IN ACCORDANCE WITH SAID BUDGET FOR THE PERIOD BEGINNING THE FIRST DAY OF OCTOBER 2015 AND ENDING THE LAST DAY OF SEPTEMBER 2016; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; FIXING THE AUTHORIZED NUMBER OF EMPLOYEES; PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE

WHEREAS, in accordance with the City Charter, it is necessary to adopt a budget for the Fiscal Year 2015-16; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2015 and ending September 30, 2016 has been prepared by the City Manager in accordance with Article X of the City Charter, and the City Council has considered the City Manager's proposed budget; and,

WHEREAS, a public hearing on the Annual Budget was held on September 1, 2015 after due and proper notice of said hearing having been given in accordance with the City Charter, NOW THEREFORE;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEGUIN:

SECTION 1. The Annual General Fund Budget for the fiscal year commencing October 1, 2015 and ending September 30, 2016, is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2015-16 fiscal year for the different departments and purposes of the City;

FISCAL YEAR 2015-16 BUDGET

GENERAL FUND

Revenue:

General Taxes	8,659,752
Sales Taxes	7,200,000
Licenses and Permits	579,000
Intergovernmental Revenue	898,587
Charges for Services	3,747,000
Fines	1,731,700
Other Revenues	732,255
Intragovernmental Services	2,000,460
Other Financing Sources	95,000
Use of Fund Balance	<u>1,037,530</u>
Total Operating Revenue	26,681,284

Other Revenue Sources:

General Fund Capital Projects

Interest Earnings	2,000
Transfers from Riverside Cemetery Fund	13,300
Use of Fund Balance	156,899
2010 Certificates of Obligation Bond Fund	
Interest Earnings	2,000
Use of Fund Balance	4,853,475
2011 Certificates of Obligation	
Interest Earnings	100
Use of Fund Balance	999,900
2013 Certificates of Obligation	
Use of Fund Balance	232,628
2014 General Obligation Bonds	
Interest Earnings	2,500
Use of Fund Balance	12,597,764
Golf Course Capital Projects	
Golf Fees	88,000
Interest Earnings	100
Use of Fund Balance	57,014
Golf Building Fund	
Golf Fees	48,000
Interest Earnings	150
CPS Agreement Fund	
Interest Earnings	5,000
Use of Fund Balance	<u>985,000</u>
Total Other Revenue Sources	<u>20,043,830</u>
TOTAL REVENUES:	<u>46,725,114</u>

Expenditures by Department:

General Government	80,151
City Manager	280,177
Finance	467,456
Legal & Judicial	348,805
Police	7,047,668
Fire/EMS	5,493,234
Animal Services	372,876
Planning/Codes	975,574
City Secretary	101,571
Human Resources	364,929
Public Works	3,789,461
Vehicle Maintenance	341,627
Downtown and Main Street Program	196,132
Facilities	238,476
Public Library	925,200
Parks & Recreation	1,630,252

Golf	711,918
Information Technologies	371,966
City Attorney	92,907
Non-Departmental	1,985,773
Transfer to General I&S Fund	3,092,600
Transfer to Seguin Economic Development Corp.	1,200,000
Indirect Cost Allocation	<u>(4,100,000)</u>
Total General Fund Expenditures	26,008,754
Other Expenditures:	
General Fund Capital Projects	1,194,729
2010 Certificates of Obligation Bonds	4,855,475
2011 Certificates of Obligation Bonds	1,000,000
2013 Certificates of Obligation Bonds	232,628
2014 General Obligation Bonds	12,600,264
Golf Course Capital Projects	145,114
Golf Building Fund	45,000
CPS Agreement Fund	<u>640,000</u>
Subtotal Expenditures	<u>20,713,210</u>
Transfers to Fund Balance	
Golf Building Fund	<u>3,150</u>
Total Transfers to Fund Balance	<u>3,150</u>
TOTAL EXPENDITURES	<u>46,725,114</u>

SECTION 3. This ordinance shall take effect on the First day of October 2015.

PASSED ON FIRST READING on the 1ST day of September, 2015.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS on this 15th day of September, 2015.



 Don Keil, Mayor

ATTEST:



 Thalia Stautzenberger, City Secretary

ORDINANCE ADOPTING THE 2015-16 FISCAL YEAR UTILITY FUND BUDGET AND MAKING APPROPRIATION IN ACCORDANCE WITH SAID BUDGET FOR THE PERIOD BEGINNING THE FIRST DAY OF OCTOBER 2015 AND ENDING THE LAST DAY OF SEPTEMBER 2016; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; FIXING THE AUTHORIZED NUMBER OF EMPLOYEES; PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE

WHEREAS, in accordance with the City Charter, it is necessary to adopt a budget for the Fiscal Year 2015-16; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2015 and ending September 30, 2016 has been prepared by the City Manager in accordance with Article X of the City Charter, and the City Council has considered the City Manager's proposed budget; and,

WHEREAS, a public hearing on the Annual Budget was held on September 1, 2015 after due and proper notice of said hearing having been given in accordance with the City Charter, NOW THEREFORE;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEGUIN:

SECTION 1. The Annual Utility Fund Budget for the fiscal year commencing October 1, 2015 and ending September 30, 2016, is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2015-16 fiscal year for the different departments and purposes of the City;

FISCAL YEAR 2015-16 BUDGET

UTILITY FUND

Revenue:

Electric Revenues	27,045,000
Water Revenues	9,600,000
Sewer Revenues	5,387,000
Other Charges	620,000
Other Revenues	665,180
Intragovernmental Services	<u>80,000</u>
Total Operating Revenue	43,397,180

Other Revenue Sources:

Utility Capital Projects Fund	
Interest Earnings	40,860
SSLGC Operating Fund	10,188,508
2008 Utility Revenue Bond Fund	
Interest Earnings	200

Use of Retained Earnings	449,800
2010 Utility Revenue Bond Fund	
Interest Earnings	2,000
Use of Retained Earnings	1,698,000
2014 Utility Revenue Bond Fund	
Interest Earnings	10,000
Use of Retained Earnings	19,155,740
Water Impact Fund	
Water Impact Fees	85,000
Interest Earnings	1,000
Sewer Impact Fund	
Sewer Impact Fees	200,000
Interest Earnings	1,000
Hydroelectric Subordination Payment	
Interest Earnings	2,500
Lease Revenue	25,000
Use of Retained Earnings	872,500
Emergency Fund	
Interest Earnings	2,000
Use of Retained Earnings	163,000
Utility Bonds Reserve Fund	1,500
Utility I & S Fund	300
Total Other Revenue Sources	<u>32,898,908</u>
TOTAL REVENUE	<u>76,296,088</u>

Expenditures by Department:

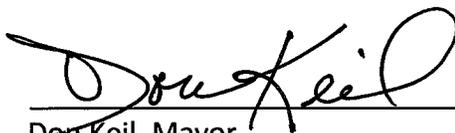
Utility Billing	434,292
Utility Administration	496,758
Administrative Services	1,116,961
Electric Distribution	20,531,741
Utility Services	1,128,235
Water Plant	4,721,547
Water/Sewer Maintenance	2,466,579
Springs Hill WW System	335,000
Geronimo Creek WWTP	282,775
Walnut Branch WWTP	1,071,780
Economic Development	427,618
Facilities	753,138
Information Technologies	333,465
City Attorney	337,857
Non-Departmental	532,992
Indirect Cost Allocation	<u>4,100,000</u>
Total Expenditures	39,070,738
Other Expenditures:	
Utility Fund Capital Projects	1,572,250
Emergency Fund	165,000
SSLGC Operating Fund	10,188,508

2008 Utility Revenue Bond Fund	450,000
2010 Utility Revenue Bond Fund	1,700,000
2014 Utility Revenue Bond Fund	19,165,740
Sewer Impact Fund	200,000
Hydroelectric Subordination Payment	900,000
Utility I & S Fund	<u>2,789,193</u>
Total Other Expenditures	<u>37,130,691</u>
Subtotal Expenditures	76,201,428
Transfers to Retained Earnings	
Utility Fund Capital Projects	5,860
Water Impact Fund	86,000
Sewer Impact Fund	1,000
Utility Bonds Reserve Fund	1,500
Utility I & S Fund	<u>300</u>
Total Transfers to Retained Earnings	<u>94,660</u>
TOTAL EXPENDITURES	<u>76,296,088</u>

SECTION 3. This ordinance shall take effect on the First day of October, 2015.

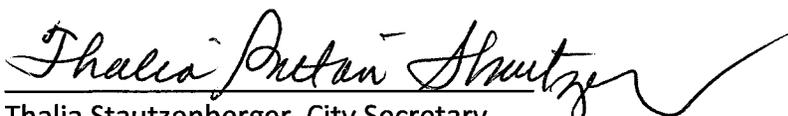
PASSED ON FIRST READING on the 1st day of September, 2015.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS on this 15th day of September, 2015.



 Don Keil, Mayor

ATTEST:



 Thalia Stautzenberger, City Secretary

ORDINANCE ADOPTING THE 2015-16 FISCAL YEAR SPECIAL REVENUE AND FIDUCIARY FUNDS BUDGET AND MAKING APPROPRIATION IN ACCORDANCE WITH SAID BUDGET FOR THE PERIOD BEGINNING THE FIRST DAY OF OCTOBER 2015 AND ENDING THE LAST DAY OF SEPTEMBER 2016; FIXING THE AUTHORIZED NUMBER OF EMPLOYEES; PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE

WHEREAS, in accordance with the City Charter, it is necessary to adopt a budget for the Fiscal Year 2015-16; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2015 and ending September 30, 2016 has been prepared by the City Manager in accordance with Article X of the City Charter, and the City Council has considered the City Manager's proposed budget; and,

WHEREAS, a public hearing on the Annual Budget was held on September 1, 2015 after due and proper notice of said hearing having been given in accordance with the City Charter, NOW THEREFORE;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEGUIN:

SECTION 1. The Annual Special Revenue and Fiduciary Fund Budget for the fiscal year commencing October 1, 2015 and ending September 30, 2016, is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2015-16 fiscal year for the different departments and purposes of the City;

FISCAL YEAR 2015-16 BUDGET

SPECIAL REVENUE FUNDS

Revenue:

Coliseum Fund	
Charges for Services	80,450
Other Revenues	50
Miscellaneous Revenue	100
Aquatic Center Fund	
Charges for Services	97,000
Convention and Visitors Bureau Fund	
Interest Earnings	25
Miscellaneous Revenue	3,000
Sebastopol Fund	
Lease Revenues	10,200
Donations	2,500
Fairgrounds Fund	
Rentals	22,500
Occupancy Tax Fund	
Interest Earnings	300

Occupancy Tax	675,000
Use of Fund Balance	287,149
Sidewalk Fund	
Interest Earnings	25
Use of Fund Balance	55,875
Park Development Fund	100
Municipal Court Security Fund	
Municipal Court Security Fee	30,000
Interest Earnings	100
Municipal Court Technology Fund	
Municipal Court Technology Fee	40,000
Riverside Cemetery Fund	
Use of Fund Balance	13,300
Industrial Development Fund	
Interest Earnings	100
Use of Fund Balance	2,900
Federal Forfeiture/Seizure Fund	
Interest Earnings	10
Forfeited Funds	6,500
Use of Fund Balance	33,490
State Forfeiture/Seizure Fund	
Forfeited Funds	4,500
Use of Fund Balance	3,000
D.A.R.E. Program Fund	
Donations	25,000
Use of Fund Balance	54,500
D.A.R.E. Scholarship Fund	
Use of Fund Balance	3,200
Retiree Insurance Fund	
Interest Earnings	100
Premiums	53,309
Transfers from Operating	71,762
Health Internal Insurance Service Fund	
Dependent Premiums	653,827
Transfer from Operating	2,498,300
Workers Com. Internal Insurance Service Fund	
Transfers from Operating	340,534
Police Department Donations Fund	
Use of Fund Balance	10,000
Juvenile Case Manager Fund	59,000
PEG Capital Fees	
Franchise Fees	<u>40,000</u>
TOTAL REVENUE	<u>5,177,706</u>

Expenditures:

Coliseum Fund	273,630
Aquatic Center Fund	93,069

Convention and Visitors Bureau Fund	325,923
Sebastopol House Fund	82,314
Fairgrounds Fund	95,895
Occupancy Tax Fund	279,440
Sidewalk Development Fund	55,900
Municipal Court Security Fund	23,635
Municipal Court Technology Fund	27,000
Riverside Cemetery Fund	13,300
Industrial Development Fund	3,000
Federal Forfeiture/Seizure Fund	40,000
State Forfeiture/Seizure Fund	7,500
D.A.R.E. Program Fund	79,500
D.A.R.E. Scholarship Fund	3,200
Retiree Insurance Fund	71,763
Health Internal Insurance Service Fund	3,006,494
Workers Com. Internal Insurance Service Fund	340,534
Police Department Donations	10,000
Juvenile Case Manager Fund	55,000
PEG Capital Fees	<u>40,000</u>
Subtotal Expenditures	4,927,097
Transfers to Fund Balance	
Coliseum Fund	2,720
Aquatics Fund	3,931
Park Development Fund	100
Municipal Court Security Fund	6,465
Municipal Court Technology Fund	13,000
Retiree's Insurance Fund	53,408
Health Insurance Fund	145,633
Juvenile Case Manager Fund	4,000
CVB Building Fund	<u>21,352</u>
Total Transfers to Fund Balance	<u>250,609</u>
TOTAL EXPENDITURES	<u>5,177,706</u>

SECTION 3. This ordinance shall take effect on the First day of October, 2015.

PASSED ON FIRST READING on the 1st day of September, 2015.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS on this 15th day of September, 2015.


Don Keil, Mayor

ATTEST:


Thalia Stautzenberger, City Secretary

ORDINANCE ADOPTING THE 2015-16 FISCAL YEAR DEBT SERVICE FUNDS BUDGET AND MAKING APPROPRIATION IN ACCORDANCE WITH SAID BUDGET FOR THE PERIOD BEGINNING THE FIRST DAY OF OCTOBER 2015 AND ENDING THE LAST DAY OF SEPTEMBER 2016; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE

WHEREAS, in accordance with the City Charter, it is necessary to adopt a budget for the Fiscal Year 2015-16; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2015 and ending September 30, 2016 has been prepared by the City Manager in accordance with Article X of the City Charter, and the City Council has considered the City Manager's proposed budget; and,

WHEREAS, a public hearing on the Annual Budget was held on September 1, 2015 after due and proper notice of said hearing having been given in accordance with the City Charter, NOW THEREFORE;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEGUIN:

SECTION 1. The Annual Debt Service Funds Budget for the fiscal year commencing October 1, 2015 and ending September 30, 2016, is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2015-16 fiscal year for the different departments and purposes of the City;

FISCAL YEAR 2015-16 BUDGET

Revenue:

General I & S Fund	
Transfers from General	3,092,600
Transfers from CPS Agreement Fund	640,000
Interest Revenue	1,000
Reimbursement from SEDC	455,425
Use of Fund Balance	<u>653,376</u>
Total Revenue	<u>4,842,401</u>

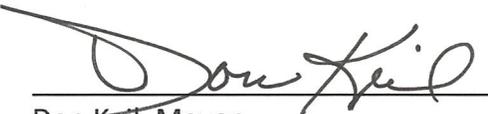
Expenditures:

General I & S Fund	<u>4,842,401</u>
Total Expenditures	<u>4,842,401</u>

SECTION 3. This ordinance shall take effect on the First day of October, 2015.

PASSED ON FIRST READING on the 1st day of September, 2015.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS on this 15th day of September, 2015.



Don Keil, Mayor

ATTEST:



Thalia Stautzenberger, City Secretary

CITY OF SEGUIN

ORDINANCE NO. 2015-70

STATE OF TEXAS

AN ORDINANCE LEVYING A TAX RATE OF \$0.5256 PER \$100 VALUATION FOR THE CITY OF SEGUIN FOR THE TAX YEAR 2015; PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE

WHEREAS, the Chief Appraiser of the Guadalupe County Appraisal District has prepared and certified the appraisal roll for the City, being that portion of the approved appraisal roll of the Guadalupe Appraisal District which lists property taxable by the City, and

WHEREAS, the Guadalupe County Tax Assessor-Collector, who collects taxes for the City has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and has publicized the effective tax rate, the rollback tax rate, and an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Tax Code, in a manner designed to come to the attention of all residents of the City, and has submitted the rates to City staff, and

WHEREAS, the City has complied with all other applicable requirements of the Texas Tax Code prior to the setting of the City's tax rate for tax year 2015.

NOW THEREFORE, BE IT ORDAINED AND ORDERED by the City Council of the City of Seguin that:

SECTION 1. The tax rate for the City of Seguin, Texas, for the tax year 2015 is set at fifty-two and fifty-six hundredths cents (52.56¢) on each one hundred dollars (\$100) of the taxable value of real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of the City. This tax rate does not exceed either the effective tax rate or the rollback rate that was calculated by the Guadalupe County Tax Assessor-Collector.

SECTION 2. The tax rate in Section 1 above is levied for the tax year 2015 upon all real and personal property not exempt from taxation by the constitution and laws of this State situated within the corporate limits of the City, and shall be collected for the use and support of the municipal government of the City of Seguin, Texas, to provide a sinking fund for the retirement of the bonded debt of the City, and to provide for permanent improvements in the City; and this tax shall be apportioned to the following specific purposes:

A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operation), thirty-one and twenty-six hundredths cents (31.26¢) on each one hundred dollars (\$100) of the taxable value of such property; and

9-15-2015

2015-70

B. To provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt as it becomes due, twenty-one and thirty hundredths cents (21.30¢) on each one hundred dollars (\$100) of the taxable value of such property, or so much thereof, or so much more, if any, as shall be necessary to pay the principal and interest of the current year.

SECTION 3. The Guadalupe County Tax Assessor-Collector is authorized to assess and collect the taxes of the City employing the tax rate stated in Section 1 of this ordinance.

SECTION 4. The City Director of Finance shall keep accurate and complete records of all funds collected under this Ordinance and of the purposes for which they are expended.

SECTION 5. Funds collected pursuant to this Ordinance shall be expended as set forth in the City of Seguin 2014-15 Budget.

SECTION 7. All funds collected by the City which are not specifically appropriated shall be deposited in the General Fund.

SECTION 8. This ordinance shall take effect on the First day of October, 2015.

PASSED ON FIRST READING on the 1st day of September 2015.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS on this the 15th day of September 2015.



Don Keil, Mayor

ATTEST:



Thalia Stautzenberger, City Secretary

BUDGET

SUMMARIES

**2015/16 ANNUAL BUDGET SUMMARY
OF ALL FUNDS**

	<u>2013/14 ACTUAL</u>	<u>2014/15 BUDGET</u>	<u>9/30/2015 ESTIMATES</u>	<u>2015/16 BUDGET</u>
General Fund	23,966,740	24,665,870	24,617,294	25,993,759
Utility Fund	45,196,815	41,990,578	41,412,586	43,397,180
Coliseum Fund	272,091	263,550	268,510	273,630
Aquatic Center Fund	84,259	90,302	97,000	93,069
Convention and Visitors Bureau Fund	313,089	315,085	308,802	325,923
Sebastopol House Fund	65,939	78,457	78,412	82,314
Fairgrounds Fund	-	-	-	95,895
Subtotal Operating	\$ 69,898,933	\$ 67,403,842	\$ 66,782,604	\$ 70,261,770
General Capital Projects Fund	2,806,393	3,414,498	2,707,491	1,037,830
Utility Capital Projects Fund	574,940	3,081,630	3,236,342	1,572,250
Occupancy Tax Fund	730,107	650,100	674,100	675,300
2007 General Obligation Bond Fund	16,889	-	8	-
2008 General Obligation Bond Fund	327,464	300	180	-
2010 Certificates of Obligation Fund	859,884	2,000	6,340	2,000
2011 Certificates of Obligation Fund	1,040,223	500	1,285	100
2013 Certificates of Obligation Fund	2,209,258	-	198	-
2014 General Obligation Bond Fund	847,822	2,500	14,980	2,500
2008 Utility Revenue Bond Fund	-	-	190	200
2010 Utility Revenue Bond Fund	1,458	2,000	1,994	2,000
2014 Utility Revenue Bond Fund	-	-	1,634,260	10,000
Water Impact Fund	94	-	84,700	-
Sewer Impact Fund	-	150,000	45,000	200,000
Golf Course Capital Projects Fund	190,940	100,020	80,475	88,100
Golf Course Building Fund	-	45,000	-	45,000
Sidewalk Fund	7,100	-	-	25
Park Development Fund	5,047	-	7,620	-
Library Building Fund	378	-	-	-
Hydroelectric Subordination Payment Fund	13,176	-	29,790	27,500
Municipal Court Security Fund	25,150	20,798	30,995	23,635
Municipal Court Technology Fund	51,951	28,100	27,000	27,000
Smokey Joe Scholarship Fund	6,621	10	4	-
Riverside Cemetery Fund	30	100	20	-
Industrial Development Fund	-	200	220	100
Federal Forfeiture/Seizure Fund	20,560	10	9,228	6,510
State Forfeiture/Seizure Fund	-	-	7,500	4,500
D.A.R.E. Program Fund	30,631	25,000	42,010	25,000
D.A.R.E. Scholarship Fund	7,600	-	5	-
Retiree's Insurance Fund	89,996	61,250	72,268	71,763
Health Internal Insurance Fund	2,597,997	2,648,372	2,885,337	3,006,494
Emergency Fund	-	-	-	2,000
CPS Energy Agreement Fund	1,683,000	7,000	6,500	5,000
Workers' Comp. Internal Insurance Fund	123,953	219,000	130,339	340,534
Police Department Donations Fund	3,627	-	15	-
Juvenile Case Manager Fund	48,905	40,000	40,000	55,000
PEG Capital Fees Fund	45,430	39,090	39,985	40,000
Utility I & S Fund	709,033	2,061,096	2,061,221	2,789,193
General I & S Fund	4,219,466	4,296,612	4,465,090	4,189,025
Subtotal Miscellaneous	\$ 19,295,123	\$ 16,895,186	\$ 18,342,690	\$ 14,248,559
GRAND TOTAL	\$ 89,194,056	\$ 84,299,028	\$ 85,125,294	\$ 84,510,329

**BUDGET SUMMARY
CITY OF SEGUIN
YEAR ENDING SEPTEMBER 30, 2016**

Fund	Expenditures/Expenses					Total
	Current	Capital Outlay	Debt Service	Transfers to Other Funds	Use of Fund Balance/RE	
General Fund	21,667,829	-	-	5,363,460	(1,037,530)	25,993,759
General Capital Projects Fund	57,500	1,094,275	42,954	-	(156,899)	1,037,830
Utility Fund	38,530,305	517,000	-	4,349,875	-	43,397,180
Utility Capital Projects Fund	62,500	1,509,750	-	-	-	1,572,250
Coliseum Fund	273,630	-	-	-	-	273,630
Aquatic Center Fund	93,069	-	-	-	-	93,069
Convention & Visitors Bureau Fund	325,923	-	-	-	-	325,923
Sebastopol Fund	82,314	-	-	-	-	82,314
Fairgrounds Fund	95,895	-	-	-	-	95,895
Occupancy Tax Fund	129,440	-	-	833,009	(287,149)	675,300
Bond Funds:						
2010 Certificates of Obligation Fund	-	4,855,475	-	-	(4,853,475)	2,000
2011 Certificates of Obligation Fund	-	1,000,000	-	-	(999,900)	100
2013 Certificates of Obligation Fund	-	232,628	-	-	(232,628)	-
2014 General Obligation Bond Fund	-	12,600,264	-	-	(12,597,764)	2,500
2008 Utility Revenue Bond Fund	-	450,000	-	-	(449,800)	200
2010 Utility Revenue Bond Fund	-	1,700,000	-	-	(1,698,000)	2,000
2014 Utilify Revenue Bond Fund	-	19,165,740	-	-	(19,155,740)	10,000
Capital Project Funds:						
Water Impact Fund	-	-	-	-	-	-
Sewer Impact Fund	-	200,000	-	-	-	200,000
Golf Course Capital Projects Fund	-	64,500	80,614	-	(57,014)	88,100
Golf Course Building Fund	-	45,000	-	-	-	45,000
Sidewalk Fund	-	55,900	-	-	(55,875)	25
Park Development Fund	-	-	-	-	-	-
Hydrorights Subordination Fund	-	900,000	-	-	(872,500)	27,500
Miscellaneous Funds:						
Municipal Court Security Fund	23,635	-	-	-	-	23,635
Municipal Court Technology Fund	19,500	7,500	-	-	-	27,000
Riverside Cemetery	-	-	-	13,300	(13,300)	-
Industrial Development Fund	3,000	-	-	-	(2,900)	100
Federal Forfeiture/Seizure Fund	25,000	15,000	-	-	(33,490)	6,510
State Forefeiture/Seizure Fund	7,500	-	-	-	(3,000)	4,500
D.A.R.E. Program Fund	39,500	-	-	40,000	(54,500)	25,000
D.A.R.E. Scholarship Fund	3,200	-	-	-	(3,200)	-
Retiree's Insurance Fund	71,763	-	-	-	-	71,763
Health Internal Insurance Fund	3,006,494	-	-	-	-	3,006,494
Emergency Fund	-	165,000	-	-	(163,000)	2,000
CPS Energy Agreement Fund	-	-	-	990,000	(985,000)	5,000
Workers' Comp. Int. Ins. Svc. Fund	340,534	-	-	-	-	340,534
Police Department Donations Fund	10,000	-	-	-	(10,000)	-
Juvenile Case Manager Fund	-	-	-	55,000	-	55,000
PEG Capital Fees Fund	40,000	-	-	-	-	40,000
Debt Service Funds:						
Utility I & S Fund	-	-	2,789,193	-	-	2,789,193
General I & S Fund	-	-	4,842,401	-	(653,376)	4,189,025
Totals	\$ 64,908,531	\$ 44,578,032	\$ 7,755,162	\$ 11,644,644	\$ (44,376,040)	\$ 84,510,329

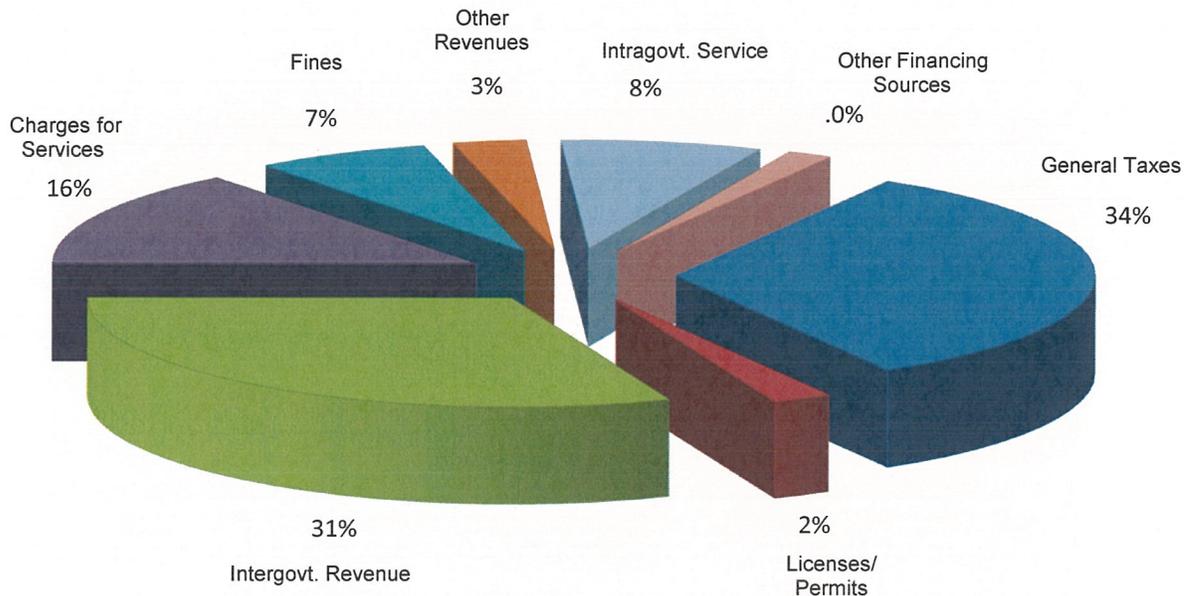


2015-16 Budget - General Fund Revenues Summary

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL					
310 - General Taxes	7,797,951	8,103,906	7,675,056	8,497,724	8,659,757
320 - Licenses and Permits	585,838	629,375	244,838	717,200	579,000
330 - Intergovernmental Revenue	7,892,002	7,737,136	2,911,171	8,055,212	8,098,587
340 - Charges for Services	3,770,994	3,797,425	1,845,501	3,710,020	3,747,000
350 - Fines	1,717,511	1,379,100	955,509	1,630,600	1,731,700
360 - Other Revenues	744,440	722,666	505,450	742,189	732,255
370 - Intragovernmental Service	1,799,666	1,876,262	938,131	1,866,879	2,000,460
390 - Other Financing Sources	398,935	420,000	62,356	420,000	445,000
GENERAL Totals:	24,707,337	24,665,870	15,138,011	25,639,824	25,993,759

REVENUE SUMMARY

GENERAL FUND



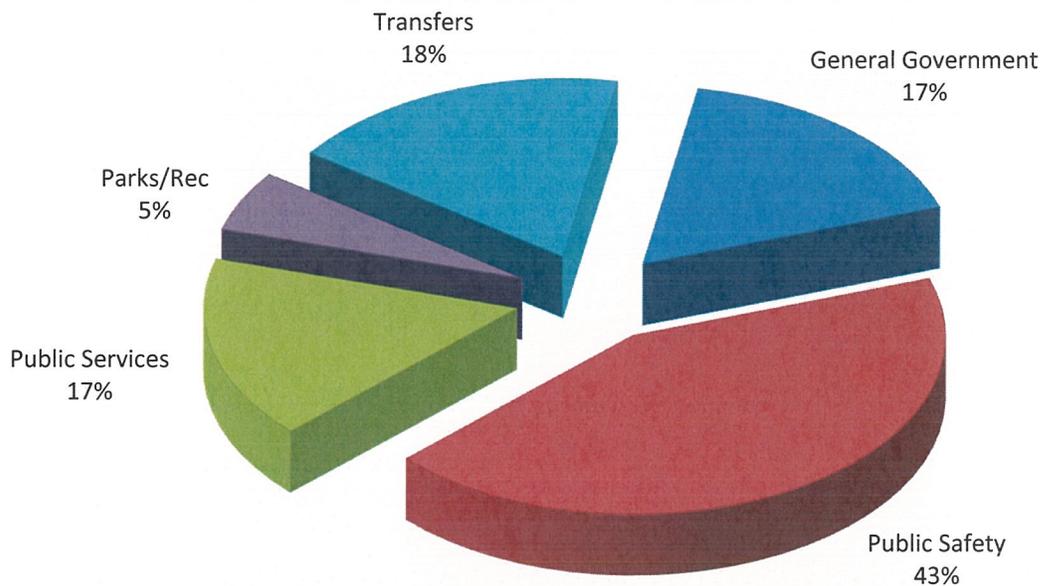
2015/2016 ANNUAL BUDGET



2015-16 Budget-General Fund Summary by Department

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL					
10 - General Government	79,435	84,715	30,500	79,777	80,151
11 - City Manager	234,113	258,474	114,841	256,374	280,177
12 - Finance	428,385	452,783	226,899	447,975	467,456
14 - Legal and Judicial	311,676	335,069	144,736	335,069	348,805
16 - Police	5,905,836	6,522,343	2,792,166	6,482,076	7,047,668
17 - Fire	4,589,685	5,161,317	2,191,689	5,147,797	5,493,234
18 - Animal Services	292,485	383,983	151,842	375,178	372,876
21 - Planning	769,978	1,000,278	364,221	980,328	975,574
22 - City Secretary	92,692	109,763	42,681	102,572	101,571
23 - Human Resources	305,046	336,434	161,207	322,284	364,929
24 - Public Works Department	3,141,321	3,517,933	1,169,776	3,573,248	3,789,461
25 - Vehicle Maintenance	224,633	250,900	106,089	247,790	341,627
28 - Downtown & Main St. Prog.	208,822	192,332	85,902	198,324	196,132
29 - Facilities	211,191	255,414	94,202	255,274	238,476
31 - Public Library	606,042	670,954	277,650	669,549	925,200
34 - Parks and Recreation	1,252,921	1,450,533	576,840	1,446,035	1,630,252
36 - Golf Course Department	653,732	686,654	297,781	680,454	711,918
87 - Information Technologies	266,151	349,958	130,231	349,233	371,966
89 - City Attorney	75,197	86,725	35,118	86,642	92,907
90 - Non-Departmental	4,317,398	5,436,257	4,798,289	5,378,264	3,200,908
98 - Use of Fund Balance	0	(2,876,949)	0	(2,796,949)	(1,037,530)
GENERAL Totals:	23,966,740	24,665,870	13,792,660	24,617,294	25,993,759

EXPENDITURE SUMMARY GENERAL FUND



BY DEPARTMENT

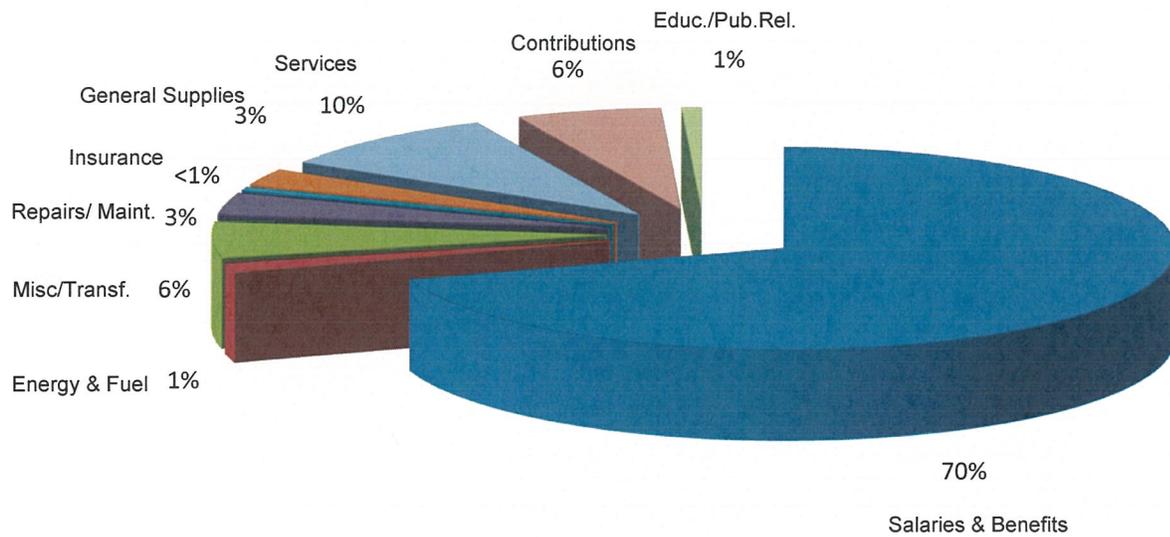
2015/2016 ANNUAL BUDGET



2015-16 Budget - General Fund Summary by Category

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL					
11 - Salaries	11,565,273	12,722,398	5,462,101	12,704,546	13,666,361
12 - Benefits	3,813,839	4,457,439	1,838,666	4,450,984	5,225,336
32 - Professional Services	2,042,031	2,052,688	619,440	2,098,887	2,047,178
41 - Utilities Services	410,895	473,150	216,139	469,051	539,660
43 - Repair and Maintenance	639,794	935,481	313,542	914,018	937,186
44 - Rental	31,231	40,380	16,974	40,531	51,450
52 - Insurance	153,694	141,000	97,239	118,500	136,000
54 - Advertising	13,717	17,115	4,680	16,415	16,850
61 - General Supplies	666,321	770,234	291,140	771,232	713,925
62 - Energy and Fuel	367,408	368,800	145,323	327,200	377,900
65 - Miscellaneous	(3,658,376)	(3,359,780)	(1,762,315)	(3,517,071)	(3,915,600)
66 - Education	152,686	206,307	65,813	195,849	221,875
67 - Public Relations	35,052	39,910	12,935	33,000	29,000
81 - Contributions	1,394,809	1,440,058	14,778	1,439,058	1,620,708
82 - Intragvrnmntl. Transfers	6,338,658	7,237,639	6,456,207	7,352,043	5,363,460
97 - Use of Fund Balance	0	(2,876,949)	0	(2,796,949)	(1,037,530)
99 - Inventory	(293)	0	0	0	0
GENERAL Totals:	23,966,740	24,665,870	13,792,660	24,617,294	25,993,759

EXPENDITURE SUMMARY GENERAL FUND



BY CATEGORY

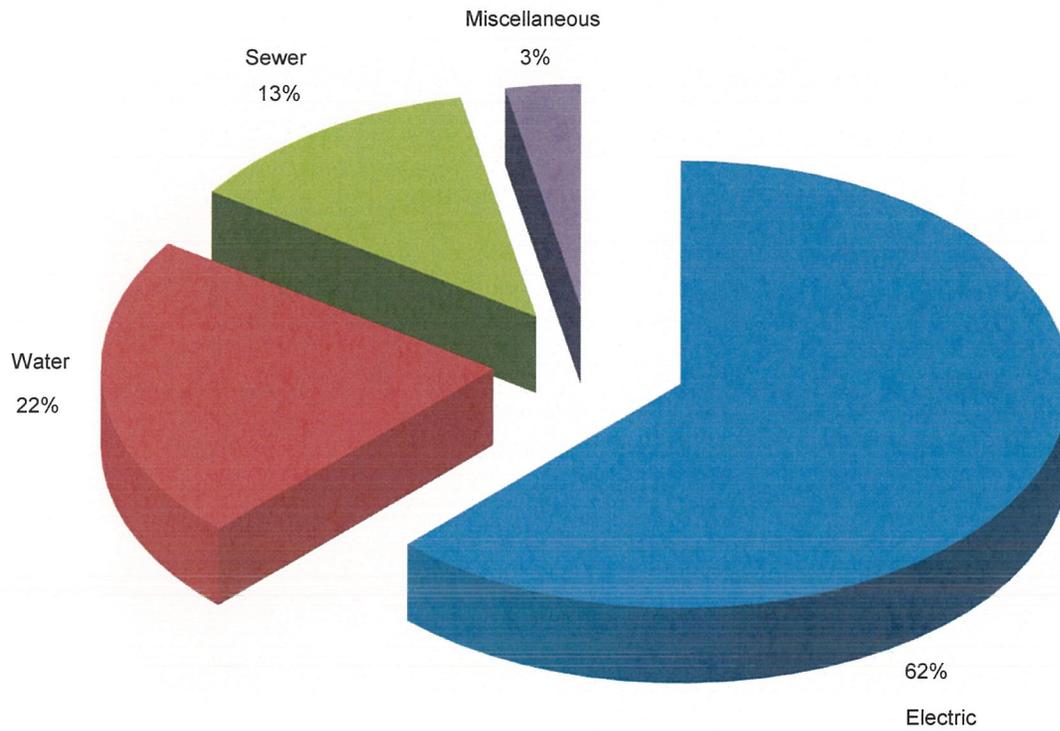
2015/2016 ANNUAL BUDGET



2015-16 Budget - Utility Fund Revenues Summary

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY					
340 - Charges for Services	40,922,172	41,566,828	18,147,782	41,125,123	42,914,430
360 - Other Revenues	651,640	343,750	171,252	387,250	402,750
370 - Intragovernmental Service	80,000	80,000	40,000	80,000	80,000
UTILITY Totals:	41,653,812	41,990,578	18,359,034	41,592,373	43,397,180

REVENUE SUMMARY UTILITY FUND



2015/2016 ANNUAL BUDGET

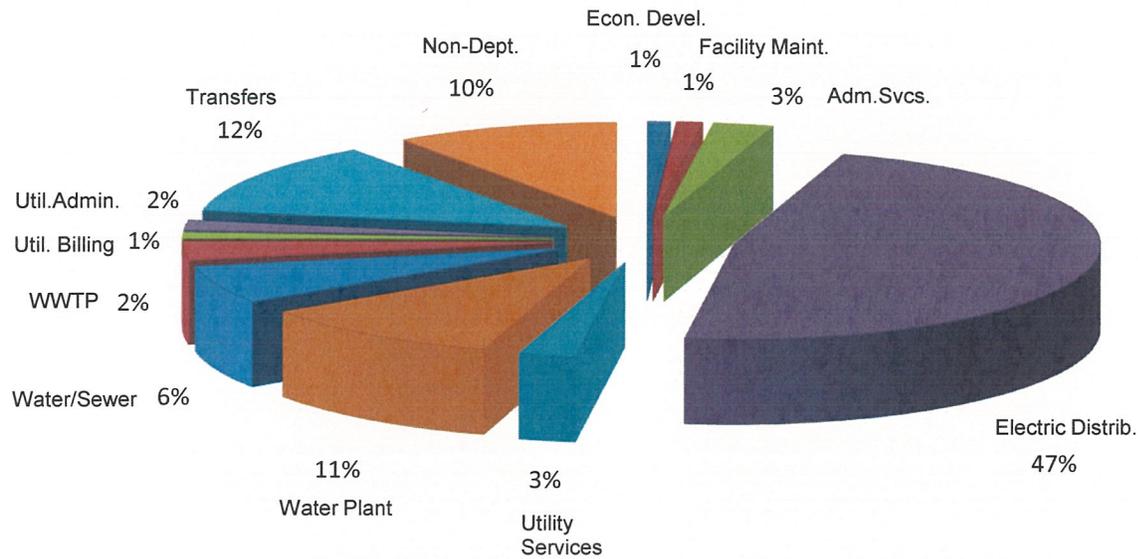


2015-16 Budget-Utility Fund Summary by Department

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY					
44 - Utility Billing	350,326	385,916	177,567	380,916	434,292
45 - Utility Administration	321,174	417,604	139,225	420,033	496,758
46 - Administrative Services	1,008,318	1,051,872	446,033	1,047,812	1,116,961
47 - Electric Distribution	22,037,731	21,359,881	9,265,714	20,628,228	20,531,741
48 - Utility Services	813,878	1,050,922	396,308	1,030,047	1,128,235
56 - Water Plant	4,433,012	4,443,298	2,293,790	4,598,171	4,721,547
57 - Water/Sewer	3,208,340	2,032,620	928,776	2,049,802	2,466,579
64 - Springs Hill WW System	316,664	335,000	145,643	335,000	335,000
65 - Geronimo Creek WWTP	206,018	269,650	135,957	280,950	282,775
66 - Walnut Branch WWTP	1,638,206	977,522	450,560	1,024,072	1,071,780
80 - Economic Development	338,149	397,016	191,525	397,936	427,618
81 - Facilities	551,370	663,717	286,799	676,717	753,138
87 - Information Technologies	219,688	314,188	108,424	313,463	333,465
89 - City Attorney	463,176	506,726	140,174	461,543	337,857
90 - Non-Departmental	9,290,765	9,408,129	6,235,650	9,391,379	8,959,435
98 - Use of Fund Balance	0	(1,623,483)	0	(1,623,483)	0
UTILITY Totals:	45,196,815	41,990,578	21,342,145	41,412,586	43,397,180

EXPENDITURE SUMMARY

UTILITY FUND



BY DEPARTMENT

2015/2016 ANNUAL BUDGET

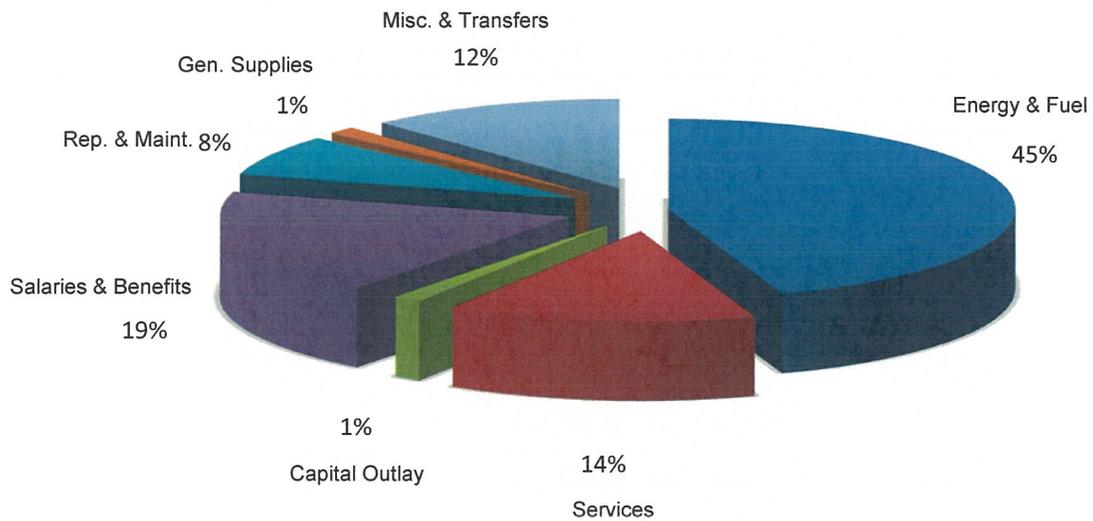


2015-16 Budget - Utility Fund Summary by Category

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY					
11 - Salaries	4,198,568	4,773,328	2,023,025	4,835,328	5,341,370
12 - Benefits	1,453,373	1,739,785	712,769	1,739,785	2,095,321
32 - Professional Services	1,096,573	1,177,177	398,022	1,141,725	1,042,510
34 - Technical Services	152,360	232,450	114,205	224,267	267,500
41 - Utilities Services	3,883,402	4,041,006	2,175,184	4,247,533	4,292,170
43 - Repair and Maintenance	2,448,597	2,716,502	1,277,795	2,702,144	2,879,068
44 - Rental	14,963	16,080	7,527	16,600	18,800
52 - Insurance	118,058	135,000	141,593	157,500	135,000
54 - Advertising	293	1,000	300	500	500
61 - General Supplies	311,915	438,453	163,041	422,580	501,700
62 - Energy and Fuel	19,478,262	18,580,298	8,126,652	17,832,243	17,429,297
65 - Miscellaneous	4,002,225	3,990,100	1,895,786	3,941,400	4,356,100
66 - Education	101,648	130,744	54,731	123,825	144,670
67 - Public Relations	15,258	24,799	10,060	26,800	26,300
70 - Capital Outlay	6,975	436,000	105,261	442,500	517,000
82 - Intragvrnmntl. Transfers	4,869,319	5,181,339	4,150,916	5,181,339	4,349,875
96 - Use of Retained Earnings	0	(1,623,483)	0	(1,623,483)	0
98 - Depreciation	3,083,395	0	15	0	0
99 - Inventory	(38,369)	0	(14,737)	0	0
UTILITY Totals:	45,196,815	41,990,578	21,342,145	41,412,586	43,397,180

EXPENDITURE SUMMARY

UTILITY FUND



BY CATEGORY

2015/2016 ANNUAL BUDGET

GENERAL

FUND

EXPENDITURES



2015-16 Budget - General Fund Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
Revenue						
Property Tax						
001-311000	Current Property Tax	6,696,080	7,089,977	7,098,238	7,225,000	7,452,328
001-311001	Delinquent Property Tax	134,277	110,000	77,434	125,000	115,000
001-311002	Penalty and Interest	93,047	80,000	52,958	100,000	90,000
Property Tax Totals:		6,923,405	7,279,977	7,228,631	7,450,000	7,657,328
Franchise Taxes						
001-318001	AT&T	114,727	114,000	29,240	115,000	115,000
001-318002	Cable Television	193,749	190,000	51,484	195,000	195,000
001-318003	G.V.E.C.	178,673	185,000	221,388	375,000	325,000
001-318004	Crystal Clear Wtr Supply	2,034	1,500	0	1,500	1,500
001-318005	CenterPoint Energy	190,809	150,000	41,946	170,000	170,000
001-318006	Springs Hill Water Supply	19,070	17,500	18,295	18,295	18,000
001-318007	Laser Pipeline Company	8,617	8,617	0	8,617	8,617
001-318008	RNPP (MARKWEST)	12,312	12,312	12,312	12,312	12,312
001-318009	Commercial Solid Waste	95,428	87,000	39,658	90,000	95,000
001-318010	Misc Telecom Companies	59,127	58,000	32,102	62,000	62,000
Franchise Taxes Totals:		874,546	823,929	446,425	1,047,724	1,002,429
Building Permits						
001-321000	Building Permits	438,503	481,875	164,790	570,000	450,000
001-321001	Lien Pmts-Mowing & Demo	10,832	10,000	11,039	14,200	10,000
001-321002	Occupational Licenses	20,694	22,500	16,036	24,000	24,000
001-321003	Fire Inspections	11,408	15,000	7,372	24,000	20,000
Building Permits Totals:		481,438	529,375	199,238	632,200	504,000
Other Licenses & Permits						
001-322000	Amusement Est. Permit	104,400	100,000	45,600	85,000	75,000
Other Licenses & Permits Totals:		104,400	100,000	45,600	85,000	75,000
Interlocal Agreement						
001-331000	Emergency Medical Service	343,988	404,676	170,756	404,676	416,000
001-331001	Fire Protection	142,959	142,959	143,609	142,959	147,247
001-331002	Public Library	166,695	166,695	84,792	169,583	169,583
Interlocal Agreement Totals:		653,642	714,330	399,157	717,218	732,830
State/Federal Gov. Grants						
001-334004	VAWA Grant-Crim Inv	45,969	46,839	10,263	55,278	0
001-334007	Youth Services Grant	110,111	0	0	0	0
001-334008	LEOS Education Fd-Police	0	3,000	0	3,000	3,000
001-334009	LEOS Education Fd.-Fire	419	0	317	317	0
001-334010	Border Security Grant	18,271	0	10,679	10,679	0
001-334013	Regional Solid Waste Grant	0	13,200	0	13,200	0
001-334270	Mental Health Police Off	0	65,757	28,000	15,000	50,757
State/Federal Gov. Grants Totals:		174,770	128,796	49,259	97,474	53,757
State Gov. Shared Revenue						
001-335000	City Sales Tax	6,909,704	6,760,000	2,379,783	7,100,000	7,200,000
001-335001	Motor Veh Tax-School Safety	32,698	31,000	15,477	32,000	32,000
001-335002	Liquor and Bingo Taxes	83,743	68,000	42,615	80,000	80,000
State Gov. Shared Revenue Totals:		7,026,145	6,859,000	2,437,875	7,212,000	7,312,000

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
Local Grants & Contribut.						
001-339001	Misc. Grants & Donation	6,950	0	0	0	0
001-339002	PetSmart Charities Grant	30,495	35,010	24,880	28,520	0
Local Grants & Contribut. Totals:		37,445	35,010	24,880	28,520	0
Charges for Services						
001-341002	Management Services-SSLGC	17,974	7,500	4,114	7,500	7,500
Charges for Services Totals:		17,974	7,500	4,114	7,500	7,500
Public Safety						
001-342000	Emergency Medical Service	1,057,955	1,025,000	535,515	1,025,000	1,040,000
Public Safety Totals:		1,057,955	1,025,000	535,515	1,025,000	1,040,000
Sanitation Revenues						
001-344000	Refuse Collection Fees	1,377,224	1,360,000	674,903	1,375,000	1,375,000
001-344001	Brush Collection	1,940	2,500	520	520	500
001-344002	Recycling	293,143	306,425	145,849	295,000	315,000
Sanitation Revenues Totals:		1,672,307	1,668,925	821,272	1,670,520	1,690,500
Health						
001-345000	Food Establishment Insp.	48,144	50,000	18,974	40,000	40,000
001-345001	Animal Impounding Fees	18,882	15,000	9,380	15,000	15,000
Health Totals:		67,026	65,000	28,354	55,000	55,000
Culture and Recreation						
001-347000	Golf Course Receipts	268,720	300,000	135,531	238,000	250,000
001-347002	Golf Cart Rentals	245,266	250,000	84,082	230,000	230,000
001-347010	League Participant Fees	20,449	22,000	9,239	20,000	20,000
001-347011	Softball Facility Rental	6,790	5,000	1,960	5,000	5,000
001-347012	Park Facility Rental	24,159	25,000	10,477	25,000	30,000
001-347013	Fair Park Rental	6,530	3,000	700	3,000	3,000
001-347014	Daycamp Registration Fees	71,395	87,000	0	80,000	80,000
001-347015	After School Programs	304,622	330,000	211,311	347,000	330,000
001-347018	Softball Programs	7,800	9,000	2,945	4,000	6,000
Culture and Recreation Totals:		955,732	1,031,000	456,245	952,000	954,000
Municipal Court						
001-351000	Miscellaneous Violations	1,684,020	1,350,000	938,914	1,600,000	1,700,000
001-351001	Parking Violations	525	0	0	0	0
001-351002	Time Payment Fees	2,219	5,600	2,576	5,600	6,700
Municipal Court Totals:		1,686,764	1,355,600	941,490	1,605,600	1,706,700
Library						
001-352000	Library Receipts	30,747	23,500	14,019	25,000	25,000
Library Totals:		30,747	23,500	14,019	25,000	25,000
Interest Revenues						
001-361000	Pooled Cash Interest Earnings	(1,961)	(1,800)	(1,198)	(2,100)	(1,500)
001-361002	Investment Pools Interest Earnings	6,338	5,500	3,001	5,500	4,000
Interest Revenues Totals:		4,377	3,700	1,803	3,400	2,500
Miscellaneous Revenues						
001-362005	Industrial District Agmt.	515,000	520,251	390,000	520,251	525,352
001-362020	July 4th Luncheon Tickets	2,198	1,000	0	0	0
001-362030	Miscellaneous Revenues	93,933	99,695	60,248	80,000	85,000
001-362041	Trade Days	6,433	10,000	2,364	10,000	10,000
001-362043	Community Events	3,735	3,000	1,025	5,000	3,000
001-362046	4-Plex Concessions	5,561	3,000	2,635	4,000	3,000
001-362053	PetSmart Ch. Program Inc.	7,790	0	2,700	3,620	15,000
001-362090	Tobacco Settlement	24,904	20,000	0	26,081	25,000
001-362092	Credit Card Service Fees	16,377	13,000	11,724	22,000	25,000
001-362140	Recycling	0	14,400	0	14,400	15,000
Miscellaneous Revenues Totals:		675,930	684,346	470,695	685,352	706,352

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
Lease Revenues						
001-363070	Sprint Tower-410 N. Camp	10,350	11,903	11,902	11,903	11,903
Lease Revenues Totals:		10,350	11,903	11,902	11,903	11,903
Private Source Donations						
001-365022	Seguin Youth Services	12,235	0	0	1,057	0
001-365080	Main Street Program	5,956	7,500	2,945	7,500	0
001-365085	Fireworks Display	6,500	9,500	0	6,500	6,500
001-365099	Special Revenue Donation	29,092	5,717	18,103	26,477	5,000
Private Source Donations Totals:		53,782	22,717	21,048	41,534	11,500
User Fees						
001-370001	Right of Way	1,799,666	1,876,262	938,131	1,866,879	2,000,460
User Fees Totals:		1,799,666	1,876,262	938,131	1,866,879	2,000,460
Intragovernmental Trnsfrs						
001-391026	Transfers from Riverside Cemetery	30	0	0	0	0
001-391051	Transfers from CPS Agreement Fun	350,000	350,000	0	350,000	350,000
001-391087	Transfers from Juvenile Case Manag	48,905	40,000	32,356	40,000	55,000
001-391960	Transfers from DARE Program Fun	0	30,000	30,000	30,000	40,000
Intragovernmental Trnsfrs Totals:		398,935	420,000	62,356	420,000	445,000
Revenue Totals:		24,707,337	24,665,870	15,138,011	25,639,824	25,993,759
GENERAL Totals:		24,707,337	24,665,870	15,138,011	25,639,824	25,993,759

**GENERAL
FUND
REVENUES**

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:	13/14	14/15	15/16
Mayor	1	1	1
Council Members	8	8	8
	--	--	--
	9	9	9

BUDGET SUMMARY

This budget includes a decrease in the Fourth of July Luncheon. The City will no longer sponsor a Fourth of July luncheon event.



2015-16 Budget - General Government

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
10 - General Government						
11 - Salaries						
001-1000-110100	Regular Salaries	49,977	49,915	22,600	49,915	49,939
11 - Salaries Totals:		49,977	49,915	22,600	49,915	49,939
12 - Benefits						
001-1000-121000	Payroll Taxes	4,084	4,080	1,849	4,080	3,866
001-1000-124000	Workers' Compensation	73	82	28	82	118
001-1000-126000	Car Allowance	2,820	2,828	1,410	2,828	2,828
12 - Benefits Totals:		6,977	6,990	3,287	6,990	6,812
41 - Utilities Services						
001-1000-415100	Long Distance	10	0	0	0	0
001-1000-415200	Telephone-Mobile Phone	600	600	300	600	600
41 - Utilities Services Totals:		610	600	300	600	600
43 - Repair and Maintenance						
001-1000-431100	Office Maintenance-Equipment	432	300	72	72	0
43 - Repair and Maintenance Totals:		432	300	72	72	0
61 - General Supplies						
001-1000-611000	Office Supplies	639	700	19	600	700
001-1000-612000	Postage	31	200	13	100	100
61 - General Supplies Totals:		670	900	33	700	800
66 - Education						
001-1000-661000	Seminar Tuition	2,935	5,000	1,600	5,000	5,000
001-1000-665000	Travel and Lodging	10,981	8,500	55	8,500	8,500
001-1000-665500	Meals	1,506	4,100	257	4,500	4,500
66 - Education Totals:		15,422	17,600	1,912	18,000	18,000
67 - Public Relations						
001-1000-671000	Public Relations	1,900	3,900	2,296	3,500	4,000
001-1000-672000	Fourth of July Luncheon	3,447	4,000	0	0	0
001-1000-674000	Sister City Program	0	510	0	0	0
67 - Public Relations Totals:		5,348	8,410	2,296	3,500	4,000
10 - General Government Totals:		79,435	84,715	30,500	79,777	80,151

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:	13/14	14/15	15/16
City Manager *	1	1	1
Citizen Relations Coordinator*	1	1	1
Asst. to City Manager*	1	1	1
Public Information Officer*	1	1	1
	--	--	--
	4	4	4

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



2015-16 Budget - City Manager

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
11 - City Manager						
11 - Salaries						
001-1100-110100	Regular Salaries	170,986	182,972	82,919	182,972	193,468
11 - Salaries Totals:		170,986	182,972	82,919	182,972	193,468
12 - Benefits						
001-1100-121000	Payroll Taxes	10,228	10,661	4,962	10,661	11,729
001-1100-122000	Retirement	21,869	28,025	12,026	28,025	34,136
001-1100-123000	Health Insurance	12,144	12,310	5,708	12,310	13,965
001-1100-123100	Life Insurance	126	126	63	126	126
001-1100-124000	Workers' Compensation	283	330	87	330	503
001-1100-126000	Car Allowance	4,200	4,200	2,100	4,200	4,200
12 - Benefits Totals:		48,850	55,652	24,947	55,652	64,659
32 - Professional Services						
001-1100-320500	Professional Services	0	200	83	200	200
32 - Professional Services Totals:		0	200	83	200	200
41 - Utilities Services						
001-1100-415100	Long Distance	20	0	0	0	0
001-1100-415200	Telephone-Mobile Phone	1,444	1,400	944	1,400	1,400
41 - Utilities Services Totals:		1,463	1,400	944	1,400	1,400
61 - General Supplies						
001-1100-611000	Office Supplies	1,438	2,600	1,728	2,400	3,000
001-1100-612000	Postage	149	300	78	200	300
001-1100-618000	Minor Tools and Equipment	0	500	0	300	500
61 - General Supplies Totals:		1,587	3,400	1,806	2,900	3,800
66 - Education						
001-1100-661000	Seminar Tuition	1,783	3,000	0	2,000	3,500
001-1100-665000	Travel and Lodging	3,987	5,000	1,060	5,000	5,500
001-1100-665500	Meals	1,338	2,600	378	2,000	3,000
001-1100-666000	Dues	4,039	4,100	2,703	4,100	4,500
001-1100-667000	Subscriptions	79	150	0	150	150
66 - Education Totals:		11,226	14,850	4,142	13,250	16,650
11 - City Manager Totals:		234,113	258,474	114,841	256,374	280,177

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:	13/14	14/15	15/16
Director of Finance*	1	1	1
Assistant Director of Finance *	1	1	1
Purchasing Manager*	1	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 an increase in the Education category of \$4,005. This is to allow two staff members to attend the Incode User Group Conference in Arizona. Incode is our new enterprise resource system provider.



2015-16 Budget - Finance Department

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
12 - Finance						
11 - Salaries						
001-1200-110100	Regular Salaries	222,354	225,142	100,311	225,142	218,618
11 - Salaries Totals:		222,354	225,142	100,311	225,142	218,618
12 - Benefits						
001-1200-121000	Payroll Taxes	16,203	16,618	7,394	16,618	15,845
001-1200-122000	Retirement	27,728	33,681	14,237	33,681	37,427
001-1200-123000	Health Insurance	24,288	24,620	11,417	24,620	24,616
001-1200-123100	Life Insurance	252	252	126	252	190
001-1200-124000	Workers' Compensation	328	397	100	397	552
12 - Benefits Totals:		68,799	75,568	33,275	75,568	78,630
32 - Professional Services						
001-1200-320500	Professional Services	3,224	3,500	3,974	3,974	4,400
001-1200-321000	Annual Audit	36,181	39,200	38,500	38,500	46,000
001-1200-322500	Appraisal District	79,383	87,378	42,556	85,113	92,623
32 - Professional Services Totals:		118,788	130,078	85,031	127,587	143,023
41 - Utilities Services						
001-1200-415100	Long Distance	97	0	0	0	0
001-1200-415200	Telephone-Mobile Phone	900	900	450	900	900
41 - Utilities Services Totals:		997	900	450	900	900
43 - Repair and Maintenance						
001-1200-431100	Office Maintenance-Equipment	0	100	0	100	0
001-1200-432100	V&E Maint.-Motor Vehicles	320	500	0	500	0
001-1200-432200	V&E Maint.-Machine & Tool	0	200	0	200	500
43 - Repair and Maintenance Totals:		320	800	0	800	500
44 - Rental						
001-1200-441500	Office Equipment Rental	1,231	1,250	615	1,231	1,250
44 - Rental Totals:		1,231	1,250	615	1,231	1,250
54 - Advertising						
001-1200-541000	Publication of Notices	1,477	2,265	224	2,265	2,500
54 - Advertising Totals:		1,477	2,265	224	2,265	2,500
61 - General Supplies						
001-1200-611000	Office Supplies	5,801	5,400	2,732	5,400	6,000
001-1200-612000	Postage	4,269	4,300	2,366	4,300	5,500
001-1200-618000	Minor Tools and Equipment	0	1,500	597	1,500	750
61 - General Supplies Totals:		10,070	11,200	5,695	11,200	12,250
62 - Energy and Fuel						
001-1200-621000	Gasoline	65	200	104	200	200
62 - Energy and Fuel Totals:		65	200	104	200	200
66 - Education						

		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2015-2016
		Actual	Budget	03/31/15	Estimates	Budget
001-1200-661000	Seminar Tuition	1,661	2,300	180	1,000	2,700
001-1200-665000	Travel and Lodging	1,653	2,000	283	1,000	4,500
001-1200-665500	Meals	157	300	164	300	1,100
001-1200-666000	Dues	555	700	485	700	1,200
001-1200-667000	Subscriptions	259	80	82	82	85
66 - Education Totals:		4,284	5,380	1,194	3,082	9,585
12 - Finance Totals:		428,385	452,783	226,899	447,975	467,456

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:	13/14	14/15	15/16
Municipal Court Administrator	1	1	1
Juvenile Case Manager	1	1	1
Court Clerk	3	3	3
	--	--	--
	5	5	5

BUDGET SUMMARY

This budget includes a 2% cost of living adjustment for the Municipal Court Judge effective January 1, 2016.

2015-16 Budget - Municipal Court



		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
14 - Legal and Judicial						
11 - Salaries						
001-1400-110100	Regular Salaries	174,962	184,754	79,162	184,754	189,403
001-1400-112000	Overtime/On Call	174	300	155	300	300
11 - Salaries Totals:		175,136	185,054	79,317	185,054	189,703
12 - Benefits						
001-1400-121000	Payroll Taxes	12,983	13,822	5,886	13,822	14,125
001-1400-122000	Retirement	21,755	27,573	11,134	27,573	32,345
001-1400-123000	Health Insurance	30,360	30,775	13,607	30,775	32,044
001-1400-123100	Life Insurance	316	316	150	316	315
001-1400-124000	Workers' Compensation	273	324	83	324	473
12 - Benefits Totals:		65,688	72,810	30,860	72,810	79,302
32 - Professional Services						
001-1400-320500	Professional Services	51,625	52,770	21,876	52,770	54,300
32 - Professional Services Totals:		51,625	52,770	21,876	52,770	54,300
41 - Utilities Services						
001-1400-411000	Electric	6,266	6,500	2,833	6,500	6,500
001-1400-412000	Water	867	1,400	322	1,400	1,400
001-1400-413000	Sewer	491	700	188	700	700
001-1400-415000	Telephone Service	289	0	0	0	0
001-1400-415100	Long Distance	44	0	0	0	0
41 - Utilities Services Totals:		7,957	8,600	3,343	8,600	8,600
61 - General Supplies						
001-1400-611000	Office Supplies	3,555	3,700	2,350	3,700	4,500
001-1400-612000	Postage	5,496	5,000	2,790	5,000	5,000
001-1400-618000	Minor Tools and Equipment	0	1,535	1,535	1,535	700
61 - General Supplies Totals:		9,051	10,235	6,676	10,235	10,200
66 - Education						
001-1400-661000	Seminar Tuition	680	1,500	1,189	1,500	2,500
001-1400-665000	Travel and Lodging	1,299	2,450	1,159	2,450	2,450
001-1400-665500	Meals	240	1,500	126	1,500	1,500
001-1400-666000	Dues	0	150	191	150	250
66 - Education Totals:		2,219	5,600	2,665	5,600	6,700
14 - Legal and Judicial Totals:		311,676	335,069	144,736	335,069	348,805

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:	13/14	14/15	15/16
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	7	7	7
D.A.R.E. Officer	1	1	1
Police Officer	28	29	29
Telecommunications Supervisor	1	1	1
Assistant Telecommunications Supervisor	1	1	1
Telecommunications Operator	12	13	13
Police Records Clerk	1	1	1
Records Manager	1	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
Evidence & Forensic Specialist	1	1	1
Narcotics Officer	2	2	2
Crime Prevention Officer	0	0	1
	--	--	--
	76	78	79
Part-time and Seasonal:			
School Crossing Guard I (P/T)	5	5	0
Intern -	1	1	1
Traffic Officer (P/T)	1	1	1
	--	--	--
	7	7	2

BUDGET SUMMARY

This budget includes the following:

1. The addition of a Crime Prevention Officer effective January 1, 2016.
2. A decrease in V&E Maint.-Motor Vehicles by \$29,085. These funds have been transferred to the Vehicle Maintenance budget.
3. An increase in Subscriptions of \$4,500 due to the State now charging for access to the TCLEEDS database. Prior to this, the State was not charging a fee.
4. The City will no longer administer the school crossing guard program. The City and Seguin ISD will enter into an interlocal agreement moving the responsibility to the school district. The City will be contributing \$19,920 towards the program. This expense has been moved to Non-Departmental.



2015-16 Budget - Police Department

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
16 - Police						
11 - Salaries						
001-1600-110100	Regular Salaries	3,911,730	4,240,215	1,837,665	4,240,215	4,522,933
001-1600-112000	Overtime/On Call	209,923	170,000	62,683	166,250	176,000
001-1600-112100	Holiday Pay	0	80,000	66,760	80,000	100,000
11 - Salaries Totals:		4,121,653	4,490,215	1,967,107	4,486,465	4,798,933
12 - Benefits						
001-1600-121000	Payroll Taxes	303,796	332,985	145,632	332,985	357,755
001-1600-122000	Retirement	510,154	665,248	277,655	665,248	816,036
001-1600-123000	Health Insurance	459,649	472,712	204,923	472,712	526,642
001-1600-123100	Life Insurance	4,780	4,906	2,289	4,906	4,955
001-1600-124000	Workers' Compensation	46,637	58,460	14,237	58,460	85,532
12 - Benefits Totals:		1,325,016	1,534,311	644,736	1,534,311	1,790,920
32 - Professional Services						
001-1600-320500	Professional Services	11,500	14,000	0	14,000	14,000
32 - Professional Services Totals:		11,500	14,000	0	14,000	14,000
41 - Utilities Services						
001-1600-411000	Electric	30,428	31,000	12,580	32,000	32,000
001-1600-412000	Water	2,953	4,300	4,157	4,300	4,300
001-1600-413000	Sewer	780	900	406	900	900
001-1600-415000	Telephone Service	1,702	1,800	16	0	0
001-1600-415100	Long Distance	355	0	0	0	0
001-1600-415200	Telephone-Mobile Phone	17,384	35,000	6,784	21,000	22,500
001-1600-416200	MDT Service	17,882	20,500	10,719	20,000	22,000
41 - Utilities Services Totals:		71,485	93,500	34,662	78,200	81,700
43 - Repair and Maintenance						
001-1600-431100	Office Maintenance-Equipment	75	1,000	0	1,000	1,000
001-1600-432100	V&E Maint.-Motor Vehicles	39,995	38,000	14,891	36,500	8,915
001-1600-432200	V&E Maint.-Machine & Tool	426	500	105	500	500
001-1600-432400	V&E Maint.-Communications	9,753	10,000	4,584	10,000	14,500
001-1600-432800	Generators Maintenance	1,545	1,800	280	1,800	1,800
001-1600-433000	Buildings Maintenance	1,355	0	831	0	0
001-1600-433100	Bldg. Maint.-Annual Cont.	1,199	4,000	589	2,800	2,800
43 - Repair and Maintenance Totals:		54,348	55,300	21,279	52,600	29,515
44 - Rental						
001-1600-441500	Office Equipment Rental	6,771	8,000	4,087	8,000	6,200
44 - Rental Totals:		6,771	8,000	4,087	8,000	6,200
61 - General Supplies						
001-1600-611000	Office Supplies	13,758	13,680	7,721	13,000	14,500
001-1600-612000	Postage	2,032	2,300	925	2,300	2,300
001-1600-613000	Operating Supplies	32,027	30,020	10,262	31,500	34,000
001-1600-614600	SWAT Supplies	0	0	0	0	3,000
001-1600-614700	Forensics	2,258	2,500	746	2,500	2,500
001-1600-616000	Uniforms	27,909	31,600	13,053	31,600	33,000
001-1600-617000	K-9 Supplies	2,923	3,000	713	3,000	3,000
001-1600-617100	Special Revenue Expenditures	591	13,017	1,040	13,000	0
001-1600-618000	Minor Tools and Equipment	4,215	4,100	2,714	4,100	4,100
61 - General Supplies Totals:		85,713	100,217	37,174	101,000	96,400
62 - Energy and Fuel						
001-1600-621000	Gasoline	163,224	160,000	64,334	142,000	160,000
62 - Energy and Fuel Totals:		163,224	160,000	64,334	142,000	160,000

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
66 - Education						
001-1600-661000	Seminar Tuition	22,982	23,500	6,784	23,500	23,500
001-1600-665000	Travel and Lodging	8,680	10,500	3,150	10,500	10,500
001-1600-665500	Meals	5,743	6,000	1,424	6,000	6,000
001-1600-665600	Training Supplies	17,275	10,000	635	10,000	10,000
001-1600-666000	Dues	2,465	3,000	860	3,000	3,000
001-1600-667000	Subscriptions	8,980	10,800	5,934	9,500	14,000
001-1600-669000	LEOSE Expenses	0	3,000	0	3,000	3,000
66 - Education Totals:		66,126	66,800	18,787	65,500	70,000
16 - Police Totals:		5,905,836	6,522,343	2,792,166	6,482,076	7,047,668

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:	13/14	14/15	15/16
Fire/EMS Chief	1	1	1
Battalion Chief	3	3	3
Fire Marshal	1	1	1
Lieutenant	9	9	9
Firefighter/Paramedic	31	31	32
Office Supervisor	1	1	1
Fire Apparatus Operator	9	9	9
Fire Inspector	0	1	1
	--	--	--
	55	56	57
Part-time & Seasonal:			
Fire/EMS Clerk	1	1	1

BUDGET SUMMARY

This budget includes the following:

1. An additional Firefighter/Paramedic effective January 1, 2016.
2. A decrease in V&E Maint.-Motor Vehicles by \$59,539. These funds have been transferred to the Vehicle Maintenance budget.

2015-16 Budget - Fire/EMS



		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
17 - Fire						
11 - Salaries						
001-1700-110100	Regular Salaries	2,920,397	3,183,778	1,344,173	3,183,778	3,362,820
001-1700-112000	Overtime/On Call	184,396	100,000	60,357	100,000	115,000
001-1700-112100	Holiday Pay	0	110,000	50,162	110,000	115,000
11 - Salaries Totals:		3,104,792	3,393,778	1,454,691	3,393,778	3,592,820
12 - Benefits						
001-1700-121000	Payroll Taxes	228,629	243,753	106,631	243,753	260,594
001-1700-122000	Retirement	381,403	500,043	203,907	500,043	608,728
001-1700-122900	Volunteer Pension System	4,407	5,000	2,416	5,000	5,000
001-1700-123000	Health Insurance	328,198	344,676	145,326	344,676	396,169
001-1700-123100	Life Insurance	3,470	3,534	1,603	3,534	3,653
001-1700-124000	Workers' Compensation	33,476	43,876	10,276	43,876	64,059
12 - Benefits Totals:		979,583	1,140,882	470,158	1,140,882	1,338,203
32 - Professional Services						
001-1700-320500	Professional Services	111,185	143,000	66,662	143,000	135,000
32 - Professional Services Totals:		111,185	143,000	66,662	143,000	135,000
41 - Utilities Services						
001-1700-411000	Electric	44,864	42,000	22,399	45,000	45,000
001-1700-412000	Water	5,609	6,500	2,571	6,000	6,500
001-1700-413000	Sewer	3,588	4,100	1,560	3,600	4,000
001-1700-414000	Gas-Centerpoint	2,592	2,100	1,517	2,500	2,500
001-1700-415000	Telephone Service	1,281	0	0	0	0
001-1700-415100	Long Distance	102	0	0	0	0
001-1700-415200	Telephone-Mobile Phone	11,733	15,800	6,494	15,800	16,500
41 - Utilities Services Totals:		69,769	70,500	34,541	72,900	74,500
43 - Repair and Maintenance						
001-1700-432100	V&E Maint.-Motor Vehicles	40,499	77,000	21,596	62,000	461
001-1700-432200	V&E Maint.-Machine & Tool	14,338	28,000	10,754	28,000	28,000
001-1700-432400	V&E Maint.-Communications	1,328	2,800	1,617	2,800	3,000
001-1700-432800	Generators Maintenance	8,175	8,000	6,982	12,000	11,000
43 - Repair and Maintenance Totals:		64,340	115,800	40,950	104,800	42,461
44 - Rental						
001-1700-441000	Equipment Rental	3,666	3,900	1,833	3,900	3,900
44 - Rental Totals:		3,666	3,900	1,833	3,900	3,900
61 - General Supplies						
001-1700-611000	Office Supplies	3,089	3,000	1,366	3,000	3,000
001-1700-612000	Postage	530	600	379	600	600
001-1700-613000	Operating Supplies	15,979	17,000	8,039	19,000	20,000
001-1700-613300	Chemicals	4,456	5,000	2,120	5,000	5,500
001-1700-613700	Medical	68,759	81,000	24,303	79,000	80,000
001-1700-616000	Uniforms	37,144	39,000	7,720	39,000	39,000
001-1700-617100	Special Revenue Expenditures	0	5,717	4,430	4,430	0
001-1700-617500	Emergency Mgmt. Supplies	9,059	5,400	2,578	6,400	6,400
001-1700-617800	Personal Protective Equip	17,862	23,100	19,806	23,100	24,000
61 - General Supplies Totals:		156,878	179,817	70,742	179,530	178,500
62 - Energy and Fuel						
001-1700-621000	Gasoline	73,649	61,000	28,593	60,000	76,000
62 - Energy and Fuel Totals:		73,649	61,000	28,593	60,000	76,000

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
66 - Education						
001-1700-661000	Seminar Tuition	2,435	15,000	5,977	14,000	15,000
001-1700-662000	Certification Fees	6,843	9,000	5,138	8,500	9,000
001-1700-665000	Travel and Lodging	1,802	3,500	772	2,500	3,000
001-1700-665500	Meals	723	1,000	190	700	1,200
001-1700-666000	Dues	175	340	150	340	850
001-1700-667000	Subscriptions	244	300	82	150	300
001-1700-669000	LEOSE Expenses	419	0	317	317	0
66 - Education Totals:		12,641	29,140	12,626	26,507	29,350
67 - Public Relations						
001-1700-673000	Fire Prevention	3,864	4,500	1,114	4,500	4,500
67 - Public Relations Totals:		3,864	4,500	1,114	4,500	4,500
81 - Contributions						
001-1700-811000	Volunteer Firefighters	7,911	9,200	4,767	8,000	8,000
001-1700-811100	Volunt.Firefighters Equip	1,407	9,800	5,010	10,000	10,000
81 - Contributions Totals:		9,317	19,000	9,778	18,000	18,000
17 - Fire Totals:		4,589,685	5,161,317	2,191,689	5,147,797	5,493,234

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:	13/14	14/15	15/16
Animal Services Supervisor	1	1	1
Animal Services Officer	2	3	3
Kennel Attendant	1	1	1
	--	--	--
	4	5	5

BUDGET SUMMARY

This budget includes a decrease in Special Revenue Expenditures of \$35,010. In FY2015, the City was awarded a PetSmart grant for a spay/neuter program. We have not yet been notified of any award for FY2016.



2015-16 Budget - Animal Services

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
18 - Animal Services						
11 - Salaries						
001-1800-110100	Regular Salaries	140,263	191,452	77,766	191,452	200,530
001-1800-112000	Overtime/On Call	18,887	20,000	10,198	20,000	20,000
11 - Salaries Totals:		159,150	211,452	87,965	211,452	220,530
12 - Benefits						
001-1800-121000	Payroll Taxes	11,394	15,101	6,343	15,101	15,958
001-1800-122000	Retirement	20,006	31,820	12,698	31,820	38,061
001-1800-123000	Health Insurance	24,288	30,775	12,080	30,775	34,106
001-1800-123100	Life Insurance	252	315	133	315	315
001-1800-124000	Workers' Compensation	2,406	3,110	830	3,110	4,556
12 - Benefits Totals:		58,346	81,121	32,083	81,121	92,996
32 - Professional Services						
001-1800-320500	Professional Services	1,234	1,500	55	1,500	1,500
32 - Professional Services Totals:		1,234	1,500	55	1,500	1,500
41 - Utilities Services						
001-1800-411000	Electric	3,476	3,200	1,106	3,200	3,200
001-1800-412000	Water	1,021	1,000	537	1,000	1,200
001-1800-413000	Sewer	857	850	462	850	1,000
001-1800-414000	Gas-Centerpoint	2,222	2,000	1,431	2,000	2,000
001-1800-415100	Long Distance	26	0	0	0	0
001-1800-415200	Telephone-Mobile Phone	1,893	2,800	1,096	2,800	2,800
41 - Utilities Services Totals:		9,495	9,850	4,632	9,850	10,200
43 - Repair and Maintenance						
001-1800-431100	Office Maintenance-Equipment	0	150	56	150	150
001-1800-432100	V&E Maint.-Motor Vehicles	1,379	6,500	918	4,000	2,000
001-1800-432200	V&E Maint.-Machine & Tool	0	200	0	200	200
001-1800-432400	V&E Maint.-Communications	0	400	0	400	400
001-1800-433000	Buildings Maintenance	131	500	0	500	0
43 - Repair and Maintenance Totals:		1,510	7,750	974	5,250	2,750
61 - General Supplies						
001-1800-612000	Postage	191	300	124	300	300
001-1800-613000	Operating Supplies	21,464	22,816	10,410	23,000	25,000
001-1800-614400	Public Education Supplies	180	200	0	200	200
001-1800-616000	Uniforms	2,539	3,000	710	3,000	3,000
001-1800-617100	Special Revenue Expenditures	30,495	35,010	9,985	28,520	0
001-1800-618000	Minor Tools and Equipment	1,259	1,584	1,379	1,585	6,500
61 - General Supplies Totals:		56,128	62,910	22,609	56,605	35,000
62 - Energy and Fuel						
001-1800-621000	Gasoline	5,088	5,500	2,385	5,500	5,500
62 - Energy and Fuel Totals:		5,088	5,500	2,385	5,500	5,500
66 - Education						

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001-1800-661000	Seminar Tuition	534	1,600	430	1,600	1,600
001-1800-662000	Certification Fees	100	300	309	300	400
001-1800-665000	Travel and Lodging	753	1,500	325	1,500	1,800
001-1800-665500	Meals	147	500	75	500	600
66 - Education Totals:		1,535	3,900	1,139	3,900	4,400
18 - Animal Services Totals:		292,485	383,983	151,842	375,178	372,876

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:	13/14	14/15	15/16
Director of Planning	1	1	1
Assistant Director of Planning	1	1	1
Administrative Technician	1	0	0
Building Official	1	1	1
Building Inspector	2	2	3
Permit Technician	1	2	2
Code Compliance Officer	1	1	1
Environmental Health Supervisor	1	1	1
Planning Assistant	1	1	1
GIS Analyst	1	1	1
	--	--	--
	11	11	11

BUDGET SUMMARY

This budget includes the following:

1. An additional Building Inspector effective October 1, 2015.
2. A decrease in Professional Services of \$116,675. In FY2015, the City hired an outside firm to review the new high school plans.



2015-16 Budget - Planning/Codes

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
21 - Planning						
11 - Salaries						
001-2100-110100	Regular Salaries	512,240	551,769	249,257	551,769	622,130
001-2100-112000	Overtime	0	10,000	0	10,000	9,250
11 - Salaries Totals:		512,240	561,769	249,257	561,769	631,380
12 - Benefits						
001-2100-121000	Payroll Taxes	37,998	41,333	18,573	41,333	44,153
001-2100-122000	Retirement	61,946	84,197	35,461	84,197	108,937
001-2100-123000	Health Insurance	66,792	67,704	29,647	67,704	78,811
001-2100-123100	Life Insurance	694	694	327	694	754
001-2100-124000	Workers' Compensation	2,711	4,081	644	4,081	6,108
12 - Benefits Totals:		170,141	198,009	84,651	198,009	238,763
32 - Professional Services						
001-2100-320500	Professional Services	949	123,675	1,856	121,675	7,000
001-2100-324000	Weedy Lots	17,168	25,000	5,846	20,000	20,000
001-2100-325500	Redistricting	1,338	0	0	0	0
001-2100-329000	Building Demolition	16,400	17,000	64	17,000	20,000
32 - Professional Services Totals:		35,855	165,675	7,765	158,675	47,000
41 - Utilities Services						
001-2100-415100	Long Distance	59	0	0	0	0
001-2100-415200	Telephone-Mobile Phone	3,228	8,700	2,699	8,700	7,600
41 - Utilities Services Totals:		3,287	8,700	2,699	8,700	7,600
43 - Repair and Maintenance						
001-2100-431100	Office Maintenance-Equipment	0	200	0	0	0
001-2100-432100	V&E Maint.-Motor Vehicles	2,038	3,000	561	3,000	3,692
43 - Repair and Maintenance Totals:		2,038	3,200	561	3,000	3,692
54 - Advertising						
001-2100-541000	Publication of Notices	7,122	8,200	2,207	7,500	6,900
54 - Advertising Totals:		7,122	8,200	2,207	7,500	6,900
61 - General Supplies						
001-2100-611000	Office Supplies	5,786	5,500	2,145	5,500	6,300
001-2100-612000	Postage	3,516	4,500	1,170	4,500	4,500
001-2100-613000	Operating Supplies	3,929	3,787	674	4,500	1,700
001-2100-616000	Uniforms	2,035	1,663	1,663	1,700	3,050
001-2100-618000	Minor Tools and Equipment	3,573	3,875	143	3,175	1,300
61 - General Supplies Totals:		18,839	19,325	5,795	19,375	16,850
62 - Energy and Fuel						
001-2100-621000	Gasoline	6,241	9,000	2,373	6,000	7,500
62 - Energy and Fuel Totals:		6,241	9,000	2,373	6,000	7,500
65 - Miscellaneous						
001-2100-654000	Annexation Expense	0	2,000	0	500	1,000
65 - Miscellaneous Totals:		0	2,000	0	500	1,000

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
66 - Education						
001-2100-661000	Seminar Tuition	1,510	9,500	2,157	6,000	5,225
001-2100-665000	Travel and Lodging	3,474	7,000	4,773	6,500	5,800
001-2100-665500	Meals	710	1,400	750	1,400	1,665
001-2100-666000	Dues	1,804	2,100	969	2,000	1,700
001-2100-667000	Subscriptions	6,718	4,400	263	900	500
66 - Education Totals:		14,217	24,400	8,912	16,800	14,890
21 - Planning Totals:		769,978	1,000,278	364,221	980,328	975,574

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:	13/14	14/15	15/16
City Secretary	1	1	1
	--	--	--
	1	1	1



2015-16 Budget - City Secretary

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
22 - City Secretary						
11 - Salaries						
001-2200-110100	Regular Salaries	43,000	43,615	19,605	43,615	44,361
11 - Salaries Totals:		43,000	43,615	19,605	43,615	44,361
12 - Benefits						
001-2200-121000	Payroll Taxes	3,261	3,504	1,493	3,504	3,409
001-2200-122000	Retirement	5,342	6,499	2,772	6,499	7,598
001-2200-123000	Health Insurance	6,072	6,155	2,854	6,155	6,177
001-2200-123100	Life Insurance	63	63	31	63	63
001-2200-124000	Workers' Compensation	67	77	25	77	113
12 - Benefits Totals:		14,805	16,298	7,176	16,298	17,360
41 - Utilities Services						
001-2200-415100	Long Distance	5	0	0	0	0
41 - Utilities Services Totals:		5	0	0	0	0
43 - Repair and Maintenance						
001-2200-431100	Office Maintenance-Equipment	0	100	0	100	100
43 - Repair and Maintenance Totals:		0	100	0	100	100
54 - Advertising						
001-2200-541000	Publication of Notices	1,906	2,950	709	2,950	2,950
54 - Advertising Totals:		1,906	2,950	709	2,950	2,950
61 - General Supplies						
001-2200-611000	Office Supplies	1,275	2,200	130	2,200	2,200
001-2200-612000	Postage	94	100	88	100	100
001-2200-618000	Minor Tools and Equipment	492	550	0	550	550
61 - General Supplies Totals:		1,861	2,850	218	2,850	2,850
65 - Miscellaneous						
001-2200-653000	Election Expenses	24,680	20,000	12,809	12,809	20,000
001-2200-653100	Municipal Code Updates	4,190	20,500	1,957	20,500	11,400
001-2200-653400	Minute/Ordinance Supplies	1,251	0	0	0	0
65 - Miscellaneous Totals:		30,120	40,500	14,766	33,309	31,400
66 - Education						
001-2200-661000	Seminar Tuition	25	900	0	900	500
001-2200-665000	Travel and Lodging	0	900	0	900	500
001-2200-665500	Meals	0	400	50	400	300
001-2200-666000	Dues	275	500	0	500	500
001-2200-667000	Subscriptions	695	750	157	750	750
66 - Education Totals:		995	3,450	207	3,450	2,550
22 - City Secretary Totals:		92,692	109,763	42,681	102,572	101,571

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:	13/14	14/15	15/16
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
Administrative Technician*	0	1	1
	--	--	--
	5	6	6
Part-time Clerk*	1	0	0

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



2015-16 Budget - Human Resources

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
23 - Human Resources						
11 - Salaries						
001-2300-110100	Regular Salaries	163,064	174,905	77,588	171,220	187,771
11 - Salaries Totals:		163,064	174,905	77,588	171,220	187,771
12 - Benefits						
001-2300-121000	Payroll Taxes	12,022	13,086	5,782	12,804	13,766
001-2300-122000	Retirement	20,312	26,157	10,978	25,579	32,091
001-2300-123000	Health Insurance	18,216	18,465	8,573	18,465	19,690
001-2300-123100	Life Insurance	190	189	95	189	189
001-2300-124000	Workers' Compensation	256	307	82	301	472
12 - Benefits Totals:		50,996	58,204	25,510	57,338	66,208
32 - Professional Services						
001-2300-320500	Professional Services	44,696	53,000	31,906	43,000	45,000
32 - Professional Services Totals:		44,696	53,000	31,906	43,000	45,000
41 - Utilities Services						
001-2300-415100	Long Distance	29	0	0	0	0
001-2300-415200	Telephone-Mobile Phone	450	450	225	450	450
41 - Utilities Services Totals:		479	450	225	450	450
61 - General Supplies						
001-2300-612000	Postage	928	1,000	587	1,000	1,000
001-2300-613000	Operating Supplies	3,614	2,866	1,438	3,766	3,300
001-2300-618000	Minor Tools and Equipment	362	484	484	484	775
61 - General Supplies Totals:		4,904	4,350	2,510	5,250	5,075
65 - Miscellaneous						
001-2300-655000	Safety Committee	1,157	1,100	0	1,100	1,100
001-2300-655100	Employee Recognition	22,348	21,000	15,641	19,000	25,000
001-2300-655200	Recruitment	15,018	17,500	5,419	17,500	24,500
65 - Miscellaneous Totals:		38,523	39,600	21,060	37,600	50,600
66 - Education						
001-2300-661000	Seminar Tuition	250	200	138	1,049	2,300
001-2300-664000	City Training	376	3,175	199	3,175	3,300
001-2300-665000	Travel and Lodging	494	1,000	1,022	1,600	2,600
001-2300-665500	Meals	314	400	99	400	400
001-2300-666000	Dues	414	425	173	425	425
001-2300-667000	Subscriptions	537	725	777	777	800
66 - Education Totals:		2,384	5,925	2,409	7,426	9,825
23 - Human Resources Totals:		305,046	336,434	161,207	322,284	364,929

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:	13/14	14/15	15/16
City Engineer*	1	1	1
Public Works Manager	1	1	1
Civil Engineer in Training*	0	0	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	5	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*	2	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	1	1	1
	--	--	--
	29	31	32
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. The addition of a Civil Engineer in Training effective January 1, 2016.
2. An increase of \$80,815 in Solid Waste Contract and \$8,575 in Recycling. This is due to the increased number of customers.
3. A decrease in Minor Tools and Equipment of \$10,725. In FY2015, several barricades and arrow board were purchased.



2015-16 Budget - Public Works Department

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
24 - Public Works Department						
11 - Salaries						
001-2400-110100	Regular Salaries	879,213	1,014,660	431,305	1,014,660	1,128,495
001-2400-112000	Overtime/On Call	13,932	12,000	4,269	12,000	12,000
11 - Salaries Totals:		893,145	1,026,660	435,573	1,026,660	1,140,495
12 - Benefits						
001-2400-121000	Payroll Taxes	66,353	75,403	32,038	75,403	83,639
001-2400-122000	Retirement	111,063	152,354	61,790	152,354	193,328
001-2400-123000	Health Insurance	157,873	169,261	68,935	169,261	189,450
001-2400-123100	Life Insurance	1,641	1,735	759	1,735	1,825
001-2400-124000	Workers' Compensation	19,594	28,870	6,353	28,870	42,564
12 - Benefits Totals:		356,524	427,623	169,874	427,623	510,806
32 - Professional Services						
001-2400-320500	Professional Services	5,289	15,500	2,500	16,000	10,000
001-2400-323500	Solid Waste Contract	1,226,650	1,136,000	309,762	1,216,815	1,216,815
001-2400-323600	Recycling	299,253	306,425	77,994	295,000	315,000
001-2400-325000	Engineering	0	9,200	5,528	10,000	10,000
32 - Professional Services Totals:		1,531,191	1,467,125	395,784	1,537,815	1,551,815
41 - Utilities Services						
001-2400-415000	Telephone Service	86	0	0	0	0
001-2400-415100	Long Distance	51	0	0	0	0
001-2400-415200	Telephone-Mobile Phone	4,448	5,750	2,721	5,750	6,110
41 - Utilities Services Totals:		4,586	5,750	2,721	5,750	6,110
43 - Repair and Maintenance						
001-2400-432100	V&E Maint.-Motor Vehicles	4,722	13,000	2,599	9,500	10,000
001-2400-432200	V&E Maint.-Machine & Tool	537	2,000	1,248	2,000	2,000
001-2400-432300	V&E Maint.-Heavy Equipment	53,985	92,300	24,646	60,000	60,000
001-2400-432400	V&E Maint.-Communications	0	400	0	400	500
001-2400-432500	V&E Maint.-Pumps & Motors	1,795	0	0	0	0
001-2400-434400	L&I Maint.-Streets Maintenance	123,232	246,000	80,885	280,000	251,750
001-2400-434800	L&I Maint.-Street Signs	14,764	16,000	639	16,000	16,000
001-2400-435800	L&I Maint-St Crossing/Striping	34,902	27,000	0	30,000	60,000
43 - Repair and Maintenance Totals:		233,937	396,700	110,018	397,900	400,250
44 - Rental						
001-2400-441000	Equipment Rental	3,934	8,000	1,085	8,000	18,000
44 - Rental Totals:		3,934	8,000	1,085	8,000	18,000
61 - General Supplies						
001-2400-611000	Office Supplies	3,565	5,500	2,531	3,700	3,200
001-2400-612000	Postage	677	800	154	700	700
001-2400-613000	Operating Supplies	8,695	11,800	4,650	10,000	10,000
001-2400-613300	Chemicals	627	2,000	0	1,500	2,500
001-2400-614800	Recycling Programs	0	27,600	144	27,600	15,000
001-2400-616000	Uniforms	8,761	11,500	5,442	11,500	11,500
001-2400-618000	Minor Tools and Equipment	7,653	27,475	765	27,000	16,750
61 - General Supplies Totals:		29,978	86,675	13,687	82,000	59,650
62 - Energy and Fuel						
001-2400-621000	Gasoline	85,464	95,000	37,020	82,000	92,000
62 - Energy and Fuel Totals:		85,464	95,000	37,020	82,000	92,000

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
66 - Education						
001-2400-661000	Seminar Tuition	1,086	1,950	1,559	2,250	6,500
001-2400-665000	Travel and Lodging	190	750	1,070	1,250	1,500
001-2400-665500	Meals	327	200	68	700	700
001-2400-666000	Dues	959	1,500	1,315	1,300	1,635
66 - Education Totals:		2,563	4,400	4,013	5,500	10,335
24 - Public Works Department Totals:		3,141,321	3,517,933	1,169,776	3,573,248	3,789,461

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:	13/14	14/15	15/16
Vehicle Maintenance Supervisor	1	1	1
Automotive Technician II	2	2	2
	--	--	--
	3	3	3
Mechanic Trainee (Co-op Student)	1	1	1

BUDGET SUMMARY

This budget includes an increase in V&E Maint.-Motor Vehicles of \$97,000. The V&E Maint.-Motor Vehicles line items from the Police Department and Fire/EMS have been moved to this department.



2015-16 Budget - Vehicle Maintenance

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
25 - Vehicle Maintenance						
11 - Salaries						
001-2500-110100	Regular Salaries	138,172	149,951	63,952	149,951	155,856
001-2500-112000	Overtime/On Call	753	800	69	800	800
11 - Salaries Totals:		138,926	150,751	64,022	150,751	156,656
12 - Benefits						
001-2500-121000	Payroll Taxes	9,519	10,045	4,252	10,045	10,492
001-2500-122000	Retirement	16,764	22,977	9,037	22,977	25,399
001-2500-123000	Health Insurance	18,216	18,465	8,562	18,465	22,461
001-2500-123100	Life Insurance	189	189	94	189	189
001-2500-124000	Workers' Compensation	2,107	2,403	593	2,403	3,530
12 - Benefits Totals:		46,795	54,079	22,539	54,079	62,071
41 - Utilities Services						
001-2500-411000	Electric	10,949	12,000	5,336	12,000	12,000
001-2500-412000	Water	5,586	5,000	3,055	5,000	5,000
001-2500-413000	Sewer	1,036	1,200	529	1,200	1,200
001-2500-414000	Gas-Centerpoint	1,826	1,900	1,310	1,900	1,900
001-2500-415100	Long Distance	7	0	0	0	0
001-2500-415200	Telephone-Mobile Phone	1,047	1,100	547	1,100	1,100
41 - Utilities Services Totals:		20,452	21,200	10,776	21,200	21,200
43 - Repair and Maintenance						
001-2500-432100	V&E Maint.-Motor Vehicles	1,282	2,500	1,615	2,500	80,000
001-2500-432200	V&E Maint.-Machine & Tool	339	1,000	217	1,000	800
001-2500-432400	V&E Maint.-Communications	0	100	0	100	100
43 - Repair and Maintenance Totals:		1,621	3,600	1,832	3,600	80,900
44 - Rental						
001-2500-441000	Equipment Rental	0	100	0	100	100
44 - Rental Totals:		0	100	0	100	100
61 - General Supplies						
001-2500-613000	Operating Supplies	10,223	11,160	4,521	9,160	9,800
001-2500-616000	Uniforms	1,015	1,710	1,009	1,200	1,500
001-2500-618000	Minor Tools and Equipment	573	1,100	99	1,100	2,100
61 - General Supplies Totals:		11,812	13,970	5,629	11,460	13,400
62 - Energy and Fuel						
001-2500-621000	Gasoline	4,091	4,000	1,292	3,000	3,500
62 - Energy and Fuel Totals:		4,091	4,000	1,292	3,000	3,500
66 - Education						
001-2500-661000	Seminar Tuition	400	1,000	0	2,000	2,000
001-2500-665000	Travel and Lodging	630	1,400	0	1,200	1,200
001-2500-665500	Meals	200	800	0	400	600
66 - Education Totals:		1,230	3,200	0	3,600	3,800
99 - Inventory						
001-2500-999900	Inventory / (Overage)/Shortage	(293)	0	0	0	0
99 - Inventory Totals:		(293)	0	0	0	0
25 - Vehicle Maintenance Totals:		224,633	250,900	106,089	247,790	341,627

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:	13/14	14/15	15/16
Main Street Program Director	1	1	1
Main Street Program Assistant	1	1	1
	--	--	--
	2	2	2



2015-16 Budget - Downtown & Main Street Program

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
28 - Downtown & Main St. Prog.						
11 - Salaries						
001-2800-110100	Regular Salaries	122,373	108,476	47,892	108,476	112,986
11 - Salaries Totals:		122,373	108,476	47,892	108,476	112,986
12 - Benefits						
001-2800-121000	Payroll Taxes	9,272	8,581	3,673	8,581	8,665
001-2800-122000	Retirement	15,308	16,297	6,871	16,297	19,630
001-2800-123000	Health Insurance	12,144	12,310	5,708	12,310	12,354
001-2800-123100	Life Insurance	131	126	63	126	126
001-2800-124000	Workers' Compensation	162	192	50	192	286
12 - Benefits Totals:		37,017	37,506	16,365	37,506	41,061
41 - Utilities Services						
001-2800-415000	Telephone Service	169	0	0	0	0
001-2800-415100	Long Distance	17	0	0	0	0
001-2800-415200	Telephone-Mobile Phone	831	1,800	900	1,800	1,800
41 - Utilities Services Totals:		1,018	1,800	900	1,800	1,800
43 - Repair and Maintenance						
001-2800-436100	Downtown Maintenance	4,995	5,000	750	5,000	5,000
43 - Repair and Maintenance Totals:		4,995	5,000	750	5,000	5,000
54 - Advertising						
001-2800-542000	Promotional	700	700	0	700	1,500
54 - Advertising Totals:		700	700	0	700	1,500
61 - General Supplies						
001-2800-611000	Office Supplies	912	1,000	93	1,000	1,000
001-2800-612000	Postage	239	250	67	200	200
001-2800-617100	Special Revenue Expenditures	5,990	0	2,889	6,430	0
61 - General Supplies Totals:		7,142	1,250	3,048	7,630	1,200
65 - Miscellaneous						
001-2800-651200	Flag Program	400	400	400	400	400
001-2800-651300	Downtown Christmas Lights	9,836	10,000	6,180	10,000	10,000
65 - Miscellaneous Totals:		10,236	10,400	6,580	10,400	10,400
66 - Education						
001-2800-661000	Seminar Tuition	440	600	380	530	1,500
001-2800-665000	Travel and Lodging	862	1,500	1,281	1,400	2,000
001-2800-665500	Meals	372	800	280	600	800
001-2800-666000	Dues	1,200	1,200	535	1,200	1,300
001-2800-667000	Subscriptions	79	100	82	82	85
66 - Education Totals:		2,953	4,200	2,558	3,812	5,685
67 - Public Relations						
001-2800-672500	Fourth of July Parade	2,500	3,000	0	3,000	3,000
001-2800-672600	Downtown/Special Events	8,456	10,000	5,445	10,000	3,500
001-2800-672800	Trade Days	6,433	10,000	2,364	10,000	10,000
001-2800-675000	Fix-it/Facade Impr. Prog.	5,000	0	0	0	0
67 - Public Relations Totals:		22,389	23,000	7,809	23,000	16,500
28 - Downtown & Main St. Prog. Totals:		208,822	192,332	85,902	198,324	196,132

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

PERSONNEL SCHEDULE

POSITION TITLE:	13/14	14/15	15/16
Facilities Manager*	1	1	1
Building Maintenance Specialist*	1	1	1
Building Maintenance Technician**	2	2	2
	--	--	--
	4	4	4

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

**Positions previously funded in Utility Fund

BUDGET SUMMARY

This budget includes an increase in Buildings Maintenance of \$23,250 due to increased maintenance costs on City facilities.



2015-16 Budget - Facilities

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
29 - Facilities						
11 - Salaries						
001-2900-110100	Regular Salaries	109,732	131,865	43,658	131,865	99,717
001-2900-112000	Overtime/On Call	1,769	2,000	132	2,000	3,000
11 - Salaries Totals:		111,502	133,865	43,790	133,865	102,717
12 - Benefits						
001-2900-121000	Payroll Taxes	7,735	9,342	3,039	9,342	7,122
001-2900-122000	Retirement	13,904	20,013	6,187	20,013	17,590
001-2900-123000	Health Insurance	18,216	18,465	6,255	18,465	14,771
001-2900-123100	Life Insurance	189	189	69	189	126
001-2900-124000	Workers' Compensation	2,021	2,500	526	2,500	1,800
12 - Benefits Totals:		42,065	50,509	16,077	50,509	41,409
41 - Utilities Services						
001-2900-415200	Telephone-Mobile Phone	415	450	469	450	1,000
41 - Utilities Services Totals:		415	450	469	450	1,000
43 - Repair and Maintenance						
001-2900-432100	V&E Maint.-Motor Vehicles	509	2,000	1,048	2,000	2,000
001-2900-432200	V&E Maint.-Machine & Tool	257	1,200	92	1,200	1,200
001-2900-433000	Buildings Maintenance	47,499	52,500	27,214	52,500	75,750
001-2900-436200	L&I Maint.-Fairgrounds	687	4,000	41	4,000	0
43 - Repair and Maintenance Totals:		48,952	59,700	28,394	59,700	78,950
61 - General Supplies						
001-2900-613000	Operating Supplies	2,169	2,000	959	2,000	2,600
001-2900-614300	Safety Supplies	744	750	332	750	1,100
001-2900-616000	Uniforms	242	1,140	3,715	2,000	2,000
001-2900-618000	Minor Tools and Equipment	4,418	4,500	467	4,500	6,500
61 - General Supplies Totals:		7,573	8,390	5,472	9,250	12,200
62 - Energy and Fuel						
001-2900-621000	Gasoline	684	2,500	0	1,500	2,200
62 - Energy and Fuel Totals:		684	2,500	0	1,500	2,200
29 - Facilities Totals:		211,191	255,414	94,202	255,274	238,476

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:	13/14	14/15	15/16
Library Director	1	1	1
Library Clerk	2	2	4
Library Technician	1	1	1
Technical Services Manager	0	0	1
Library Assistant	2	2	2
Youth Services Librarian	1	1	1
Assistant Library Director*	1	1	1
Circulation Manager	0	0	1
Youth Services Assistant	0	0	1
	--	--	--
	8	8	13
Part-time:			
Library Clerk	3	3	7
Shelver	1	1	2
	--	--	--
	4	4	9

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

BUDGET SUMMARY

This budget includes an increase in the following line items due to the addition of the new library:

1. The following positions have been added:
 - One Library Clerk effective January 1, 2016
 - One Library Clerk effective April 1, 2016
 - One Circulation Manager effective October 1, 2015
 - One Youth Services Assistant effective June 1, 2016
 - One Part-time Library Clerk effective January 1, 2016
 - Three Part-time Library Clerks effective April 1, 2016
 - One Part-time Shelver effective June 1, 2016
2. An increase in Electric of \$16,000.
3. An increase in Water of \$2,500.
4. An increase in Sewer of \$700.
5. An increase in Gas-Centerpoint of \$500.



2015-16 Budget - Library

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
31 - Public Library						
11 - Salaries						
001-3100-110100	Regular Salaries	338,025	373,821	156,825	363,404	535,240
11 - Salaries Totals:		338,025	373,821	156,825	363,404	535,240
12 - Benefits						
001-3100-121000	Payroll Taxes	25,037	27,733	11,745	26,936	40,590
001-3100-122000	Retirement	42,082	56,182	22,129	54,282	86,130
001-3100-123000	Health Insurance	45,540	49,029	21,187	46,162	72,296
001-3100-123100	Life Insurance	473	473	234	473	721
001-3100-124000	Workers' Compensation	486	651	164	626	1,283
12 - Benefits Totals:		113,618	134,068	55,459	128,479	201,020
41 - Utilities Services						
001-3100-411000	Electric	22,076	24,000	10,432	24,000	40,000
001-3100-412000	Water	2,492	3,500	1,317	3,500	6,000
001-3100-413000	Sewer	885	900	441	900	1,600
001-3100-414000	Gas-Centerpoint	560	500	298	500	1,000
001-3100-415000	Telephone Service	415	415	215	415	900
001-3100-415100	Long Distance	70	75	0	100	90
001-3100-415200	Telephone-Mobile Phone	866	900	450	900	900
001-3100-415300	Internet Access	4,324	4,600	2,162	4,400	6,700
41 - Utilities Services Totals:		31,687	34,890	15,315	34,715	57,190
43 - Repair and Maintenance						
001-3100-431100	Office Maintenance-Equipment	1,847	2,000	821	2,000	2,000
001-3100-431200	Office Maintenance-Computer	11,330	15,590	3,534	15,000	15,000
001-3100-433000	Buildings Maintenance	1,529	1,710	0	2,000	1,500
001-3100-433100	Bldg. Maint.-Annual Cont.	1,240	1,010	380	1,300	1,300
43 - Repair and Maintenance Totals:		15,946	20,310	4,735	20,300	19,800
44 - Rental						
001-3100-441500	Office Equipment Rental	3,150	3,600	1,575	3,600	4,000
44 - Rental Totals:		3,150	3,600	1,575	3,600	4,000
61 - General Supplies						
001-3100-611000	Office Supplies	9,823	10,000	3,641	10,000	11,000
001-3100-612000	Postage	2,740	2,800	870	3,000	3,700
001-3100-613000	Operating Supplies	19,584	20,800	12,196	20,800	21,000
001-3100-614200	Records Management Supplies	787	800	0	800	1,000
001-3100-617100	Special Revenue Expenditures	6,527	0	10,733	14,586	0
001-3100-618500	Books	55,142	60,000	14,128	60,000	60,000
001-3100-618800	Library Programs	4,546	5,000	670	5,000	6,000
61 - General Supplies Totals:		99,148	99,400	42,239	114,186	102,700
65 - Miscellaneous						
001-3100-651100	Credit Card Service Fees	913	950	462	950	1,000
65 - Miscellaneous Totals:		913	950	462	950	1,000

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
66 - Education						
001-3100-661000	Seminar Tuition	740	914	659	914	1,000
001-3100-665000	Travel and Lodging	1,400	1,330	22	1,330	1,500
001-3100-665500	Meals	356	266	0	266	200
001-3100-666000	Dues	1,058	1,405	360	1,405	1,550
66 - Education Totals:		3,554	3,915	1,041	3,915	4,250
31 - Public Library Totals:		606,042	670,954	277,650	669,549	925,200

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:	13/14	14/15	15/16
Director of Parks & Recreation	1	1	1
Assistant Director of Parks & Recreation	1	1	1
Maintenance Superintendent	1	1	1
Crew Leader	3	3	3
Administrative Assistant	1	1	1
Light Equipment Operator	0	0	0
Recreation Program Coordinator	1	1	1
Parks and Recreation Superintendent	0	0	0
Landscape Technician	1	1	1
Service Worker	8	10	10
	--	--	--
	17	19	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

The budget includes an increase of \$30,000 in Electric, an increase of \$29,000 in Water, an increase of \$1,500 in Sewer, and an increase of \$8,700 in L&I Maint.-Grounds due to the addition of the new park.



2015-16 Budget - Parks and Recreation Department

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
34 - Parks and Recreation						
11 - Salaries						
001-3400-110100	Regular Salaries	744,470	859,403	341,117	855,403	913,502
001-3400-112000	Overtime/On Call	475	1,000	0	5,000	5,000
11 - Salaries Totals:		744,945	860,403	341,117	860,403	918,502
12 - Benefits						
001-3400-121000	Payroll Taxes	56,057	63,895	25,735	63,895	69,423
001-3400-122000	Retirement	73,633	100,342	38,878	100,342	124,371
001-3400-123000	Health Insurance	102,951	116,623	45,014	116,623	132,935
001-3400-123100	Life Insurance	1,073	1,262	496	1,262	1,257
001-3400-124000	Workers' Compensation	9,746	12,578	2,725	12,578	18,666
12 - Benefits Totals:		243,460	294,700	112,848	294,700	346,652
32 - Professional Services						
001-3400-320800	Fireworks Display	9,212	9,500	8,500	8,500	17,000
32 - Professional Services Totals:		9,212	9,500	8,500	8,500	17,000
41 - Utilities Services						
001-3400-411000	Electric	40,856	55,000	28,480	60,000	85,000
001-3400-412000	Water	34,239	37,000	13,844	41,000	70,000
001-3400-413000	Sewer	2,863	3,500	1,226	3,500	5,000
001-3400-415000	Telephone Service	505	0	0	0	0
001-3400-415100	Long Distance	45	0	0	0	0
001-3400-415200	Telephone-Mobile Phone	4,351	4,800	2,700	5,401	5,400
41 - Utilities Services Totals:		82,859	100,300	46,250	109,901	165,400
43 - Repair and Maintenance						
001-3400-432100	V&E Maint.-Motor Vehicles	4,337	4,500	2,219	4,500	4,768
001-3400-432200	V&E Maint.-Machine & Tool	2,794	7,000	1,711	5,000	3,000
001-3400-434100	L&I Maint.-Grounds	8,385	16,300	7,812	14,300	25,000
001-3400-434700	L&I Maint.-Playground Equipment	37	1,500	0	500	1,500
001-3400-436400	L&I Maint.-Fountain	5,788	10,500	170	10,500	3,000
43 - Repair and Maintenance Totals:		21,341	39,800	11,912	34,800	37,268
44 - Rental						
001-3400-441000	Equipment Rental	2,289	2,500	1,071	2,500	3,000
44 - Rental Totals:		2,289	2,500	1,071	2,500	3,000
54 - Advertising						
001-3400-542000	Promotional	2,512	3,000	1,540	3,000	3,000
54 - Advertising Totals:		2,512	3,000	1,540	3,000	3,000
61 - General Supplies						
001-3400-612000	Postage	84	200	13	200	200
001-3400-613000	Operating Supplies	18,509	22,500	11,861	25,000	25,000
001-3400-613300	Chemicals	0	500	0	3,000	9,000
001-3400-614000	Day Camp Supplies	16,195	23,000	500	23,000	23,000
001-3400-615600	After School Program Sup.	47,878	40,000	17,907	34,000	40,000
001-3400-615800	Softball Program Support	8,549	9,000	4,213	7,000	9,000
001-3400-616000	Uniforms	4,887	5,500	4,145	5,500	5,700
001-3400-617100	Special Revenue Expenditures	29,086	3,000	3,666	1,031	0
001-3400-618000	Minor Tools and Equipment	1,010	12,700	2,556	10,000	4,000
61 - General Supplies Totals:		126,198	116,400	44,860	108,731	115,900
62 - Energy and Fuel						
001-3400-621000	Gasoline	17,943	20,400	6,822	18,000	20,000
62 - Energy and Fuel Totals:		17,943	20,400	6,822	18,000	20,000

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
66 - Education						
001-3400-661000	Seminar Tuition	185	1,480	1,210	2,000	1,480
001-3400-665000	Travel and Lodging	900	750	427	2,000	750
001-3400-665500	Meals	295	300	11	500	300
001-3400-666000	Dues	782	1,000	273	1,000	1,000
66 - Education Totals:		2,163	3,530	1,921	5,500	3,530
34 - Parks and Recreation Totals:		1,252,921	1,450,533	576,840	1,446,035	1,630,252

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:	13/14	14/15	15/16
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
Chief Groundskeeper	1	1	1
	--	--	--
	9	9	9

BUDGET SUMMARY

This budget includes a decrease in the Golf Pro Commission of \$15,500 due to the decrease in the commission percentage per the Golf Pro contract for FY2016.



2015-16 Budget - Golf Course

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
36 - Golf Course Department						
11 - Salaries						
001-3600-110100	Regular Salaries	339,995	359,371	160,043	359,371	374,412
11 - Salaries Totals:		339,995	359,371	160,043	359,371	374,412
12 - Benefits						
001-3600-121000	Payroll Taxes	25,685	27,408	12,098	27,408	28,538
001-3600-122000	Retirement	42,337	53,681	22,596	53,681	63,991
001-3600-123000	Health Insurance	54,648	55,394	25,031	55,394	64,990
001-3600-123100	Life Insurance	568	568	276	568	566
001-3600-124000	Workers' Compensation	5,907	6,632	1,708	6,632	9,871
12 - Benefits Totals:		129,146	143,683	61,709	143,683	167,956
41 - Utilities Services						
001-3600-411000	Electric	21,263	22,700	8,664	20,500	23,000
001-3600-412000	Water	4,402	4,000	4,257	4,000	4,000
001-3600-413000	Sewer	1,708	1,800	2,849	1,800	1,800
001-3600-415000	Telephone Service	265	0	0	0	0
001-3600-415100	Long Distance	10	0	0	0	0
001-3600-415200	Telephone-Mobile Phone	900	900	450	900	900
41 - Utilities Services Totals:		28,548	29,400	16,221	27,200	29,700
43 - Repair and Maintenance						
001-3600-432200	V&E Maint.-Machine & Tool	16,162	14,000	7,249	16,000	16,000
001-3600-432500	V&E Maint.-Pumps & Motors	3,411	9,000	2	6,000	5,500
001-3600-433000	Buildings Maintenance	1,332	1,750	0	1,750	0
001-3600-434100	L&I Maint.-Grounds	4,126	2,800	490	4,200	4,200
001-3600-436300	L&I Maint-Irrig./Drainage	5,643	4,900	163	7,000	5,000
43 - Repair and Maintenance Totals:		30,674	32,450	7,904	34,950	30,700
44 - Rental						
001-3600-441000	Equipment Rental	2,112	5,300	2,585	5,000	5,000
44 - Rental Totals:		2,112	5,300	2,585	5,000	5,000
52 - Insurance						
001-3600-521000	Building/Auto Liability	1,000	1,000	1,000	1,000	1,000
52 - Insurance Totals:		1,000	1,000	1,000	1,000	1,000
61 - General Supplies						
001-3600-613000	Operating Supplies	5,881	6,000	2,673	6,000	7,500
001-3600-613300	Chemicals	29,446	33,000	17,220	33,000	35,000
001-3600-616000	Uniforms	1,902	2,250	1,920	2,250	2,250
001-3600-618000	Minor Tools and Equipment	854	2,400	1,020	2,400	900
61 - General Supplies Totals:		38,084	43,650	22,833	43,650	45,650
62 - Energy and Fuel						
001-3600-621000	Gasoline	10,960	11,200	2,400	9,000	11,000
62 - Energy and Fuel Totals:		10,960	11,200	2,400	9,000	11,000

		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2015-2016
		Actual	Budget	03/31/15	Estimates	Budget
65 - Miscellaneous						
001-3600-651100	Credit Card Service Fees	11,177	9,000	4,231	9,000	10,500
001-3600-653600	Golf Pro Commission	61,317	50,000	18,081	46,000	34,500
65 - Miscellaneous Totals:		72,493	59,000	22,311	55,000	45,000
66 - Education						
001-3600-661000	Seminar Tuition	0	400	515	400	500
001-3600-665000	Travel and Lodging	0	200	0	200	200
001-3600-665500	Meals	0	100	0	100	100
001-3600-666000	Dues	720	900	260	900	700
66 - Education Totals:		720	1,600	775	1,600	1,500
36 - Golf Course Department Totals:		653,732	686,654	297,781	680,454	711,918

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:	13/14	14/15	15/16
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 Utility Fund.

BUDGET SUMMARY

This budget includes an increase in Office Maintenance-Computer of \$12,654 due to anticipated increases in maintenance costs along with additional hardware/software being on annual maintenance contracts.



2015-16 Budget - Information Technologies

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
87 - Information Technologies						
11 - Salaries						
001-8700-110100	Regular Salaries	96,218	128,590	44,441	128,590	132,182
11 - Salaries Totals:		96,218	128,590	44,441	128,590	132,182
12 - Benefits						
001-8700-121000	Payroll Taxes	7,814	10,616	3,621	10,616	10,844
001-8700-122000	Retirement	13,153	21,110	6,839	21,110	24,712
001-8700-123000	Health Insurance	12,144	15,387	5,165	15,387	16,247
001-8700-123100	Life Insurance	126	158	57	158	157
001-8700-124000	Workers' Compensation	172	249	54	249	364
001-8700-126000	Car Allowance	7,754	10,830	3,958	10,830	9,000
12 - Benefits Totals:		41,163	58,350	19,694	58,350	61,324
41 - Utilities Services						
001-8700-415100	Long Distance	7	0	0	0	0
001-8700-415200	Telephone-Mobile Phone	1,869	3,060	920	3,060	3,360
41 - Utilities Services Totals:		1,876	3,060	920	3,060	3,360
43 - Repair and Maintenance						
001-8700-431200	Office Maintenance-Computer	119,027	152,346	64,777	152,346	165,000
001-8700-431500	Office Maintenance-WiFi Netwrk	4,688	4,725	0	4,000	4,500
43 - Repair and Maintenance Totals:		123,715	157,071	64,777	156,346	169,500
61 - General Supplies						
001-8700-612000	Postage	14	50	2	50	25
001-8700-613000	Operating Supplies	374	500	88	500	1,000
001-8700-618000	Minor Tools and Equipment	211	250	33	250	250
61 - General Supplies Totals:		599	800	123	800	1,275
66 - Education						
001-8700-661000	Seminar Tuition	902	1,025	137	1,025	2,600
001-8700-665000	Travel and Lodging	1,611	800	36	800	1,300
001-8700-665500	Meals	18	200	30	200	350
001-8700-666000	Dues	50	62	75	62	75
66 - Education Totals:		2,582	2,087	278	2,087	4,325
87 - Information Technologies Totals:		266,151	349,958	130,231	349,233	371,966

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:	13/14	14/15	15/16
City Attorney	1	1	1
	--	--	--
	1	1	1

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



2015-16 Budget - City Attorney

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
89 - City Attorney						
11 - Salaries						
001-8900-110100	Regular Salaries	57,793	61,644	27,040	61,644	65,648
11 - Salaries Totals:		57,793	61,644	27,040	61,644	65,648
12 - Benefits						
001-8900-121000	Payroll Taxes	4,454	4,606	2,096	4,606	4,628
001-8900-122000	Retirement	7,236	9,252	3,852	9,252	11,270
001-8900-123000	Health Insurance	3,036	3,077	1,427	3,077	3,088
001-8900-123100	Life Insurance	32	32	16	32	31
001-8900-124000	Workers' Compensation	93	109	27	109	167
12 - Benefits Totals:		14,852	17,076	7,418	17,076	19,184
32 - Professional Services						
001-8900-321500	Attorney Fees	238	5,000	0	5,000	5,000
32 - Professional Services Totals:		238	5,000	0	5,000	5,000
41 - Utilities Services						
001-8900-415100	Long Distance	2	0	0	0	0
001-8900-415200	Telephone-Mobile Phone	450	450	225	450	450
41 - Utilities Services Totals:		453	450	225	450	450
61 - General Supplies						
001-8900-611000	Office Supplies	46	150	(25)	125	150
001-8900-612000	Postage	43	75	18	50	75
61 - General Supplies Totals:		89	225	(7)	175	225
66 - Education						
001-8900-661000	Seminar Tuition	308	605	0	392	450
001-8900-665000	Travel and Lodging	479	735	0	1,000	1,000
001-8900-665500	Meals	0	100	0	75	100
001-8900-666000	Dues	622	490	312	430	450
001-8900-667000	Subscriptions	364	400	130	400	400
66 - Education Totals:		1,773	2,330	442	2,297	2,400
89 - City Attorney Totals:		75,197	86,725	35,118	86,642	92,907

BUDGET SUMMARY

This budget includes the following:

1. An increase in Professional Services of \$19,920 for the new interlocal agreement with Seguin ISD for the School Crossing Guards.
2. A decrease in Electric of \$13,500. Effective January 1, 2016, the City will no longer make contributions toward the utility bills for the Guadalupe County Fair Association. The City will be taking over the administration of the facilities.
3. An increase in Indirect Cost Allocation of \$400,000.



2015-16 Budget - Non-Departmental

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001 - GENERAL						
90 - Non-Departmental						
32 - Professional Services						
001-9000-320500	Professional Services	441	5,000	19	1,000	24,920
001-9000-320900	Preventive Medical	3,720	5,840	1,758	5,840	8,420
001-9000-322200	Seguin Youth Services	122,345	0	0	0	0
32 - Professional Services Totals:		126,507	10,840	1,777	6,840	33,340
41 - Utilities Services						
001-9000-411000	Electric	42,045	42,500	22,561	46,500	29,000
001-9000-412000	Water	5,589	6,750	1,035	2,500	2,500
001-9000-413000	Sewer	1,585	1,900	775	1,700	1,700
001-9000-414000	Gas-Centerpoint	713	700	471	875	800
001-9000-415000	Telephone Service	22,892	28,000	15,703	30,000	32,000
001-9000-415100	Long Distance	630	1,500	0	1,350	1,500
41 - Utilities Services Totals:		73,454	81,350	40,546	82,925	67,500
43 - Repair and Maintenance						
001-9000-432400	V&E Maint.-Communications	34,018	35,500	19,104	33,000	34,000
001-9000-432800	Generators Maintenance	1,037	1,500	280	1,200	1,200
001-9000-433100	Bldg. Maint.-Annual Cont.	570	600	0	600	600
43 - Repair and Maintenance Totals:		35,625	37,600	19,384	34,800	35,800
44 - Rental						
001-9000-441500	Office Equipment Rental	8,079	7,730	4,123	8,200	10,000
44 - Rental Totals:		8,079	7,730	4,123	8,200	10,000
52 - Insurance						
001-9000-521000	Building/Auto Liability	128,122	125,000	95,352	110,000	125,000
001-9000-524000	Unemployment Insurance	24,572	15,000	886	7,500	10,000
52 - Insurance Totals:		152,694	140,000	96,239	117,500	135,000
61 - General Supplies						
001-9000-617100	Special Revenue Expenditures	0	0	0	205	0
001-9000-618000	Minor Tools and Equipment	0	4,270	0	3,500	0
61 - General Supplies Totals:		0	4,270	0	3,705	0
65 - Miscellaneous						
001-9000-651100	Credit Card Service Fees	24,230	20,000	22,726	35,000	30,000
001-9000-651500	Cash Over/Short	92	0	(220)	170	0
001-9000-659100	Bad Debt Expense	13,582	15,000	0	10,000	15,000
001-9000-659200	Indirect Cost Allocation	(3,848,566)	(3,700,000)	(1,850,000)	(3,700,000)	(4,100,000)
001-9000-659800	Class/Comp St.Contingency	0	152,770	0	0	0
65 - Miscellaneous Totals:		(3,810,662)	(3,512,230)	(1,827,495)	(3,654,830)	(4,055,000)
66 - Education						
001-9000-666000	Dues	4,099	4,000	793	4,023	4,100
66 - Education Totals:		4,099	4,000	793	4,023	4,100
67 - Public Relations						

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
001-9000-671000	Public Relations	3,453	4,000	1,716	2,000	4,000
67 - Public Relations Totals:		3,453	4,000	1,716	2,000	4,000
81 - Contributions						
001-9000-812000	Guadalupe Valley Hospital	1,380,492	1,416,058	0	1,416,058	1,490,079
001-9000-812100	Prescription Assistance	5,000	5,000	5,000	5,000	5,000
001-9000-812500	AACOG Transportation	0	0	0	0	107,629
81 - Contributions Totals:		1,385,492	1,421,058	5,000	1,421,058	1,602,708
82 - Intragvrnmntl. Transfers						
001-9000-823100	General I&S Fund	2,991,834	3,037,262	3,095,229	3,175,000	3,092,600
001-9000-823600	General Fund Capital Proj	2,119,035	3,034,238	2,924,876	2,954,238	1,022,530
001-9000-829200	Retiree Insurance Fund	76,172	39,472	39,472	39,472	48,330
001-9000-829900	Economic Development	1,151,617	1,126,667	396,631	1,183,333	1,200,000
82 - Intragvrnmntl. Transfers Totals:		6,338,658	7,237,639	6,456,207	7,352,043	5,363,460
98 - Use of Fund Balance						
97 - Use of Fund Balance						
001-9800-970000	Use of Fund Balance	0	(2,876,949)	0	(2,796,949)	(1,037,530)
97 - Use of Fund Balance Totals:		0	(2,876,949)	0	(2,796,949)	(1,037,530)
001 - GENERAL Totals:		4,317,398	2,559,308	4,798,289	2,581,315	2,163,378

**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 Three of Three-year Lease)	\$64,614	\$64,614	GOLF
2. Street Sweeper (Public Works/Streets) (Year Three of Four-year Lease/Purchase)	\$112,879	\$20,348 \$29,820	PY FY2016
3. Articulated Rubber Tire Wheel Loader (Public Works) (Year Three of Four-year Lease/Purchase)	\$68,120	\$19,141 \$13,134	PY FY2016
4. Equipment (Fire/EMS)	\$25,000	\$25,000	FY2016
5. Equipment (Police)	\$25,000	\$25,000	FY2016
6. Technology Items	\$105,000	\$105,000	FY2016
7. Tandem Dump Truck (Public Works/Street)	\$140,000	\$70,000 \$70,000	GFPY UFFY
8. Patrol Vehicles (Police)	\$400,000	\$400,000	PY
9. Security/Camera System (Police)	\$35,620	\$35,620	FY2016
10. Animal Services Vehicle (Animal Services)	\$58,000	\$58,000	FY2016
11. 72" Zero-Turn Mower (Parks)	\$16,000	\$16,000	FY2016
12. Diagnostic Scan Tool (Vehicle Maintenance)	\$6,500	\$3,250 \$3,250	FY2016 UFFY2016
13. 2 - Thermal Image Cameras (Fire/EMS)	\$16,000	\$16,000	FY2016
14. Radio Base Station (Public Works)	\$5,500	\$5,500	FY2016
15. 1/2 Ton Crew Cab Truck (Public Works)	\$32,000	\$32,000	FY2016
16. Flex Wing Shredder (Public Works)	\$17,000	\$17,000	FY2016
17. Remount Ambulance Chassis (Fire/EMS)	\$125,000	\$125,000	FY2016
18. Body Armor (Police)	\$10,605	\$10,605	FY2016
19. Crew Cab Truck w/Utility & Tommy Gate (Public Works)	\$45,000	\$45,000	FY2016
20. Street Patch Truck with Dump (Public Works)	\$48,000	\$48,000	FY2016
21. Truck (Planning/Codes)	\$30,500	\$30,500	FY2016

**GENERAL FUND
CAPITAL EQUIPMENT**

<u>Project</u>	<u>Project Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
22. Utility Vehicle (Public Works)	\$8,000	\$8,000	FY2016
23. SUV (Engineering)	\$28,000	\$28,000	FY2016
24. Fire Engine (Fire/EMS)	\$580,000	\$580,000	FP
25. 60" Mowing Tractor (Golf)	\$12,000	\$12,000	GOLF
26. Tri-deck Finishing Mower (Golf)	\$14,000	\$14,000	GOLF
27. Aerator Lease Purchase (Golf)	\$16,000	\$16,000	GOLF
28. Electric Work Vehicle (Golf)	<u>\$8,000</u>	<u>\$8,000</u>	GOLF
TOTAL	<u>\$2,052,338</u>	<u>\$1,953,782</u>	

Note: \$676,429 from FY2016

Legend

- GF – General Fund
- UF – Utility Fund
- GOLF - Golf Capital Fund
- PY-Prior Year Funding
- FP - Financing Pending

**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 Branch Eco-System Restoration	\$8,195,783	\$5,000,000	COE
		\$2,692,500	In-Kind
		\$503,283	DSB
2. Library	\$14,800,000	\$14,800,000	GOB2014
3. Park West	\$4,520,000	\$4,500,000	GOB2014
Park Improvements		\$20,000	TMF
Trees			
Starcke Park Restrooms (Playscape & Bowl)			
Manuel Castilla Park Restrooms			
4. Starcke Park Improvements	\$26,000	\$26,000	GOB2014
Disc Golf Course			
Tennis Court Backboard			
5. College/Cedar Streets Sidewalk Network	\$656,125	\$427,938	TXDOT
Construction	\$588,415	\$228,187	PY
Engineering/Survey	<u>\$67,710</u>		
	\$656,125		
6. Jefferson Street Sidewalk Network	\$626,679	\$408,704	TXDOT
Construction	\$561,969	\$217,975	PY
Engineering/Survey	<u>\$64,710</u>		
	\$626,679		
7. Enterprise Software	\$850,000	\$425,000	PY
		\$425,000	UFPY
8. Window Replacement (City Hall)	\$247,400	\$123,700	PY
		\$123,700	UFPY
9. ISO Fire Service Study (Fire/EMS)	\$18,000	\$18,000	PY
10. Sidewalks	\$110,000	\$50,000	SEDC
AustinStreet (Washington to Live Oak)		\$35,900	SF
East Court (Miscellaneous Locations)		\$24,100	PY
Downtown (W. Nolte & Misc. Locations)			
11. Bus Stop Pads (5)	\$30,000	\$30,000	PY

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
12. Riverside Cemetery (Parks)	\$25,000	\$11,700	RCFPY
Roadway Resurfacing - in-house		\$13,300	RCF
13. Website Updates	\$100,000	\$25,000	HOT
		\$25,000	SEDC
		\$10,000	PY
		\$10,000	UFPY
		\$15,000	FY2016
		\$15,000	UFFY2016
14. City Branding Project	\$165,500	\$28,875	HOT
Consultant	\$65,500	\$28,875	SEDC
Branding/Logo Implementation (two-year implementation)	<u>\$100,000</u> \$165,500	\$16,375	PY
		\$16,375	UFPY
		\$12,500	FY2016
		\$12,500	UFFY2016
15. Animal Services Facility	\$3,905,000	\$315,000	PY
Architect	\$315,000	\$1,200,000	S
Construction	\$3,515,000	\$2,390,000	FP
Crematory	<u>\$75,000</u>		
	\$3,905,000		
16. Vaughan/San Antonio St. Sidewalk	\$1,660,888	\$883,510	MPO
Construction	\$1,256,888	\$125,000	2014 GOB
Engineering/Indirect Costs	<u>\$404,000</u>	\$652,378	FP
	\$1,660,888		
17. Communication System Upgrade	\$635,000	\$450,000	UFPY
		\$185,000	FY2016
18. Sidewalk Transition Plan	\$100,000	\$20,000	SF
(Funded over two fiscal years)		\$30,000	FY2016
19. Sidewalk/ADA Project (Main Street)	\$195,000	\$150,000	TCF
		\$45,000	FY2016
20. Coliseum Roof Replacement	\$150,000	\$150,000	HOT
21. Pro Shop Roof/HVAC Replacement/Flooring – (Golf)	\$100,000	\$45,000	GBF
22. Seal Coat Wave Pool Parking Lot (Parks)	\$10,000	\$10,000	FY2016
23. Cart Path Addition (Golf)	\$3,000	\$3,000	GF
24. Irrigation Addition (Golf)	\$2,500	\$2,500	GF

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
25. City Council Chamber Audio Improvements	\$15,000	\$7,500	FY2016
		\$7,500	UFFY2016
26. Kingsbury/TLU/Fleming St. Sidewalk	\$369,326	\$295,461	PMPO
		\$73,865	Pending
27. Fairground Improvements	\$500,000	\$500,000	FP
28. Wayfinding Signage Plan Improvements	N/E	\$0	HOT
29. Water Well Rehab (Golf)	\$25,000	\$25,000	GF
30. Drainage Projects (Public Works)	\$100,000	\$100,000	FY2016
31. Air Conditioning Replacement City Facilities	\$40,000	\$40,000	FY2016
32. Parking Lot (Police)	N/E		
33. City Hall/Annex Building Expansion	N/E		
34. Second Floor Finish-out Office Expansion (Police)	\$200,000		
35. Fire Station	\$2,000,000		
36. Sidewalks (South Guadalupe St. - Court to Nolte) (West Nolte - Guadalupe to Camp)	\$155,000		
37. Repaint Exterior of Sebastopol House (Parks)	\$20,000		
38. Gloria Street House	N/E		
39. Utility Warehouse Conversion/Remodel to Public Works	N/E		
40. Washbay for Warehouse	N/E		
41. Community Activity Center (Parks)	\$750,000		
42. Records Management Facility	N/E		
43. City Hall Parking Lot	\$45,000		
44. Downtown Public Restrooms – (Main Street)	N/E		
45. Turf Irrigation and Seed at Sebastopol House (Parks)	\$20,000		
46. Historic Document Presentation	N/E		
47. Public Works Warehouse – Install 4 Roll-Up Doors	\$30,000		
48. City Council Chamber Improvements	\$75,000		
49. Playscape Protective Surface	\$200,000		

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
50. Pavilions Manuel Castilla Park (2) (Parks)	\$30,000		
51. Coliseum Repipe CHW/Make-up Water Mech Room Replace Chilled Water Valves	\$28,000		
52. Coliseum Office Remodel	\$15,000		
53. Natatorium (Parks)	\$15,000,000		
54. Soccer Complex (Parks)	\$4,000,000		
55. Stage Lighting (Coliseum)	\$45,000		
56. Fire Museum ADA Accessibility Upgrades & Air Conditioning Replacement	\$30,000		
57. Replace Two Air Conditioning Units (Coliseum)	\$150,000		
58. Roof Safety Rails (2) (Coliseum)	\$5,000		
59. Kiddie Splash and Spray Features @ Wave Pool (Parks)	\$30,000		
60. Resurface Basketball Court at Manuel C. Castilla (Parks)	\$10,000		
61. Security System (Vehicle Maintenance)	\$5,000		
62. Pro Shop-Replace Carpet, Remodel Men's Restroom, Trim and Repaint Building (Golf)	\$20,000		
63. Fire Station 2 & 3, PD and Municipal Court Install BAS on HVAC System	\$18,000		
64. Large Playscape (Manuel Castilla Park)	\$300,000		
65. Scoreboards Softball 4-Plex(4)	\$40,000		
TOTAL	<u>\$61,402,201</u>	<u>\$38,026,201</u>	

NOTE: \$440,000 from FY2016

Legend

SEDC-Seguin Economic Development Corporation
DSB – Destination Seguin General Obligation Bonds
NE-No Estimate
PMPO - Pending MPO Funding
RCF - Riverside Cemetery Fund
UF-Utility Fund
COE-Corp of Engineers
HOT-Hotel Occupancy Tax

S – CPS Energy Settlement
GF – Golf Course Capital Projects Fund
GOB– General Obligation Bonds
TxDOT – Texas Department of Transportation
PY - Prior Years
SF - Sidewalk Fund
GBF - Golf Building Fund
TMF - Tree Mitigation 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) San Marcos St. Drainage & Construction (Kingsbury to Mountain to Bauer to Gonzales) North Austin Street Drainage Mountain/River Street Parking Lot	\$11,155,631	\$8,678,806 \$2,019,102 \$457,723	2010CO 2011CO PY
2. Heideke Street Drainage System Reconstruction (Kingsbury to Court and portion of Mountatin) ROW/Easement Acquisition	\$4,720,000 \$100,000	\$1,810,285	2010CO
3. North Austin Street Reconstruction and Drainage (Interstate 10 South to Railroad) Drainage	\$4,000,000	\$3,500,000 \$500,000	TxDOT PY
4. Tor Drive (123 to 123 Bypass) Engineering/Environmental Clearance Construction Contingency, TXDOT Fee, land and additional engineering	\$5,015,622 \$635,000 \$3,439,837 \$940,785 \$5,015,622	\$2,373,488 \$2,007,134 \$448,000 \$187,000	MPO FP PY 2013CO
5. Ireland Street Drainage (Erskine to San Marcos)	\$120,000	\$120,000	PY
6. Vaughan Street (Court to Kingsbury - in-house)	\$75,000	\$75,000	PY
7. Preston Drive Utility Project Overlay (Hwy 90 to FM 466 - in-house)	\$75,000	\$75,000	PY
8. North Austin Street Alley Access (West Baxter to W. Martindale - in-house)	\$20,000	\$20,000	PY
9. Rio Nogales Drive/Eighth Street Engineering Construction	\$1,234,264 \$114,264 \$1,120,000 \$1,234,264	\$57,132 \$57,132 \$560,000 \$560,000	PY SEDC FP SEDC FP
10. South River Street/Klein (Washington to Klein) Engineering Construction	\$1,730,000 \$110,000 \$1,620,000 \$1,730,000	\$110,000 \$1,620,000	PY FP

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
11. Rio Nogales/Eighth Street Ext. to IH10 Access Road	\$60,000	\$60,000	FY2016
Engineering	\$60,000		
Construction	N/E		
12. Strempel Road Reconstruction (123 Business to 123 Bypass) (SH123/123B Accel./Deccel. not included)	\$1,600,000		
13. King Street (Kingsbury to Hexcel)	\$1,000,000		
14. Fleming Street (Court to Kingsbury)	\$725,000		
15. Wal-Mart Development Area Fleming Street (Kingsbury to Hwy 78) C.H. Matthies (Hwy 46 to Fleming)	\$3,100,000		
16. Roosevelt Street (Austin to Woodlawn)	N/E		
17. South Milam Street (Nolte to Shelby)	\$500,000		
18. Guadalupe Street Drainage (Martindale to Baxter)	\$500,000		
19. San Antonio Street Bridge	\$830,000		
TOTAL	<u>\$36,460,517</u>	<u>\$25,295,802</u>	

NOTE: \$60,000 from FY2016

Legend

GF – General Fund

FP – Financing Pending

PY-Prior Years

CO – Certificate of Obligation

TxDOT – Texas Department of Transportation

N/E – No Estimate

MPO-Metropolitan Planning Organization



2015-16 Budget - General Fund Cap. Proj. Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
036 - GENERAL FD CAPITAL PROJ.						
Revenue						
State/Federal Gov. Grants						
036-334011	Bulletproof Vest Partners	1,798	4,260	0	0	0
036-334030	Walnut Springs Park	524,356	0	0	0	0
State/Federal Gov. Grants Totals:		526,155	4,260	0	0	0
Interest Revenues						
036-361000	Pooled Cash Interest Earnings	(113)	0	(44)	(65)	0
036-361002	Investment Pools Interest Earnings	1,980	500	1,598	3,500	2,000
Interest Revenues Totals:		1,867	500	1,554	3,435	2,000
Miscellaneous Revenues						
036-362030	Miscellaneous Revenues	257,536	0	4,500	4,500	0
Miscellaneous Revenues Totals:		257,536	0	4,500	4,500	0
Private Source Donations						
036-365120	Community Playground	0	11,000	11,000	11,000	0
Private Source Donations Totals:		0	11,000	11,000	11,000	0
Intragovernmental Trnsfrs						
036-391010	Transfers from General Fund	2,119,035	3,034,238	2,924,876	2,954,238	1,022,530
036-391038	Transfers from Ut Cap Proj	14,008	0	0	0	0
036-391051	Transfers from CPS Agreement	560,000	315,000	315,000	315,000	0
036-391060	Transfers from Occupancy Tax Fund	9,274	0	0	0	0
036-391070	Transfers from Coliseum	12,669	0	0	0	0
036-391260	Transfers from Riverside Cemetery f	0	50,000	50,000	50,000	13,300
Intragovernmental Trnsfrs Totals:		2,714,986	3,399,238	3,289,876	3,319,238	1,035,830
Sale of Fixed Assets						
036-392020	Sale of Equipment	122,668	0	11,294	11,294	0
Sale of Fixed Assets Totals:		122,668	0	11,294	11,294	0
Revenue Totals:		3,623,212	3,414,998	3,318,224	3,349,467	1,037,830
GENERAL FD CAPITAL PROJ. Totals:		3,623,212	3,414,998	3,318,224	3,349,467	1,037,830



2015-16 Budget - General Fund Capital Projects

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
036 - GENERAL FD CAPITAL PROJ.						
90 - Non-Departmental						
32 - Professional Services						
036-9000-320500	Professional Services	50,346	277,242	33,216	55,000	57,500
036-9000-322100	Cable TV Services	55	12,310	32	100	0
32 - Professional Services Totals:		50,401	289,552	33,248	55,100	57,500
43 - Repair and Maintenance						
036-9000-434400	L&I Maint.-Streets Maint.	0	300,000	0	300,000	0
43 - Repair and Maintenance Totals:		0	300,000	0	300,000	0
70 - Capital Outlay						
036-9000-701000	Land	144,102	0	0	0	0
036-9000-702000	Buildings	0	315,000	0	95,000	0
036-9000-702500	Improvements to Buildings	78,537	168,837	9,917	150,000	47,500
036-9000-703000	Impr. Other Than Building	815,888	2,156,902	518,139	985,000	228,300
036-9000-706100	Machine & Equipment-Office	356,451	311,398	149,645	285,000	105,000
036-9000-706200	Machine & Equipment-Heavy Equip	2,027	212,347	128,494	0	45,000
036-9000-706300	Machine & Equipment-Major Tools	61,083	107,140	82,930	0	0
036-9000-706400	Machine & Equipment-Communica	0	184,126	114,126	0	190,500
036-9000-706500	Machine & Equipment-Small Equip	374,863	202,508	64,923	98,480	156,475
036-9000-707100	Transportation-Vehicles	684,782	1,188,437	440,700	520,500	321,500
70 - Capital Outlay Totals:		2,517,734	4,846,695	1,508,874	2,133,980	1,094,275
81 - Contributions						
036-9000-812500	AACOG Transportation	64,350	113,114	0	113,094	0
036-9000-819600	Other Marketing Projects	19,999	9,275	0	0	0
036-9000-819700	Economic Development/Fix-It Faca	3,459	9,268	0	0	0
036-9000-819800	Other Historical Projects	6,750	4,030	0	4,030	0
81 - Contributions Totals:		94,558	135,687	0	117,124	0
93 - Capital Lease Principal						
036-9000-930000	Capital Lease Principal	54,454	120,806	36,942	74,405	0
036-9000-936000	Street Sweeper	47,632	12,152	12,152	12,152	28,329
036-9000-936500	Street Patching Truck	33,624	8,578	8,578	8,578	12,477
93 - Capital Lease Principal Totals:		135,710	141,536	57,672	95,135	40,806
94 - Capital Lease Interest						
036-9000-940000	Capital Lease Interest	5,879	9,806	3,280	6,039	0
036-9000-946000	Street Sweeper	1,238	66	66	66	1,491
036-9000-946500	Street Patching Truck	874	47	47	47	657
94 - Capital Lease Interest Totals:		7,991	9,919	3,392	6,152	2,148
98 - Use of Fund Balance						
97 - Use of Fund Balance						
036-9800-970000	Use of Fund Balance	0	0	0	0	(156,899)
036-9800-970100	Use of Fund Balance / Project Roll/I	0	(2,308,891)	0	0	0
97 - Use of Fund Balance Totals:		0	(2,308,891)	0	0	(156,899)
036 - GENERAL FD CAPITAL PROJ. Totals:		2,806,393	3,414,498	1,603,186	2,707,491	1,037,830

**UTILITY
FUND
REVENUE**



2015-16 Budget - Utility Fund Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY						
Revenue						
Charges for Services						
002-341000	Econ. Development Services/SEDC	115,162	112,667	39,663	118,333	120,000
002-341001	SEDC Salary Reimbursement	122,933	140,440	29,771	140,440	142,430
Charges for Services Totals:		238,095	253,107	69,434	258,773	262,430
Utility						
002-343000	Electricity-Residential	9,590,982	9,165,000	4,184,976	9,400,000	9,400,000
002-343001	Electricity-Commercial	1,876,484	2,785,000	956,838	2,200,000	2,200,000
002-343002	Electricity-Industrial	7,160,236	7,000,000	3,277,513	7,000,000	7,300,000
002-343003	Electricity-LPL	6,855,538	7,395,000	2,739,788	7,100,000	7,100,000
002-343004	Electricity-Security Light	110,469	110,000	51,728	110,000	110,000
002-343005	Electricity-Service Connection	33,953	30,000	9,920	75,000	35,000
002-343006	Electricity-City Departments	912,143	846,200	476,331	900,000	900,000
002-343020	Water-Residential	2,990,883	3,000,000	1,295,104	2,900,000	3,365,000
002-343021	Water-Commercial	3,048,838	3,104,500	1,444,700	3,200,000	3,700,000
002-343022	Water-Outside City Limits	7,672	7,500	0	0	0
002-343023	Water-Service Connection	15,798	25,000	883	25,000	25,000
002-343024	Water-City Departments	76,941	102,100	59,968	93,000	110,000
002-343025	Water-RNPP	1,927,006	1,450,000	796,206	2,000,000	2,000,000
002-343026	Water-RNPP Reuse	408,074	325,000	122,368	400,000	400,000
002-343028	Water-Springs Hill	0	391,071	0	0	0
002-343040	Sewer-Residential	1,969,753	1,900,000	640,131	1,800,000	1,925,000
002-343041	Sewer-Commercial	2,399,505	2,403,700	1,440,828	2,403,700	2,680,000
002-343042	Sewer-Testing Fees	42,796	74,000	32,089	65,000	65,000
002-343043	Sewer-RNPP	316,992	315,000	143,440	315,000	320,000
002-343044	Sewer-Springs Hill System	216,490	215,000	74,513	215,000	350,000
002-343045	Sewer-Service Connection	49,094	25,000	9,835	20,000	20,000
002-343046	Sewer-City Departments	19,883	24,650	10,147	24,650	27,000
Utility Totals:		40,029,531	40,693,721	17,767,304	40,246,350	42,032,000
Other Charges						
002-348000	Gross Billings	463,811	430,000	171,712	450,000	450,000
002-348001	Utility Service Charges	190,735	190,000	139,332	170,000	170,000
Other Charges Totals:		654,546	620,000	311,044	620,000	620,000
Interest Revenues						
002-361000	Pooled Cash Interest Earnings	(6,911)	(5,500)	(2,254)	(6,500)	(6,000)
002-361002	Investment Pools Interest Earnings	8,346	7,500	3,033	7,000	7,000
Interest Revenues Totals:		1,435	2,000	779	500	1,000
Miscellaneous Revenues						
002-362030	Miscellaneous Revenues	221,275	150,000	39,813	130,000	125,000
002-362043	Community Events	1,770	1,750	660	1,750	1,750
002-362048	SSLGC-SAWS Reservation	134,500	0	0	0	0
002-362086	Pole Attachment Fees	167,660	60,000	0	60,000	60,000
002-362087	CPS Water Rights Payments	125,000	130,000	130,000	130,000	135,000
002-362092	Credit Card Service Fees	0	0	0	65,000	80,000
Miscellaneous Revenues Totals:		650,205	341,750	170,473	386,750	401,750
User Fees						
002-370002	Janitorial Fees	80,000	80,000	40,000	80,000	80,000
User Fees Totals:		80,000	80,000	40,000	80,000	80,000
Revenue Totals:		41,653,812	41,990,578	18,359,034	41,592,373	43,397,180
UTILITY Totals:		41,653,812	41,990,578	18,359,034	41,592,373	43,397,180

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:	13/14	14/15	15/16
Utility Billing Office Supervisor	1	1	1
Customer Service Representative	4	4	5
	--	--	--
	5	5	5
Part-time:			
Customer Service Representative	1	1	0

BUDGET SUMMARY

This budget includes the following:

1. The part-time Customer Service Representative has been increased to full-time.
2. An increase in Postage of \$5,000 due to anticipated increase in postage rates.
3. An increase in Billing Supplies of \$9,000 due to a monthly charge to allow online access of accounts.



2015-16 Budget - Utility Billing

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY						
44 - Utility Billing						
11 - Salaries						
002-4400-110100	Regular Salaries	185,146	201,907	90,503	201,907	217,801
11 - Salaries Totals:		185,146	201,907	90,503	201,907	217,801
12 - Benefits						
002-4400-121000	Payroll Taxes	13,310	14,680	6,538	14,680	15,750
002-4400-122000	Retirement	23,032	30,084	12,777	30,084	37,135
002-4400-123000	Health Insurance	30,360	30,775	14,270	30,775	39,688
002-4400-123100	Life Insurance	316	316	157	316	377
002-4400-124000	Workers' Compensation	288	354	91	354	541
12 - Benefits Totals:		67,306	76,209	33,834	76,209	93,491
32 - Professional Services						
002-4400-320500	Professional Services	8,219	10,000	4,394	9,300	12,000
32 - Professional Services Totals:		8,219	10,000	4,394	9,300	12,000
41 - Utilities Services						
002-4400-415100	Long Distance	44	0	0	0	0
41 - Utilities Services Totals:		44	0	0	0	0
44 - Rental						
002-4400-441500	Office Equipment Rental	5,967	6,000	2,984	6,000	6,000
44 - Rental Totals:		5,967	6,000	2,984	6,000	6,000
61 - General Supplies						
002-4400-611000	Office Supplies	4,497	7,000	1,883	5,000	6,300
002-4400-612000	Postage	62,856	65,000	34,644	65,000	70,000
002-4400-614500	Billing Supplies	11,383	11,000	7,991	11,000	20,000
61 - General Supplies Totals:		78,736	83,000	44,517	81,000	96,300
66 - Education						
002-4400-661000	Seminar Tuition	1,058	3,000	975	2,000	3,700
002-4400-665000	Travel and Lodging	1,756	5,000	340	4,000	4,500
002-4400-665500	Meals	103	800	20	500	500
66 - Education Totals:		2,917	8,800	1,335	6,500	8,700
98 - Depreciation						
002-4400-982000	Administrative Services	1,992	0	0	0	0
98 - Depreciation Totals:		1,992	0	0	0	0
44 - Utility Billing Totals:		350,326	385,916	177,567	380,916	434,292

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:	13/14	14/15	15/16
Assistant City Manager	1	1	1
Utilities Assistant	1	1	1
Engineer	0	1	1
	--	--	--
	2	3	3
Intern	1	1	1

BUDGET SUMMARY

This budget includes the following:

1. An increase in Education category of \$3,630 for seminars and related expenses for the Utility Engineer.



2015-16 Budget - Utility Administration

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY						
45 - Utility Administration						
11 - Salaries						
002-4500-110100	Regular Salaries	183,674	245,296	88,462	245,296	301,998
11 - Salaries Totals:		183,674	245,296	88,462	245,296	301,998
12 - Benefits						
002-4500-121000	Payroll Taxes	12,522	18,776	4,730	18,776	20,036
002-4500-122000	Retirement	23,733	41,945	13,206	41,945	51,811
002-4500-123000	Health Insurance	12,144	18,465	5,708	18,465	20,593
002-4500-123100	Life Insurance	126	189	63	189	189
002-4500-124000	Workers' Compensation	297	985	87	985	1,396
002-4500-126000	Car Allowance	8,400	8,423	4,200	8,423	8,400
12 - Benefits Totals:		57,221	88,783	27,994	88,783	102,425
32 - Professional Services						
002-4500-320500	Professional Services	38,391	50,000	11,832	55,000	60,000
32 - Professional Services Totals:		38,391	50,000	11,832	55,000	60,000
41 - Utilities Services						
002-4500-415100	Long Distance	15	0	0	0	0
002-4500-415200	Telephone-Mobile Phone	900	1,800	485	1,454	1,800
41 - Utilities Services Totals:		915	1,800	485	1,454	1,800
43 - Repair and Maintenance						
002-4500-431100	Office Maintenance-Equipment	0	500	0	500	500
002-4500-432100	V&E Maint.-Motor Vehicles	14	1,000	83	1,000	730
43 - Repair and Maintenance Totals:		14	1,500	83	1,500	1,230
54 - Advertising						
002-4500-541000	Publication of Notices	293	1,000	300	500	500
54 - Advertising Totals:		293	1,000	300	500	500
61 - General Supplies						
002-4500-611000	Office Supplies	475	900	498	900	1,300
002-4500-612000	Postage	114	310	46	100	250
002-4500-613000	Operating Supplies	168	375	82	250	325
002-4500-618000	Minor Tools and Equipment	0	5,800	3,595	5,800	2,000
61 - General Supplies Totals:		757	7,385	4,221	7,050	3,875
62 - Energy and Fuel						
002-4500-621000	Gasoline	1	1,000	0	250	1,600
62 - Energy and Fuel Totals:		1	1,000	0	250	1,600
66 - Education						
002-4500-661000	Seminar Tuition	2,444	2,940	620	3,000	4,500
002-4500-665000	Travel and Lodging	6,396	7,500	2,315	7,500	9,000
002-4500-665500	Meals	2,256	1,700	634	1,700	2,000
002-4500-666000	Dues	21,666	3,951	537	4,500	4,830
66 - Education Totals:		32,762	16,091	4,107	16,700	20,330
67 - Public Relations						
002-4500-671000	Public Relations	2,560	4,749	1,741	3,500	3,000
67 - Public Relations Totals:		2,560	4,749	1,741	3,500	3,000

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
98 - Depreciation					
002-4500-981000 Utility Administration	4,584	0	0	0	0
98 - Depreciation Totals:	4,584	0	0	0	0
45 - Utility Administration Totals:	321,174	417,604	139,225	420,033	496,758

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:	13/14	14/15	15/16
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
Administrative Technician	0	0	1
Purchasing Manager	1	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
Civil Engineer in Training	0	0	1
Public Works 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	2	2	2
Public Information Officer*	1	1	1
--	--	--	--
	24	24	26

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

BUDGET SUMMARY

This budget includes the addition of a Civil Engineer in Training effective January 1, 2016.



2015-16 Budget - Administrative Services

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY						
46 - Administrative Services						
11 - Salaries						
002-4600-110100	Regular Salaries	772,331	791,430	336,322	791,430	826,717
11 - Salaries Totals:		772,331	791,430	336,322	791,430	826,717
12 - Benefits						
002-4600-121000	Payroll Taxes	54,737	56,274	23,824	56,274	57,006
002-4600-122000	Retirement	97,259	119,156	48,017	119,156	140,666
002-4600-123000	Health Insurance	72,864	73,859	32,706	73,859	81,225
002-4600-123100	Life Insurance	757	757	362	757	755
002-4600-124000	Workers' Compensation	2,033	1,536	677	1,536	2,332
002-4600-126000	Car Allowance	4,200	4,800	2,100	4,800	4,200
12 - Benefits Totals:		231,850	256,382	107,686	256,382	286,184
41 - Utilities Services						
002-4600-415200	Telephone-Mobile Phone	4,137	4,060	2,025	0	4,060
41 - Utilities Services Totals:		4,137	4,060	2,025	0	4,060
46 - Administrative Services Totals:		1,008,318	1,051,872	446,033	1,047,812	1,116,961

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

PERSONNEL SCHEDULE

POSITION TITLE:	13/14	14/15	15/16
Electric Line Superintendent	1	1	1
Apprentice Lineworker	4	6	6
Crew Leader	2	3	3
Journeyman/Lineworker	4	5	5
	--	--	--
	11	15	15

BUDGET SUMMARY

The budget includes the following:

1. An increase in professional services of \$125,000. This was originally funded in Utility Services Department. An additional amount has been included for an electric system study.
2. A decrease in Wholesale Power of \$1,151,801 due to the settlement of the LCRA lawsuit.
3. An increase in Transformers of \$50,000 due to increased growth.



2015-16 Budget - Electric Distribution

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY						
47 - Electric Distribution						
11 - Salaries						
002-4700-110100	Regular Salaries	527,858	784,204	295,406	784,204	838,183
002-4700-112000	Overtime/On Call	73,759	60,000	35,336	96,000	80,000
11 - Salaries Totals:		601,616	844,204	330,742	880,204	918,183
12 - Benefits						
002-4700-121000	Payroll Taxes	44,521	62,346	24,194	62,346	67,192
002-4700-122000	Retirement	74,676	125,921	47,200	125,921	156,704
002-4700-123000	Health Insurance	66,792	92,324	32,725	92,324	103,284
002-4700-123100	Life Insurance	694	946	361	946	944
002-4700-124000	Workers' Compensation	4,402	6,756	1,492	6,756	10,376
12 - Benefits Totals:		191,085	288,293	105,971	288,293	338,500
32 - Professional Services						
002-4700-320500	Professional Services	0	0	0	0	125,000
002-4700-329700	Contractor	140,912	150,000	55,302	150,000	150,000
32 - Professional Services Totals:		140,912	150,000	55,302	150,000	275,000
34 - Technical Services						
002-4700-344000	Testing and Maintenance	1,335	3,500	317	317	35,000
34 - Technical Services Totals:		1,335	3,500	317	317	35,000
41 - Utilities Services						
002-4700-415100	Long Distance	5	0	0	0	0
002-4700-415200	Telephone-Mobile Phone	1,286	1,900	944	1,900	2,500
41 - Utilities Services Totals:		1,290	1,900	944	1,900	2,500
43 - Repair and Maintenance						
002-4700-432100	V&E Maint.-Motor Vehicles	28,327	30,000	9,459	30,000	30,346
002-4700-432200	V&E Maint.-Machine & Tool	1,130	2,000	110	2,000	2,000
002-4700-432300	V&E Maint.-Heavy Equipment	0	1,500	898	1,500	1,500
002-4700-432400	V&E Maint.-Communications	200	200	0	200	1,000
002-4700-434600	L&I Maint.-Dist. System	249,584	250,000	127,383	250,000	250,000
002-4700-434900	L&I Maint.-Street Lights	15,992	15,000	7,324	15,000	15,000
002-4700-435000	L&I Maint.-Security Light	8,911	8,500	3,082	8,500	8,500
002-4700-435100	Other Maint.-ROW User Fee	775,474	819,036	409,518	798,771	810,300
002-4700-435300	L&I Maint.-Transformers	1,090	2,000	0	2,000	2,000
43 - Repair and Maintenance Totals:		1,080,708	1,128,236	557,775	1,107,971	1,120,646
61 - General Supplies						
002-4700-612000	Postage	0	25	0	25	25
002-4700-613000	Operating Supplies	3,320	3,600	1,348	3,600	3,600
002-4700-614300	Safety Supplies	9,925	18,000	6,293	18,000	18,000
002-4700-616000	Uniforms	13,910	18,900	13,741	18,900	20,000
002-4700-618000	Minor Tools and Equipment	22,273	16,000	7,094	16,000	16,000
61 - General Supplies Totals:		49,428	56,525	28,478	56,525	57,625
62 - Energy and Fuel						
002-4700-621000	Gasoline	32,561	45,000	16,079	35,000	40,000
002-4700-623000	Wholesale Power	19,371,869	18,467,398	8,081,472	17,733,193	17,315,597
62 - Energy and Fuel Totals:		19,404,429	18,512,398	8,097,551	17,768,193	17,355,597

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
66 - Education						
002-4700-661000	Seminar Tuition	11,190	15,450	9,258	13,500	15,000
002-4700-665000	Travel and Lodging	3,015	5,200	1,254	4,500	5,000
002-4700-665500	Meals	1,660	3,600	405	3,000	3,500
002-4700-666000	Dues	6,439	26,325	17,999	26,325	27,690
66 - Education Totals:		22,303	50,575	28,916	47,325	51,190
67 - Public Relations						
002-4700-671000	Public Relations	0	4,250	0	7,500	7,500
67 - Public Relations Totals:		0	4,250	0	7,500	7,500
70 - Capital Outlay						
002-4700-703100	Poles, Towers & Fixtures	0	90,000	18,043	90,000	90,000
002-4700-703200	Transformers	0	200,000	43,983	200,000	250,000
002-4700-703300	Service Lines	0	25,000	9,958	25,000	25,000
002-4700-703400	Meters	0	0	254	0	0
002-4700-703500	Street Lighting	3,988	5,000	374	5,000	5,000
70 - Capital Outlay Totals:		3,988	320,000	72,613	320,000	370,000
98 - Depreciation						
002-4700-983000	Electric Distribution	597,644	0	0	0	0
98 - Depreciation Totals:		597,644	0	0	0	0
99 - Inventory						
002-4700-999900	(Overage)/Shortage	(57,008)	0	(12,895)	0	0
99 - Inventory Totals:		(57,008)	0	(12,895)	0	0
47 - Electric Distribution Totals:		22,037,731	21,359,881	9,265,714	20,628,228	20,531,741

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:	13/14	14/15	15/16
Director of Utilities	1	1	1
Service Technician	1	1	1
Utilities Dispatcher	1	1	1
Meter Reader	2	0	0
Meter Tech	1	1	2
Utility Services Superintendent	1	1	1
Utility Material Coordinator	1	1	1
Utility Application System Analyst	1	1	1
Assistant Director of Utilities	1	0	0
AMR Technician	1	1	1
GIS/GPS Field Technician	1	1	1
Substation Energy Auditor	1	1	1
	--	--	--
	13	10	11

BUDGET SUMMARY

This budget includes the following:

1. An additional Meter Tech effective October 1, 2015.
2. A decrease in professional services of \$100,000. These funds have been transferred to the Electric Distribution Department.
3. An increase in Meters of \$31,000 due to increased growth.



2015-16 Budget - Utility Services

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY						
48 - Utility Services						
11 - Salaries						
002-4800-110100	Regular Salaries	467,842	498,752	219,819	498,752	600,783
002-4800-112000	Overtime/On Call	1,148	3,000	122	3,000	3,000
11 - Salaries Totals:		468,989	501,752	219,941	501,752	603,783
12 - Benefits						
002-4800-121000	Payroll Taxes	34,715	37,817	16,567	37,817	45,062
002-4800-122000	Retirement	59,012	75,255	31,389	75,255	103,507
002-4800-123000	Health Insurance	60,720	61,549	27,448	61,549	79,970
002-4800-123100	Life Insurance	631	631	303	631	753
002-4800-124000	Workers' Compensation	2,843	3,343	887	3,343	5,453
002-4800-126000	Car Allowance	2,423	0	0	0	0
12 - Benefits Totals:		160,344	178,595	76,595	178,595	234,745
32 - Professional Services						
002-4800-320500	Professional Services	26,690	98,437	3,315	100,000	0
32 - Professional Services Totals:		26,690	98,437	3,315	100,000	0
34 - Technical Services						
002-4800-344000	Testing and Maintenance	152	13,500	152	13,500	13,500
002-4800-348100	Account Services	(1,826)	23,450	6,056	23,450	25,000
34 - Technical Services Totals:		(1,674)	36,950	6,208	36,950	38,500
41 - Utilities Services						
002-4800-411000	Electric	112,665	120,000	63,037	120,000	120,000
002-4800-412000	Water	871	1,300	492	1,300	1,300
002-4800-413000	Sewer	733	800	425	800	800
002-4800-414000	Gas-Centerpoint	1,826	2,000	1,310	2,000	2,000
002-4800-415000	Telephone Service	165	1,800	0	0	0
002-4800-415100	Long Distance	82	0	0	0	0
002-4800-415200	Telephone-Mobile Phone	4,061	5,000	2,573	5,000	5,000
41 - Utilities Services Totals:		120,402	130,900	67,837	129,100	129,100
43 - Repair and Maintenance						
002-4800-431100	Office Maintenance-Equipment	0	100	0	100	100
002-4800-432100	V&E Maint.-Motor Vehicles	2,463	4,000	806	4,000	4,807
002-4800-432400	V&E Maint.-Communications	0	200	0	200	1,000
002-4800-434600	L&I Maint.-Dist. System	1,259	2,200	196	2,200	2,200
002-4800-435200	L&I Maint.-Meters	1,339	2,500	0	2,500	2,500
43 - Repair and Maintenance Totals:		5,061	9,000	1,002	9,000	10,607
44 - Rental						
002-4800-441500	Office Equipment Rental	1,231	1,500	615	1,500	1,500
44 - Rental Totals:		1,231	1,500	615	1,500	1,500
61 - General Supplies						
002-4800-612000	Postage	376	575	4	500	500
002-4800-613000	Operating Supplies	2,388	3,063	1,199	2,500	2,500
002-4800-614300	Safety Supplies	788	1,000	255	1,000	1,000
002-4800-616000	Uniforms	4,662	7,000	1,108	7,000	8,500
002-4800-618000	Minor Tools and Equipment	808	3,500	3,078	3,500	3,500
61 - General Supplies Totals:		9,022	15,138	5,643	14,500	16,000

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
62 - Energy and Fuel						
002-4800-621000	Gasoline	14,970	12,800	5,910	12,800	14,500
62 - Energy and Fuel Totals:		14,970	12,800	5,910	12,800	14,500
65 - Miscellaneous						
002-4800-654500	Rebate Program	0	20,000	0	1,000	1,000
65 - Miscellaneous Totals:		0	20,000	0	1,000	1,000
66 - Education						
002-4800-661000	Seminar Tuition	2,141	3,000	975	3,500	5,000
002-4800-665000	Travel and Lodging	5,841	2,750	995	1,750	2,500
002-4800-665500	Meals	861	1,100	42	600	1,000
66 - Education Totals:		8,843	6,850	2,012	5,850	8,500
70 - Capital Outlay						
002-4800-703100	Poles, Towers & Fixtures	0	2,000	34	2,000	2,000
002-4800-703200	Transformers	0	18,000	1,092	18,000	18,000
002-4800-703400	Meters	0	19,000	6,104	19,000	50,000
70 - Capital Outlay Totals:		0	39,000	7,230	39,000	70,000
48 - Utility Services Totals:		813,878	1,050,922	396,308	1,030,047	1,128,235

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:	13/14	14/15	15/16
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
	--	--	--
	11	11	11

BUDGET SUMMARY

This budget includes the following:

1. An increase in Water Purchased of \$200,000 due to increased consumption.
2. An increase in Electric-Pump Station of \$15,000 due to increased consumption from Niagra.
3. An increase of \$15,750 in Chemicals due to increased consumption from Niagra.



2015-16 Budget - Water Plant

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY						
56 - Water Plant						
11 - Salaries						
002-5600-110100	Regular Salaries	439,272	468,560	224,120	468,560	491,857
002-5600-112000	Overtime/On Call	3,804	4,500	2,743	4,500	5,000
11 - Salaries Totals:		443,076	473,060	226,864	473,060	496,857
12 - Benefits						
002-5600-121000	Payroll Taxes	33,006	35,868	16,860	35,868	37,002
002-5600-122000	Retirement	55,263	70,553	32,019	70,553	85,068
002-5600-123000	Health Insurance	66,792	64,627	30,512	64,627	67,993
002-5600-123100	Life Insurance	694	663	334	663	662
002-5600-124000	Workers' Compensation	7,729	9,307	2,590	9,307	13,625
12 - Benefits Totals:		163,484	181,018	82,314	181,018	204,350
32 - Professional Services						
002-5600-320500	Professional Services	1,410	24,000	10,950	20,000	20,000
32 - Professional Services Totals:		1,410	24,000	10,950	20,000	20,000
34 - Technical Services						
002-5600-343000	Testing/Inspection Fees	48,304	71,000	40,152	71,000	73,000
34 - Technical Services Totals:		48,304	71,000	40,152	71,000	73,000
41 - Utilities Services						
002-5600-411000	Electric	146,212	175,000	75,509	160,000	175,000
002-5600-411500	Electric-Pump Station	113,362	125,000	52,821	125,000	140,000
002-5600-412000	Water	1,849	3,000	555	2,500	3,000
002-5600-412500	Water Purchased	2,941,435	3,000,000	1,686,571	3,200,000	3,200,000
002-5600-412600	GBRA Water Rights	135,833	130,000	54,167	135,883	135,000
002-5600-413000	Sewer	408	500	232	500	500
002-5600-414000	Gas-Centerpoint	320	1,000	170	500	1,000
002-5600-415000	Telephone Service	76	0	0	0	0
002-5600-415100	Long Distance	20	0	0	0	0
002-5600-415200	Telephone-Mobile Phone	537	1,750	882	1,750	1,800
41 - Utilities Services Totals:		3,340,052	3,436,250	1,870,907	3,626,133	3,656,300
43 - Repair and Maintenance						
002-5600-431100	Office Maintenance-Equipment	0	100	0	0	100
002-5600-432100	V&E Maint.-Motor Vehicles	148	1,800	454	1,800	2,260
002-5600-432200	V&E Maint.-Machine & Tool	10,672	24,000	4,465	20,000	24,000
002-5600-432300	V&E Maint.-Heavy Equipment	3,888	20,500	5,357	20,000	24,000
002-5600-432500	V&E Maint.-Pumps & Motors	28,475	36,500	4,644	36,500	36,000
002-5600-433000	Buildings Maintenance	2,161	6,800	4,442	6,800	0
43 - Repair and Maintenance Totals:		45,344	89,700	19,363	85,100	86,360
44 - Rental						
002-5600-441000	Equipment Rental	0	1,000	0	1,000	1,000
44 - Rental Totals:		0	1,000	0	1,000	1,000
61 - General Supplies						

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002-5600-612000	Postage	1,849	2,300	39	2,600	2,300
002-5600-613000	Operating Supplies	6,547	9,000	1,095	5,000	9,000
002-5600-613300	Chemicals	48,581	109,250	28,253	90,000	125,000
002-5600-613500	Laboratory Supplies	12,331	15,000	4,204	12,000	15,000
002-5600-614300	Safety Supplies	1,148	2,000	2,126	3,500	3,000
002-5600-616000	Uniforms	3,838	4,400	1,067	4,400	5,100
002-5600-618000	Minor Tools and Equipment	1,185	2,800	427	2,800	2,500
61 - General Supplies Totals:		75,479	144,750	37,210	120,300	161,900
62 - Energy and Fuel						
002-5600-621000	Gasoline	3,968	4,500	1,179	3,000	3,800
62 - Energy and Fuel Totals:		3,968	4,500	1,179	3,000	3,800
66 - Education						
002-5600-661000	Seminar Tuition	5,047	8,100	3,497	8,100	8,100
002-5600-662000	Certification Fees	1,998	2,260	222	1,800	2,220
002-5600-665000	Travel and Lodging	2,757	3,000	809	3,000	3,000
002-5600-665500	Meals	2,456	2,900	151	2,900	2,900
002-5600-666000	Dues	757	1,460	171	1,460	1,460
002-5600-667000	Subscriptions	0	300	0	300	300
66 - Education Totals:		13,015	18,020	4,850	17,560	17,980
98 - Depreciation						
002-5600-984000	Water Plant	298,880	0	0	0	0
98 - Depreciation Totals:		298,880	0	0	0	0
56 - Water Plant Totals:		4,433,012	4,443,298	2,293,790	4,598,171	4,721,547

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:	13/14	14/15	15/16
Water Sewer Maintenance Superintendent	1	1	1
Heavy Equipment Operator	2	2	3
Crew Leader (Utilities)	2	2	3
Maintenance Worker	5	5	7
Journeyman/Electrician	1	1	1
	--	--	--
	11	11	15

BUDGET SUMMARY

The budget includes the following:

1. An additional crew effective October 1, 2015, consisting of one Heavy Equipment Operator, one Crew Leader, and two Maintenance Workers.
2. An increase in Other Maint.-ROW User Fees of \$132,934 due to increased water and sewer revenue.
3. An increase in L&I Maint.-Sewer System of \$10,000 due to increased maintenance needs on current infrastructure.
4. An increase in Minor Tools and Equipment of \$7,500 due to the need to purchase tools for the Master Electrician.



2015-16 Budget - Water/Sewer Maintenance

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY						
57 - Water/Sewer						
11 - Salaries						
002-5700-110100	Regular Salaries	408,969	452,901	180,156	452,901	614,603
002-5700-112000	Overtime/On Call	41,790	34,000	24,128	45,000	47,000
11 - Salaries Totals:		450,759	486,901	204,284	497,901	661,603
12 - Benefits						
002-5700-121000	Payroll Taxes	33,453	36,297	15,329	36,297	49,521
002-5700-122000	Retirement	56,210	72,716	28,974	72,716	112,769
002-5700-123000	Health Insurance	69,828	69,243	28,869	69,243	96,886
002-5700-123100	Life Insurance	726	710	320	710	897
002-5700-124000	Workers' Compensation	8,179	9,912	2,309	9,912	23,838
002-5700-126000	Car Allowance	81	0	0	0	0
12 - Benefits Totals:		168,477	188,878	75,800	188,878	283,911
32 - Professional Services						
002-5700-320500	Professional Services	2,500	2,500	2,500	2,500	2,500
32 - Professional Services Totals:		2,500	2,500	2,500	2,500	2,500
34 - Technical Services						
002-5700-347000	Meter Testing	800	1,000	0	1,000	1,000
34 - Technical Services Totals:		800	1,000	0	1,000	1,000
41 - Utilities Services						
002-5700-411000	Electric	17,049	20,000	10,122	20,000	20,000
002-5700-412000	Water	1,055	1,100	530	1,100	1,100
002-5700-415000	Telephone Service	4,515	4,500	663	1,300	1,300
002-5700-415100	Long Distance	39	0	0	0	0
002-5700-415200	Telephone-Mobile Phone	1,056	2,250	727	1,500	1,800
002-5700-416000	Pagers	435	0	0	0	0
41 - Utilities Services Totals:		24,150	27,850	12,042	23,900	24,200
43 - Repair and Maintenance						
002-5700-432100	V&E Maint.-Motor Vehicles	13,327	13,500	3,707	15,000	15,690
002-5700-432200	V&E Maint.-Machine & Tool	549	1,500	424	1,500	1,500
002-5700-432300	V&E Maint.-Heavy Equipment	13,669	13,000	4,637	15,000	15,000
002-5700-432400	V&E Maint.-Communications	1,797	2,100	1,765	2,100	6,000
002-5700-434601	L&I Maint.-WATER System	41,800	55,750	26,970	50,000	50,000
002-5700-435100	Other Maint.-ROW User Fee	1,024,192	1,057,226	528,613	1,068,108	1,190,160
002-5700-435400	L&I Maint.-Meters	41	700	650	700	4,000
002-5700-435500	L&I Maint.-Fire Hydrants	919	3,000	(77)	3,000	3,000
002-5700-435600	L&I Maint.-SEWER System	7,559	18,000	8,554	18,000	28,000
002-5700-435700	L&I Maint.-Lift Stations	15,707	25,000	8,612	20,000	22,000
43 - Repair and Maintenance Totals:		1,119,561	1,189,776	583,856	1,193,408	1,335,350
44 - Rental						
002-5700-441000	Equipment Rental	76	300	0	300	300
44 - Rental Totals:		76	300	0	300	300

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
61 - General Supplies						
002-5700-613000	Operating Supplies	3,626	4,000	1,173	4,000	5,000
002-5700-614300	Safety Supplies	3,335	4,000	3,124	4,000	6,500
002-5700-616000	Uniforms	4,755	5,200	1,006	5,200	8,200
002-5700-618000	Minor Tools and Equipment	7,115	3,500	749	3,500	11,000
61 - General Supplies Totals:		18,831	16,700	6,051	16,700	30,700
62 - Energy and Fuel						
002-5700-621000	Gasoline	38,454	35,000	15,726	35,000	40,000
62 - Energy and Fuel Totals:		38,454	35,000	15,726	35,000	40,000
66 - Education						
002-5700-661000	Seminar Tuition	2,055	2,130	925	3,000	4,500
002-5700-662000	Certification Fees	1,139	1,350	739	900	1,500
002-5700-665000	Travel and Lodging	954	1,200	818	1,200	1,800
002-5700-665500	Meals	924	1,320	612	900	1,500
002-5700-666000	Dues	660	715	0	715	715
66 - Education Totals:		5,732	6,715	3,094	6,715	10,015
70 - Capital Outlay						
002-5700-703400	Meters	0	44,000	14,764	44,000	35,000
002-5700-703700	Fire Hydrants	2,987	7,000	2,810	8,500	7,000
002-5700-704000	Service Lines-Water	0	19,000	6,904	19,000	19,000
002-5700-704100	Service Lines-Sewer	0	7,000	940	12,000	16,000
70 - Capital Outlay Totals:		2,987	77,000	25,418	83,500	77,000
98 - Depreciation						
002-5700-985000	Water Distribution	919,378	0	0	0	0
002-5700-987000	Sewer Distribution	446,606	0	0	0	0
98 - Depreciation Totals:		1,365,984	0	0	0	0
99 - Inventory						
002-5700-999900	(Overage)/Shortage	10,030	0	5	0	0
99 - Inventory Totals:		10,030	0	5	0	0
57 - Water/Sewer Totals:		3,208,340	2,032,620	928,776	2,049,802	2,466,579

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.



2015-16 Budget - Springs Hill System

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY					
64 - Springs Hill WW System					
32 - Professional Services					
002-6400-324200 GBRA	312,439	300,000	143,573	300,000	300,000
32 - Professional Services Totals:	312,439	300,000	143,573	300,000	300,000
41 - Utilities Services					
002-6400-411000 Electric	4,225	5,000	2,070	5,000	5,000
002-6400-412900 Springs Hill System Purchase	0	30,000	0	30,000	30,000
41 - Utilities Services Totals:	4,225	35,000	2,070	35,000	35,000
64 - Springs Hill WW System Totals:	316,664	335,000	145,643	335,000	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 an increase in Solid Waste Contract of \$7,000 due to increased contract costs to haul sludge.



2015-16 Budget - Geronimo Creek WWTP

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY						
65 - Geronimo Creek WWTP						
32 - Professional Services						
002-6500-320500	Professional Services	1,102	5,350	3,950	5,350	5,350
002-6500-323500	Solid Waste Contract	28,905	38,000	19,499	45,000	45,000
32 - Professional Services Totals:		30,007	43,350	23,449	50,350	50,350
34 - Technical Services						
002-6500-343000	Testing/Inspection Fees	41,560	60,000	26,806	55,000	60,000
34 - Technical Services Totals:		41,560	60,000	26,806	55,000	60,000
41 - Utilities Services						
002-6500-411000	Electric	91,081	95,000	58,184	95,000	95,000
002-6500-412000	Water	0	0	0	0	600
002-6500-415000	Telephone	0	0	0	0	0
41 - Utilities Services Totals:		91,081	95,000	58,184	95,000	95,600
43 - Repair and Maintenance						
002-6500-432100	V&E Maint. - Motor Vehicles	0	0	0	0	2,275
002-6500-432200	V&E Maint.-Machine & Tool	5,696	5,900	2,165	5,900	5,900
002-6500-432300	V&E Maint.-Heavy Equipment	5,524	9,400	850	9,400	9,400
002-6500-432500	V&E Maint.-Pumps & Motors	9,345	19,800	13,963	30,000	19,800
002-6500-432800	Generators	4,420	4,000	1,227	4,000	4,500
002-6500-433000	Buildings Maintenance	90	3,500	0	3,500	0
43 - Repair and Maintenance Totals:		25,075	42,600	18,205	52,800	41,875
61 - General Supplies						
002-6500-612000	Postage	0	0	0	0	150
002-6500-613000	Operating Supplies	5,362	9,900	3,176	9,900	12,500
002-6500-613300	Chemicals	9,330	15,000	4,879	15,000	17,000
002-6500-613500	Laboratory Supplies	1,803	1,900	472	1,000	1,900
002-6500-618000	Minor Tools and Equipment	1,800	1,900	786	1,900	1,900
61 - General Supplies Totals:		18,295	28,700	9,314	27,800	33,450
62 - Energy and Fuel						
002-6500-621000	Gasoline	0	0	0	0	1,500
62 - Energy and Fuel Totals:		0	0	0	0	1,500
65 - Geronimo Creek WWTP Totals:		206,018	269,650	135,957	280,950	282,775

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:	13/14	14/15	15/16
Wastewater Treatment Superintendent	1	1	1
Wastewater Operator	4	4	4
Pre-Treatment Coordinator	1	1	1
Chief Operator	2	2	2
	--	--	--
	8	8	8

BUDGET SUMMARY

This budget includes the following:

1. An increase in Electric of \$30,000 due to increased consumption.
2. An increase in Operating Supplies of \$10,000 to purchase chemical response suits.



2015-16 Budget - Walnut Branch WWTP

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY						
66 - Walnut Branch WWTP						
11 - Salaries						
002-6600-110100	Regular Salaries	347,630	373,619	146,996	373,619	390,878
002-6600-112000	Overtime/On Call	28,479	15,000	18,558	30,000	23,000
11 - Salaries Totals:		376,110	388,619	165,554	403,619	413,878
12 - Benefits						
002-6600-121000	Payroll Taxes	28,024	28,658	12,245	28,658	30,248
002-6600-122000	Retirement	46,516	58,027	23,353	58,027	70,720
002-6600-123000	Health Insurance	51,612	50,778	21,396	50,778	54,223
002-6600-123100	Life Insurance	536	521	237	521	519
002-6600-124000	Workers' Compensation	4,792	5,659	1,323	5,659	8,412
002-6600-126000	Car Allowance	81	0	0	0	0
12 - Benefits Totals:		131,560	143,643	58,555	143,643	164,122
32 - Professional Services						
002-6600-320500	Professional Services	2,415	8,300	6,179	8,300	8,300
002-6600-323500	Solid Waste Contract	139,516	39,500	5,798	39,500	38,000
32 - Professional Services Totals:		141,931	47,800	11,977	47,800	46,300
34 - Technical Services						
002-6600-343000	Testing/Inspection Fees	62,035	60,000	40,722	60,000	60,000
34 - Technical Services Totals:		62,035	60,000	40,722	60,000	60,000
41 - Utilities Services						
002-6600-411000	Electric	223,069	215,000	123,585	245,000	245,000
002-6600-411600	Electric-Reuse Pump	21,366	30,000	10,316	30,000	30,000
002-6600-412000	Water	612	800	449	800	800
002-6600-415000	Telephone Service	849	850	0	0	0
002-6600-415100	Long Distance	36	0	0	0	0
002-6600-415200	Telephone-Mobile Phone	871	1,125	450	1,125	1,800
41 - Utilities Services Totals:		246,802	247,775	134,799	276,925	277,600
43 - Repair and Maintenance						
002-6600-432100	V&E Maint.-Motor Vehicles	1,488	3,600	153	2,000	500
002-6600-432200	V&E Maint.-Machine & Tool	3,298	5,200	1,454	5,200	5,700
002-6600-432300	V&E Maint.-Heavy Equipment	2,429	5,800	1,154	5,800	8,800
002-6600-432500	V&E Maint.-Pumps & Motors	7,310	8,000	11,034	17,000	21,000
002-6600-433000	Buildings Maintenance	204	3,500	59	500	0
43 - Repair and Maintenance Totals:		14,728	26,100	13,855	30,500	36,000
61 - General Supplies						
002-6600-612000	Postage	93	200	101	200	200
002-6600-613000	Operating Supplies	4,696	9,000	2,636	9,500	19,500
002-6600-613300	Chemicals	18,932	28,000	13,509	28,000	28,000
002-6600-613500	Laboratory Supplies	2,605	3,100	910	1,900	3,100
002-6600-616000	Uniforms	3,545	3,905	909	3,905	4,000
002-6600-618000	Minor Tools and Equipment	2,931	4,000	1,243	3,000	4,000
61 - General Supplies Totals:		32,801	48,205	19,307	46,505	58,800
62 - Energy and Fuel						
002-6600-621000	Gasoline	11,039	8,100	3,821	8,500	7,800
62 - Energy and Fuel Totals:		11,039	8,100	3,821	8,500	7,800

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
66 - Education						
002-6600-661000	Seminar Tuition	1,990	3,000	1,195	3,000	3,000
002-6600-662000	Certification Fees	777	900	444	900	900
002-6600-665000	Travel and Lodging	995	2,000	288	1,300	2,000
002-6600-665500	Meals	342	900	44	900	900
002-6600-666000	Dues	420	480	0	480	480
66 - Education Totals:		4,524	7,280	1,971	6,580	7,280
98 - Depreciation						
002-6600-986000	Sewer Plant	616,675	0	0	0	0
98 - Depreciation Totals:		616,675	0	0	0	0
66 - Walnut Branch WWTP Totals:		1,638,206	977,522	450,560	1,024,072	1,071,780

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:	13/14	14/15	15/16
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
	--	--	--
	4	4	4

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

**Funded by Seguin Economic Development Corporation



2015-16 Budget - Economic Development

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY						
80 - Economic Development						
11 - Salaries						
002-8000-110100	Regular Salaries	222,637	243,583	107,088	243,583	262,860
11 - Salaries Totals:		222,637	243,583	107,088	243,583	262,860
12 - Benefits						
002-8000-121000	Payroll Taxes	18,071	19,919	8,447	19,919	19,647
002-8000-122000	Retirement	29,510	38,553	16,162	38,553	46,878
002-8000-123000	Health Insurance	24,288	24,620	10,761	24,620	26,769
002-8000-123100	Life Insurance	252	252	119	252	252
002-8000-124000	Workers' Compensation	313	454	115	454	677
002-8000-126000	Car Allowance	12,439	12,635	6,300	12,635	12,635
12 - Benefits Totals:		84,872	96,433	41,903	96,433	106,858
32 - Professional Services						
002-8000-320500	Professional Services	7,048	25,000	25,683	25,685	25,000
32 - Professional Services Totals:		7,048	25,000	25,683	25,685	25,000
41 - Utilities Services						
002-8000-415000	Telephone Service	170	0	0	0	0
002-8000-415100	Long Distance	73	0	0	0	0
002-8000-415200	Telephone-Mobile Phone	1,440	2,700	969	2,700	3,600
41 - Utilities Services Totals:		1,683	2,700	969	2,700	3,600
61 - General Supplies						
002-8000-612000	Postage	341	500	6	500	500
002-8000-613000	Operating Supplies	1,804	1,500	30	1,500	1,500
61 - General Supplies Totals:		2,145	2,000	36	2,000	2,000
66 - Education						
002-8000-661000	Seminar Tuition	2,525	3,235	3,235	3,235	3,000
002-8000-665000	Travel and Lodging	977	2,265	0	2,500	2,500
002-8000-665500	Meals	171	1,000	54	1,000	1,000
002-8000-666000	Dues	3,392	5,000	4,237	5,000	5,000
66 - Education Totals:		7,065	11,500	7,526	11,735	11,500
67 - Public Relations						
002-8000-674100	Business Development-Travel	2,215	3,500	1,535	3,500	3,500
002-8000-674200	Business Development-Meals	1,767	2,500	740	2,500	2,500
002-8000-674300	Business Development-Lodging	3,034	6,087	4,115	6,400	3,300
002-8000-674400	Business Development-Other	2,400	2,500	1,557	1,900	2,500
002-8000-674500	Business Development-Advertising	0	500	0	0	500
002-8000-674700	Business Development-Marketing	3,282	713	372	1,500	3,500
67 - Public Relations Totals:		12,698	15,800	8,319	15,800	15,800
80 - Economic Development Totals:		338,149	397,016	191,525	397,936	427,618

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

PERSONNEL SCHEDULE

POSITION TITLE:	13/14	14/15	15/16
Facilities Manager*	1	1	1
Asst. Facilities Manager	1	1	1
Building Maintenance Specialist*	0	1	1
Service Worker	10	9	10
	--	--	--
	12	12	13

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

**Moved to General Fund

BUDGET SUMMARY

This budget includes the following:

1. An increase in Buildings Maintenance of \$13,500 due to increased maintenance costs on City facilities.
2. An additional position of Service Worker effective April 1, 2016 due to the addition of the new library.



2015-16 Budget - Facilities

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY						
81 - Facilities						
11 - Salaries						
002-8100-110100	Regular Salaries	334,952	401,342	181,172	401,342	433,860
002-8100-112000	Overtime/On Call	1,662	5,000	614	5,000	6,000
11 - Salaries Totals:		336,613	406,342	181,787	406,342	439,860
12 - Benefits						
002-8100-121000	Payroll Taxes	24,998	29,441	13,198	29,441	31,774
002-8100-122000	Retirement	42,009	60,404	25,673	60,404	74,663
002-8100-123000	Health Insurance	66,792	67,704	33,963	67,704	79,555
002-8100-123100	Life Insurance	694	694	374	694	817
002-8100-124000	Workers' Compensation	5,929	7,882	2,017	7,882	11,919
12 - Benefits Totals:		140,422	166,125	75,225	166,125	198,728
41 - Utilities Services						
002-8100-415100	Long Distance	10	0	0	0	0
002-8100-415200	Telephone-Mobile Phone	1,016	1,050	479	1,050	1,600
41 - Utilities Services Totals:		1,025	1,050	479	1,050	1,600
43 - Repair and Maintenance						
002-8100-432100	V&E Maint.-Motor Vehicles	622	2,000	156	2,000	2,500
002-8100-433000	Buildings Maintenance	42,903	52,500	19,380	52,500	66,000
43 - Repair and Maintenance Totals:		43,525	54,500	19,535	54,500	68,500
61 - General Supplies						
002-8100-613000	Operating Supplies	4,445	2,689	1,333	5,500	6,500
002-8100-613201	Janitorial Supplies	0	15,000	3,170	15,000	19,000
002-8100-613800	Cleaning Supplies	4,831	187	903	6,000	0
002-8100-613900	Paper Goods	6,558	624	624	7,000	0
002-8100-616000	Uniforms	4,303	5,700	1,164	5,700	5,950
002-8100-618000	Minor Tools and Equipment	4,173	4,500	630	4,500	6,000
61 - General Supplies Totals:		24,310	28,700	7,824	43,700	37,450
62 - Energy and Fuel						
002-8100-621000	Gasoline	5,400	6,500	2,465	4,500	4,500
62 - Energy and Fuel Totals:		5,400	6,500	2,465	4,500	4,500
66 - Education						
002-8100-661000	Seminar Tuition	552	500	200	500	2,500
66 - Education Totals:		552	500	200	500	2,500
98 - Depreciation						
002-8100-988500	Facilities	0	0	15	0	0
98 - Depreciation Totals:		0	0	15	0	0
99 - Inventory						
002-8100-999900	(Overage)/Shortage	(479)	0	(732)	0	0
99 - Inventory Totals:		(479)	0	(732)	0	0
81 - Facilities Totals:		551,370	663,717	286,799	676,717	753,138

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:	13/14	14/15	15/16
Information Systems Manager*	1	1	1
Information Systems Administrator*	1	1	1
Information Systems Technician*	2	2	2
Radio/Technology Specialist*	0	1	1
	--	--	--
	4	5	5

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

BUDGET SUMMARY

This budget includes an increase in Office Maintenance-Computer of \$8,635 due to anticipated increases in maintenance costs along with additional hardware/software being on annual maintenance contracts.



2015-16 Budget - Information Technologies

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY						
87 - Information Technologies						
11 - Salaries						
002-8700-110100	Regular Salaries	98,046	128,590	44,439	128,590	132,182
11 - Salaries Totals:		98,046	128,590	44,439	128,590	132,182
12 - Benefits						
002-8700-121000	Payroll Taxes	7,953	10,616	3,608	10,616	10,844
002-8700-122000	Retirement	13,388	21,110	6,813	21,110	24,711
002-8700-123000	Health Insurance	12,144	15,387	5,146	15,387	16,248
002-8700-123100	Life Insurance	126	158	57	158	157
002-8700-124000	Workers' Compensation	171	249	54	249	363
002-8700-126000	Car Allowance	7,754	10,830	3,796	10,830	10,500
12 - Benefits Totals:		41,536	58,350	19,474	58,350	62,823
41 - Utilities Services						
002-8700-415100	Long Distance	7	0	0	0	0
002-8700-415200	Telephone-Mobile Phone	1,869	3,270	920	3,270	3,360
41 - Utilities Services Totals:		1,876	3,270	920	3,270	3,360
43 - Repair and Maintenance						
002-8700-431200	Office Maint.-Computer	70,522	116,365	43,170	116,365	125,000
002-8700-431500	Office Maint.-WiFi Netwrk	4,688	4,725	0	4,000	4,500
43 - Repair and Maintenance Totals:		75,210	121,090	43,170	120,365	129,500
61 - General Supplies						
002-8700-612000	Postage	12	50	19	50	25
002-8700-613000	Operating Supplies	374	500	88	500	1,000
002-8700-618000	Minor Tools and Equipment	206	250	37	250	250
61 - General Supplies Totals:		592	800	143	800	1,275
66 - Education						
002-8700-661000	Seminar Tuition	902	1,025	137	1,025	2,600
002-8700-665000	Travel and Lodging	1,458	800	36	800	1,300
002-8700-665500	Meals	18	200	30	200	350
002-8700-666000	Dues	50	63	75	63	75
66 - Education Totals:		2,429	2,088	278	2,088	4,325
87 - Information Technologies Totals:		219,688	314,188	108,424	313,463	333,465

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:	13/14	14/15	15/16
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 a decrease in Attorney Fees of \$175,000 due to the settlement of the LCRA lawsuit.



2015-16 Budget - City Attorney

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY						
89 - City Attorney						
11 - Salaries						
002-8900-110100	Regular Salaries	59,570	61,644	27,039	61,644	65,648
11 - Salaries Totals:		59,570	61,644	27,039	61,644	65,648
12 - Benefits						
002-8900-121000	Payroll Taxes	4,590	4,606	2,095	4,606	4,628
002-8900-122000	Retirement	7,466	9,252	3,852	9,252	11,270
002-8900-123000	Health Insurance	3,036	3,077	1,427	3,077	3,088
002-8900-123100	Life Insurance	32	32	16	32	31
002-8900-124000	Workers' Compensation	93	109	27	109	167
12 - Benefits Totals:		15,217	17,076	7,418	17,076	19,184
32 - Professional Services						
002-8900-321500	Attorney Fees	386,385	425,000	105,047	380,000	250,000
32 - Professional Services Totals:		386,385	425,000	105,047	380,000	250,000
41 - Utilities Services						
002-8900-415100	Long Distance	2	0	0	0	0
002-8900-415200	Telephone-Mobile Phone	450	451	225	451	450
41 - Utilities Services Totals:		453	451	225	451	450
61 - General Supplies						
002-8900-611000	Office Supplies	3	150	2	75	150
002-8900-612000	Postage	43	80	1	25	75
61 - General Supplies Totals:		46	230	3	100	225
66 - Education						
002-8900-661000	Seminar Tuition	308	605	0	392	400
002-8900-665000	Travel and Lodging	479	730	0	1,000	1,000
002-8900-665500	Meals	49	100	0	50	100
002-8900-666000	Dues	358	490	312	430	450
002-8900-667000	Subscriptions	312	400	130	400	400
66 - Education Totals:		1,505	2,325	442	2,272	2,350
89 - City Attorney Totals:		463,176	506,726	140,174	461,543	337,857

BUDGET SUMMARY

This budget includes the following:

1. An increase in Indirect Cost Allocation of \$400,000.
2. An increase in Transfers to Utility I&S Fund of \$728,347 due to the issuance of the 2014 Utility Revenue Bonds.



2015-16 Budget - Non-Departmental

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
002 - UTILITY						
90 - Non-Departmental						
32 - Professional Services						
002-9000-320900	Preventive Medical	640	1,090	0	1,090	1,360
32 - Professional Services Totals:		640	1,090	0	1,090	1,360
41 - Utilities Services						
002-9000-411000	Electric	19,232	20,000	6,825	17,000	20,000
002-9000-412000	Water	1,612	2,000	459	1,300	2,000
002-9000-413000	Sewer	1,109	1,500	311	1,000	1,500
002-9000-415000	Telephone Service	22,892	28,000	15,703	30,000	32,000
002-9000-415100	Long Distance	420	1,500	0	1,350	1,500
41 - Utilities Services Totals:		45,266	53,000	23,298	50,650	57,000
43 - Repair and Maintenance						
002-9000-432400	V&E Maint.-Communications	34,018	47,000	19,104	40,000	42,000
002-9000-432800	Generators	2,381	3,000	560	3,000	3,000
002-9000-433100	Building Maint.-Annual Contracts	2,971	4,000	1,287	4,000	4,000
43 - Repair and Maintenance Totals:		39,370	54,000	20,951	47,000	49,000
44 - Rental						
002-9000-441500	Office Equipment Rental	7,689	7,280	3,928	7,800	10,000
44 - Rental Totals:		7,689	7,280	3,928	7,800	10,000
52 - Insurance						
002-9000-521000	Building/Auto Liability	116,282	125,000	141,593	150,000	125,000
002-9000-524000	Unemployment Insurance	1,776	10,000	0	7,500	10,000
52 - Insurance Totals:		118,058	135,000	141,593	157,500	135,000
61 - General Supplies						
002-9000-614100	City Hall Operating Supplies	1,119	1,300	293	1,300	1,300
002-9000-614200	Records Management Supplies	354	800	0	800	800
002-9000-618000	Minor Tools and Equipment	0	4,220	0	3,500	0
61 - General Supplies Totals:		1,473	6,320	293	5,600	2,100
65 - Miscellaneous						
002-9000-651100	Credit Card Service Fees	58,191	45,000	45,516	65,000	80,000
002-9000-651500	Cash Over/Short	150	100	305	400	100
002-9000-659100	Bad Debt Expense	95,318	175,000	(35)	175,000	175,000
002-9000-659200	Indirect Cost Allocation	3,848,566	3,700,000	1,850,000	3,700,000	4,100,000
002-9000-659800	Class/Comp St.Contingency	0	50,000	0	0	0
65 - Miscellaneous Totals:		4,002,225	3,970,100	1,895,786	3,940,400	4,355,100
82 - Intragvrnmntl. Transfers						
002-9000-822200	Utility I&S Fund	1,760,704	2,060,846	1,030,423	2,060,846	2,789,193
002-9000-822300	Utility Capital Projects	3,071,247	3,081,630	3,081,630	3,081,630	1,537,250
002-9000-829200	Retiree Insurance Fund	37,368	38,863	38,863	38,863	23,432
82 - Intragvrnmntl. Transfers Totals:		4,869,319	5,181,339	4,150,916	5,181,339	4,349,875
98 - Depreciation						
002-9000-989000	Non-Departmental	197,636	0	0	0	0
98 - Depreciation Totals:		197,636	0	0	0	0

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
99 - Inventory					
002-9000-999900 (Overage)/Shortage	9,088	0	(1,115)	0	0
99 - Inventory Totals:	9,088	0	(1,115)	0	0
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
002-9800-960000 Use of Retained Earnings	0	(1,623,483)	0	(1,623,483)	0
96 - Use of Retained Earnings Totals:	0	(1,623,483)	0	(1,623,483)	0
002 - UTILITY Totals:	9,290,765	7,784,646	6,235,650	7,767,896	8,959,435

**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	\$105,000	\$105,000	FY2016
2. Misc. Equipment (Water/Sewer Maint./Electric)	\$25,000	\$25,000	PY
3. Blower No. 4: Rebuild/Replace (WWTP)	\$50,000	\$50,000	PY
4. Tandem Dump Truck (Public Works/Utilities)	\$140,000	\$70,000	PY
		\$70,000	GFPY
5. 3/4 Ton Truck with Bed (Waster/Wastewater)	\$50,000	\$50,000	FY2016
6. 1/2 Ton Crew Cab/Short Bed Truck (WWTP)	\$30,000	\$30,000	FY2016
7. Digger Derrick Truck (Electric)	\$225,000	\$225,000	FY2016
8. One Ton Truck (Water/Wastewater)	\$45,000	\$45,000	FY2016
9. Wire Trailer and Winder (Electric)	\$30,000	\$30,000	FY2016
10. Scum Pumps (WBWWTP)	\$35,000	\$35,000	FY2016
11. Backhoe (Water/Wastewater)	\$90,000	\$90,000	FY2016
12. Push Sewer Camera (Water/Wastewater)	\$9,000	\$9,000	FY2016
13. 1 Ton Truck (Water/Wastewater-new crew)	\$45,000	\$45,000	FY2016
14. 5 Yard Dump Truck (Water/Wastewater-new crew)	\$75,000	\$75,000	FY2016
15. Backhoe (Water/Wastewater-new crew)	\$90,000	\$90,000	FY2016
16. Diagnostic Scan Tool	\$6,500	\$3,250	FY2016
		\$3,250	GFFY2016
TOTAL	<u><u>\$1,050,500</u></u>	<u><u>\$1,050,500</u></u>	

Note: \$832,250 from FY2016

UTILITY FUND
MULTI-YEAR CAPITAL IMPROVEMENTS PLAN

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
1. River Street Drainage System/Water/Sewer Replacement	\$4,676,274	\$2,663,043	2010 URB
Manholes/Valve Adjustments on Kingsbury Street		\$2,013,231	PY
San Marcos Drainage System/Water/Sewer Replacement			
Sanitary Sewer Overflow (SSO) Repairs			
2. Heideke Street Water/Sewer/Electric Repl. (Court to Kingsbury)	\$2,300,000	\$375,000	HR
Water/Sewer Construction	\$1,925,000	\$349,717	2010 URB
Electric	\$275,000		
ROW/Easement Acquisition	<u>\$100,000</u>		
	\$2,300,000		
3. North Austin/TXDOT Project Water and Sewer	\$2,297,000	\$647,000	PY
		\$1,650,000	2014 URB
4. Water Storage Tank/North 123 Bypass Fencing/Landscaping Tank Bowl Lettering/Signage	\$130,000	\$130,000	PY
5. GVEC Equipment Purchase/Service Area Conversion	\$10,000	\$10,000	FY2016
6. Outage Management System	\$400,000	\$400,000	HR
7. Greenspoint Sanitary Sewer/Liftstation	\$621,000	\$471,000	DC
		\$150,000	SIFF
8. Outfall Line Relocation (GCWWTP)	\$425,000	\$375,000	PY
		\$50,000	FY2016
9. 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	PY
		\$423,000	2010 URB
10. Electric - Reconductor along Heideke Street from IH-10 to 123 Bypass	\$270,000	\$250,000	PY
		\$20,000	FY2016
11. Enterprise Software	\$850,000	\$425,000	PY
		\$425,000	GFPY
12. Sanitary Sewer Extension Hwy 46 – Matthies to South of Best Drive	\$175,000	\$175,000	SEDC

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
13. Round House Raw Pump (Water Plant)	\$60,000	\$60,000	PY
14. Electric – Reconductor Heideke and E. Court (Heideke/Walnut South to East Court) (Heideke/East Court & West to Milam)	\$300,000	\$300,000	PY
15. City Branding Project	\$165,500	\$28,875	HOT
Consultant	\$65,500	\$28,875	SEDC
Branding/Logo Implementation (two-year implementation)	<u>\$100,000</u> \$165,500	\$16,375	PY
		\$16,375	GFPY
		\$12,500	FY2016
		\$12,500	GFFY2016
16. Website Updates	\$100,000	\$25,000	HOT
		\$25,000	SEDC
		\$10,000	PY
		\$10,000	GFPY
		\$15,000	FY2016
		\$15,000	GFFY2016
17. 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	2014 URB
		\$253,000	PY
Engineering	\$279,000		
Construction	<u>\$2,724,000</u>		
	\$3,003,000		
18. Solid Thickener Clarifier/Reuse Basin and Demo/Storm Sewer Reroute Project (Water Plant)/ Beltpress Infrastructure (WBWWTP)	\$3,547,000	\$405,000	PY
		\$3,142,000	2014 URB
19. Beltpress (WBWWTP)	\$700,000	\$197,000	2014 URB
		\$503,000	FP
20. Utility Operation Center	\$11,095,463	\$10,900,000	2014 URB
		\$195,463	PY
21. South River Street Sewer Replacement (Shelby to Klein)	\$542,000	\$350,000	2014 URB
Engineering (Sewer)	\$30,000	\$192,000	FP
Construction (Sewer)	\$320,000		
Engineering (Water)	\$12,000		
Construction (Water)	<u>\$180,000</u>		
	\$542,000		

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
22. Loop Two Circuits (in-house) (Electric-Stremple Rd. to 123 Bypass to N. Heideke)	\$250,000	\$250,000	PY
23. Electric – Reconductor from Seguin Substation (Martindale, Bauer, Baxter, Austin to Krezdorn St)	\$400,000	\$400,000	HR
24. 16"/12" Water Main Extension (Vaughan/San Antonio to Wal-Mart Development Area)	\$2,107,000	\$1,700,000	2014 URB
Construction	\$1,829,340	\$267,000	DC
Engineering	\$237,660	\$140,000	FY2016
ROW/Easement Acquisition	<u>\$40,000</u>		
	\$2,107,000		
25. 123 Bypass Booster Pump Station Upgrade & Electrical	\$2,317,000	\$2,317,000	FP
26. Sagebiel Road Sewer Upgrade	\$300,000	\$200,000	SIFF
		\$100,000	FP
27. Geronimo Creek Liftstation Pump Upgrade	\$90,000	\$90,000	FP
28. Water Main Upgrade Materials (In-house) Ave. B-Guadalupe to Ave. D, Gonzales-Bauer to San Marcos, Gonzales-King to Peach	\$200,000	\$200,000	FP
29. Filter Replacement/Upgrade	\$3,841,000	\$441,000	FP
Engineering	\$441,000		
Construction	<u>\$3,400,000</u>		
	\$3,841,000		
30. Fairway Manor Liftstation	\$180,000	\$180,000	FP
31. Seguin West Breaker (Electric)	\$125,000	\$125,000	HR
32. Electric – Reconductor – King Street (College to Schuessler)	\$200,000	\$200,000	FY2016
33. Electric – TLU Overhead to Underground Conversion	\$250,000	\$250,000	FY2016
34. Window Replacement (City Hall)	\$247,400	\$123,700	PY
		\$123,700	GFPY

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
35. City Council Chamber Audio Improvements	\$15,000	\$7,500	FY2016
		\$7,500	GFFY2016
36. Water Rights Diversion Study	\$35,000	\$35,000	FY2016
37. Wal-Mart Development Area	\$670,000		
Water Improvements	\$265,000		
Sewer Improvements	<u>\$405,000</u>		
	\$670,000		
38. LED Street Lighting	\$400,000		
39. Floor Tile (Water Plant)	\$10,000		
40. City Hall Parking Lot	\$45,000		
41. Sanitary Sewer Replacement Upgrades	\$1,400,000		
Phase I - Crossroads L.S. to IH-10	\$800,000		
Phase II - Stempel Rd to Continental	<u>\$600,000</u>		
	\$1,400,000		
42. Replace/Rebuild two final clarifiers at Walnut Branch	\$550,000		
43. Paint Roundhouse Pump, Raw Water Pump, Distribution Pump, Station, and Install New Transfer Pump	\$500,000		
44. Water Storage Tank Maintenance Program	\$600,000		
Phase IV – Lucille Tank Repainting			
45. 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		
46. Keller Lane Water-Sewer Replacement	\$350,000		
47. Plant #2 Clarifier Metal Repainting & Repair	\$350,000		
48. Lift Stations SCADA System	\$350,000		
49. Electric – Reconductor from Seguin Substation (Along North Heideke to Bauchman Lane)	\$250,000		
50. Milam Street Sanitary Sewer Replacement	\$650,000		
51. Water Line Upgrade Old Martindale Road	\$350,000		

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
East of 123 Bypass			
52. Walnut Branch WWTP Chlorine System Rehab	\$350,000		
TOTAL	\$50,779,637	\$38,469,354	

Note: \$740,000 from FY2016

Legend

PY - Prior Year
 SIFF – Sewer Impact Fee Fund
 URB – Utility Revenue Bonds
 GF – General Fund
 HOT - Hotel Occupancy Tax

HR – Hydro Right Subordination Fund
 FP - Financing Pending
 DC – Developer Contribution
 SEDC – Seguin Economic Development Corporation



2015-16 Budget - Utility Fund Cap. Proj. Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
038 - UTILITY CAPITAL PROJECTS						
Revenue						
State/Federal Gov. Grants						
038-334000	EDA Grant	1,180,000	0	0	0	0
038-334006	TCEQ Grant	1,658	0	45,682	111,517	0
State/Federal Gov. Grants Totals:		1,181,658	0	45,682	111,517	0
Interest Revenues						
038-361000	Pooled Cash Interest Earnings	(651)	0	(11)	(30)	0
038-361002	Investment Pools Interest Earnings	8,164	8,000	3,578	7,500	5,000
038-361088	Pure & Gentle Soap Prod.	31,174	29,212	14,858	29,212	35,860
Interest Revenues Totals:		38,686	37,212	18,424	36,682	40,860
Miscellaneous Revenues						
038-362030	Miscellaneous Revenues	155,880	0	1,029	6,029	0
Miscellaneous Revenues Totals:		155,880	0	1,029	6,029	0
Intragovernmental Trnsfrs						
038-391020	Transfers from Utility Fund	3,071,247	3,081,630	3,081,630	3,081,630	1,537,250
038-391064	Transfers from SSLGC I&S	878,000	0	0	0	0
Intragovernmental Trnsfrs Totals:		3,949,247	3,081,630	3,081,630	3,081,630	1,537,250
Sale of Fixed Assets						
038-392020	Sale of Equipment	1,028	0	483	484	0
Sale of Fixed Assets Totals:		1,028	0	483	484	0
Revenue Totals:		5,326,499	3,118,842	3,147,248	3,236,342	1,578,110
UTILITY CAPITAL PROJECTS Totals:		5,326,499	3,118,842	3,147,248	3,236,342	1,578,110



2015-16 Budget - Utility Fund Capital Projects

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
038 - UTILITY CAPITAL PROJECTS						
90 - Non-Departmental						
32 - Professional Services						
038-9000-320500	Professional Services	91,924	472,897	255,185	444,530	62,500
32 - Professional Services Totals:		91,924	472,897	255,185	444,530	62,500
67 - Public Relations						
038-9000-674800	Dwntwn/N Austin Corridor	0	250,000	0	0	0
67 - Public Relations Totals:		0	250,000	0	0	0
70 - Capital Outlay						
038-9000-702500	Improvements to Buildings	23,769	348,709	35,892	28,871	7,500
038-9000-703000	Impr. Other Than Building	330,488	8,677,448	2,563,856	4,055,194	670,000
038-9000-706100	Machine & Equipment-Office	110,707	109,006	79,451	256,303	105,000
038-9000-706200	Machine & Equipment-Heavy Equip	0	0	0	0	180,000
038-9000-706500	Machine & Equipment-Small Equip	1,917	144,502	11,850	28,097	77,250
038-9000-707100	Transportation-Vehicles	2,127	737,873	484,196	711,786	470,000
70 - Capital Outlay Totals:		469,008	10,017,538	3,175,246	5,080,251	1,509,750
82 - Intragvrnmntl. Transfers						
038-9000-823600	General Fund Capital Projects	14,008	0	0	0	0
82 - Intragvrnmntl. Transfers Totals:		14,008	0	0	0	0
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
038-9800-960100	Project Roll/Prior Years	0	(7,658,805)	0	(2,288,439)	0
96 - Use of Retained Earnings Totals:		0	(7,658,805)	0	(2,288,439)	0
038 - UTILITY CAPITAL PROJECTS Totals:		574,940	3,081,630	3,430,431	3,236,342	1,572,250

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:	13/14	14/15	15/16
Event/Marketing Assistant*	1	1	1
	--	--	--
	1	1	1

*25% funded in CVB budget

BUDGET SUMMARY

This budget includes an increase in Electric of \$20,000 due to increased consumption.



2015-16 Budget - Coliseum Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
007 - COLISEUM						
Revenue						
Culture and Recreation						
007-347007	Auditorium Rental Fees	68,546	65,000	22,080	70,905	71,450
007-347009	Concession Income	8,254	10,000	4,616	9,000	9,000
Culture and Recreation Totals:		76,800	75,000	26,696	79,905	80,450
Interest Revenues						
007-361000	Pooled Cash Interest Earnings	(45)	0	(10)	(50)	0
007-361002	Investment Pools Interest Earnings	58	50	27	75	50
Interest Revenues Totals:		13	50	17	25	50
Miscellaneous Revenues						
007-362030	Miscellaneous Revenues	275	0	30	30	0
007-362092	Credit Card Service Fees	24	0	36	50	100
Miscellaneous Revenues Totals:		299	0	66	80	100
Intragovernmental Trnsfrs						
007-391060	Transfers from Occupancy Tax Fund	184,575	188,500	94,250	188,500	195,750
Intragovernmental Trnsfrs Totals:		184,575	188,500	94,250	188,500	195,750
Sale of Fixed Assets						
007-392020	Sale of Equipment	1,194	0	0	0	0
Sale of Fixed Assets Totals:		1,194	0	0	0	0
Revenue Totals:		262,881	263,550	121,029	268,510	276,350
COLISEUM Totals:		262,881	263,550	121,029	268,510	276,350

2015-16 Budget - Coliseum



		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
007 - COLISEUM						
15 - Coliseum						
11 - Salaries						
007-1500-110100	Regular Salaries	29,003	27,627	11,799	27,627	27,969
007-1500-112000	Overtime/On Call	1,209	1,500	920	1,500	1,500
11 - Salaries Totals:		30,212	29,127	12,719	29,127	29,469
12 - Benefits						
007-1500-121000	Payroll Taxes	2,311	2,247	970	2,247	2,254
007-1500-122000	Retirement	3,744	4,414	1,809	4,414	5,110
007-1500-123000	Health Insurance	6,072	25	79	25	4,633
007-1500-123100	Life Insurance	63	63	24	63	47
007-1500-124000	Workers' Compensation	98	104	21	104	147
12 - Benefits Totals:		12,288	6,853	2,904	6,853	12,191
41 - Utilities Services						
007-1500-411000	Electric	73,084	60,000	34,604	80,000	80,000
007-1500-412000	Water	4,161	4,500	1,708	4,000	5,000
007-1500-413000	Sewer	2,216	1,200	369	1,200	1,200
007-1500-414000	Gas-Centerpoint	1,769	3,000	6,447	10,000	10,000
007-1500-415000	Telephone Service	1,182	1,350	679	1,350	1,350
007-1500-415100	Long Distance	20	50	0	25	20
007-1500-415300	Internet Access	570	350	335	600	600
41 - Utilities Services Totals:		83,001	70,450	44,143	97,175	98,170
42 - Cleaning						
007-1500-421000	Janitorial Services	80,000	80,000	40,000	80,000	80,000
42 - Cleaning Totals:		80,000	80,000	40,000	80,000	80,000
43 - Repair and Maintenance						
007-1500-431100	Office Maint.-Equipment	0	200	66	200	200
007-1500-432200	V&E Maint.-Machine & Tool	996	1,500	0	0	0
007-1500-433000	Buildings Maintenance	19,048	31,635	15,453	27,600	27,600
007-1500-433100	Building Maint.-Annual Contracts	10,402	4,000	1,751	4,000	4,000
43 - Repair and Maintenance Totals:		30,446	37,335	17,270	31,800	31,800
44 - Rental						
007-1500-441500	Office Equipment	408	500	229	500	650
44 - Rental Totals:		408	500	229	500	650
61 - General Supplies						
007-1500-612000	Postage	103	300	99	160	300
007-1500-613000	Operating Supplies	4,379	14,000	5,481	10,000	11,850
007-1500-618000	Minor Tools and Equipment	5,507	4,300	2,095	5,800	6,000
61 - General Supplies Totals:		9,989	18,600	7,674	15,960	18,150
65 - Miscellaneous						
007-1500-651100	Credit Card Service Fees	606	600	399	600	600
65 - Miscellaneous Totals:		606	600	399	600	600

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
66 - Education						
007-1500-661000	Seminar Tuition	0	200	0	0	200
007-1500-665000	Travel and Lodging	0	200	0	0	200
007-1500-665500	Meals	50	200	0	0	200
66 - Education Totals:		50	600	0	0	600
67 - Public Relations						
007-1500-671000	Public Relations	1,904	2,000	0	1,600	2,000
67 - Public Relations Totals:		1,904	2,000	0	1,600	2,000
70 - Capital Outlay						
007-1500-702500	Improvements to Buildings	10,518	18,965	11,786	20,000	0
70 - Capital Outlay Totals:		10,518	18,965	11,786	20,000	0
98 - Use of Fund Balance						
97 - Use of Fund Balance						
007-9800-970000	Use of Fund Balance	0	(1,480)	0	(15,105)	0
97 - Use of Fund Balance Totals:		0	(1,480)	0	(15,105)	0
007 - COLISEUM Totals:		259,422	263,550	137,125	268,510	273,630

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:	13/14	14/15	15/16
Temporary/Seasonal:			
Pool Manager	2	2	2
Lifeguard Instructors	9	9	9
Cashiers	4	4	4
	--	--	--
	15	15	15



2015-16 Budget - Aquatic Center Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
008 - AQUATIC CENTER						
Revenue						
Culture and Recreation						
008-347003	Gate Admissions	42,215	44,000	100	44,000	44,000
008-347004	Concession Receipts	22,897	20,000	0	20,000	20,000
008-347005	Swimming Lessons/Act.	2,785	2,000	0	2,000	2,000
008-347006	Group Functions	23,750	25,000	3,375	25,000	25,000
008-347008	Day Camp Admissions	6,125	6,000	0	6,000	6,000
Culture and Recreation Totals:		97,772	97,000	3,475	97,000	97,000
Interest Revenues						
008-361000	Pooled Cash Interest Earnings	(49)	0	(4)	0	0
008-361002	Investment Pools Interest Earnings	3	0	4	0	0
Interest Revenues Totals:		(46)	0	0	0	0
Revenue Totals:		97,725	97,000	3,475	97,000	97,000
AQUATIC CENTER Totals:		97,725	97,000	3,475	97,000	97,000



2015-16 Budget - Aquatic Center

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
008 - AQUATIC CENTER						
88 - Aquatic Center						
11 - Salaries						
008-8800-110100	Regular Salaries	39,177	42,776	0	41,019	43,000
11 - Salaries Totals:		39,177	42,776	0	41,019	43,000
12 - Benefits						
008-8800-121000	Payroll Taxes	2,997	3,028	0	3,028	3,290
008-8800-124000	Workers' Compensation	406	698	0	698	1,024
12 - Benefits Totals:		3,403	3,726	0	3,726	4,314
32 - Professional Services						
008-8800-320500	Professional Services	3,439	4,400	800	4,400	4,400
32 - Professional Services Totals:		3,439	4,400	800	4,400	4,400
41 - Utilities Services						
008-8800-411000	Electric	11,114	11,000	2,858	11,000	11,000
008-8800-412000	Water	2,161	3,500	284	3,500	3,500
008-8800-413000	Sewer	912	1,700	253	1,700	1,700
008-8800-415000	Telephone Service	270	250	2	50	250
008-8800-415100	Long Distance	0	0	0	5	5
41 - Utilities Services Totals:		14,456	16,450	3,397	16,255	16,455
43 - Repair and Maintenance						
008-8800-432200	V&E Maint.-Machine & Tool	0	300	0	0	300
008-8800-432500	V&E Maint.-Pumps & Motors	2,398	1,000	0	7,000	1,000
008-8800-433000	Buildings Maintenance	0	600	0	600	600
43 - Repair and Maintenance Totals:		2,398	1,900	0	7,600	1,900
52 - Insurance						
008-8800-521000	Building/Auto Liability	1,800	1,800	1,800	1,800	1,800
52 - Insurance Totals:		1,800	1,800	1,800	1,800	1,800
61 - General Supplies						
008-8800-613000	Operating Supplies	3,300	1,550	1	5,000	3,000
008-8800-613300	Chemicals	5,825	7,000	0	6,500	7,500
008-8800-616000	Uniforms	443	700	0	700	700
008-8800-616500	Concession Supplies	10,043	10,000	0	10,000	10,000
61 - General Supplies Totals:		19,611	19,250	1	22,200	21,200
65 - Miscellaneous						
008-8800-651500	Cash Over/Short	(5)	0	0	0	0
65 - Miscellaneous Totals:		(5)	0	0	0	0
67 - Public Relations						
008-8800-671000	Public Relations	(21)	0	0	0	0
67 - Public Relations Totals:		(21)	0	0	0	0
008 - AQUATIC CENTER Totals:		84,259	90,302	5,998	97,000	93,069

**SCHERTZ-SEGUIN
LOCAL
GOVERNMENT
CORPORATION
OPERATING
FUND**

The City of Seguin operates the Schertz Seguin Water System in accordance with a management services agreement between the City and the Schertz Seguin Local Government Corporation. These employees are City employees under the supervision of the Water Utility Manager. The General Manager is an employee of the City of Schertz. The Schertz Seguin Local Government Corporation reimburses the City of Schertz for the costs for this position.

PERSONNEL SCHEDULE

POSITION TITLE:	13/14	14/15	15/16
General Manager	1	1	1
Assistant General Manager	0	0	1
Water System Superintendent	1	1	1
Administrative Assistant	1	1	1
Water Plant Operator	5	8	8
Chief Operator	2	2	2
Service Worker	1	1	1
Water Maintenance Operator	0	0	2
	--	--	--
	11	14	17
Part-time Administrative Assistant	0	0	1



2015-16 Budget - SSLGC Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
063 - SSLGC OPERATING DEPT.					
Revenue					
Charges for Services					
063-341002 Management Services-SSLGC	6,895,655	10,458,761	1,872,763	10,458,121	10,188,508
063-341003 Management Services-CVLGC	14,393	0	0	0	0
Charges for Services Totals:	6,910,048	10,458,761	1,872,763	10,458,121	10,188,508
Revenue Totals:	6,910,048	10,458,761	1,872,763	10,458,121	10,188,508
SSLGC OPERATING DEPT. Totals:	6,910,048	10,458,761	1,872,763	10,458,121	10,188,508



2015-16 Budget - SSLGC Expenses

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
063 - SSLGC OPERATING DEPT.						
55 - SSLGC						
11 - Salaries						
063-5500-110100	Regular Salaries	121,839	542,553	204,224	542,553	720,918
063-5500-112000	Overtime/On Call	3,847	36,000	17,658	36,000	50,000
11 - Salaries Totals:		125,686	578,553	221,882	578,553	770,918
12 - Benefits						
063-5500-121000	Payroll Taxes	8,861	40,731	16,090	40,731	54,191
063-5500-122000	Retirement	15,575	84,134	31,704	84,134	134,046
063-5500-123000	Health Insurance	21,912	86,169	31,756	86,169	113,859
063-5500-123100	Life Insurance	220	883	427	883	943
063-5500-124000	Workers' Compensation	3,477	10,558	2,135	10,558	16,500
12 - Benefits Totals:		50,045	222,475	82,112	222,475	319,539
32 - Professional Services						
063-5500-320500	Professional Services	1,347	19,700	7,964	16,500	22,500
063-5500-321000	Annual Audit	13,775	13,775	0	13,775	15,000
063-5500-321200	Consultant Services	70,535	126,000	40,000	116,000	121,000
063-5500-321500	Attorney Fees	42,380	275,000	62,820	275,000	295,000
063-5500-321600	Landfill Opposition	9,392	300,000	57,594	100,000	200,000
32 - Professional Services Totals:		137,430	734,475	168,378	521,275	653,500
34 - Technical Services						
063-5500-342100	Gonzales Underground Water Disric	41,364	146,600	119,326	146,600	105,355
063-5500-342400	GCGCD Permit Fee	18,396	55,188	19,396	55,188	55,188
063-5500-342500	GCUWCD Mitigan Fund Pymt	0	62,285	0	62,285	76,908
063-5500-343000	Testing/Inspection Fees	8,204	28,200	8,530	13,200	11,700
34 - Technical Services Totals:		67,964	292,273	147,252	277,273	249,151
41 - Utilities Services						
063-5500-411000	Electric	592,853	3,177,312	911,269	3,400,000	2,018,922
063-5500-412000	Water	391	7,200	394	7,200	800
063-5500-413000	Sewer	338	1,200	344	1,200	800
063-5500-414000	Gas-Centerpoint	0	935	674	0	1,400
063-5500-415000	Telephone Service	188	1,000	191	1,000	400
063-5500-415100	Long Distance	161	1,000	182	360	400
063-5500-415200	Telephone-Mobile Phone	1,221	3,500	1,448	3,500	3,500
063-5500-415300	Internet Access	0	2,500	1,250	2,500	2,500
41 - Utilities Services Totals:		595,152	3,194,647	915,752	3,415,760	2,028,722
43 - Repair and Maintenance						
063-5500-431100	Office Maintenance-Equipment	0	10,000	0	10,000	5,000
063-5500-432100	V&E Maint.-Motor Vehicles	2,994	8,000	3,462	6,000	14,250
063-5500-432200	V&E Maint.-Machine & Tool	15,324	54,500	20,814	46,500	50,000
063-5500-432400	V&E Maint.-Communications	8,270	48,600	10,498	18,600	25,000
063-5500-432500	V&E Maint.-Pumps & Motors	8,805	177,000	25,836	177,000	200,000
063-5500-433000	Buildings Maintenance	1,275	36,400	3,008	36,400	36,000
063-5500-434601	L&I Maint.-WATER System	16,639	100,000	32,351	100,000	150,000
063-5500-436000	Property Maintenance	515	15,000	769	15,000	15,000
43 - Repair and Maintenance Totals:		53,821	449,500	96,737	409,500	495,250
44 - Rental						
063-5500-441000	Equipment Rental	561	20,000	2,173	20,000	20,000
063-5500-442500	Office Space Rental	7,306	0	0	0	0
063-5500-443500	Water Leases	1,310,824	2,500,000	946,124	2,500,000	3,000,000
44 - Rental Totals:		1,318,691	2,520,000	948,297	2,520,000	3,020,000

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
52 - Insurance						
063-5500-521000	Building/Auto Liability	20,000	32,000	32,000	32,000	46,000
52 - Insurance Totals:		20,000	32,000	32,000	32,000	46,000
61 - General Supplies						
063-5500-611000	Office Supplies	3,058	10,000	1,861	10,000	6,000
063-5500-612000	Postage	511	1,553	566	1,000	1,800
063-5500-613000	Operating Supplies	1,125	5,200	1,870	5,200	10,000
063-5500-613300	Chemicals	192,722	798,500	201,351	850,000	517,041
063-5500-613500	Laboratory Supplies	367	7,600	5,125	7,600	12,000
063-5500-614300	Safety Supplies	288	2,000	818	2,000	2,000
063-5500-616000	Uniforms	1,718	5,000	1,164	5,000	5,000
063-5500-618000	Minor Tools and Equipment	2,696	5,000	839	5,000	5,000
61 - General Supplies Totals:		202,484	834,853	213,593	885,800	558,841
62 - Energy and Fuel						
063-5500-621000	Gasoline	4,712	30,000	7,419	30,000	25,000
62 - Energy and Fuel Totals:		4,712	30,000	7,419	30,000	25,000
65 - Miscellaneous						
063-5500-659800	Contingency	0	87,715	0	87,715	0
65 - Miscellaneous Totals:		0	87,715	0	87,715	0
66 - Education						
063-5500-661000	Seminar Tuition	1,465	4,800	2,727	4,800	12,000
063-5500-662000	Certification Fees	222	1,120	333	1,120	2,400
063-5500-665000	Travel and Lodging	1,562	2,300	1,321	1,300	3,000
063-5500-665500	Meals	395	1,500	829	1,500	2,500
063-5500-666000	Dues	380	1,800	225	1,800	1,910
063-5500-667000	Subscriptions	0	750	0	750	500
66 - Education Totals:		4,024	12,270	5,435	11,270	22,310
67 - Public Relations						
063-5500-671000	Public Relations	1,546	10,000	5,259	6,500	8,000
67 - Public Relations Totals:		1,546	10,000	5,259	6,500	8,000
70 - Capital Outlay						
063-5500-706100	Mach. & Equip.-Office	1,363	5,000	1,126	10,000	10,000
063-5500-706200	Mach. & Equip.-Heavy Equipment	0	155,000	27,708	150,000	150,000
70 - Capital Outlay Totals:		1,363	160,000	28,834	160,000	160,000
82 - Intragvrnmntl. Transfers						
063-5500-826100	Repair & Replacement Fund	400,000	800,000	400,000	800,000	1,000,000
063-5500-826200	Future Development Fund	250,000	500,000	250,000	500,000	831,277
82 - Intragvrnmntl. Transfers Totals:		650,000	1,300,000	650,000	1,300,000	1,831,277
55 - SSLGC Totals:		3,232,919	10,458,761	3,522,951	10,458,121	10,188,508

**SEGUIN
ECONOMIC
DEVELOPMENT
CORPORATION**



2015-16 Budget - SEDC Revenues

Account Number	Account Name	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
037 - SEGUIN ECONOMIC DEV. CORP						
Revenue						
Interest Revenues						
037-361002	Investment Pools Interest Earnings	327	500	138	500	500
037-361020	Restricted Cash	(368)	-	(180)	-	-
037-361040	Tucker/Davis Properties	18,824	17,209	8,812	17,209	15,502
037-361060	Advancing Cutting	15,788	14,648	6,245	14,648	13,446
037-361065	City of Seguin-(Pure/Gentle)	584	542	276	542	500
Interest Revenues Totals:		35,155	32,899	15,291	32,899	29,948
Miscellaneous Revenues						
037-362030	Miscellaneous Revenues	108,501	-	290	-	-
Miscellaneous Revenues Totals:		108,501	-	290	-	-
Lease Revenues						
037-363000	Tecni-Quip Building	18,000	18,000	9,000	18,000	18,000
037-363050	Ewald Property House	7,200	7,200	3,600	7,200	7,200
037-363065	Land for Billboard	3,888	3,888	1,944	3,888	3,888
Lease Revenues Totals:		29,088	29,088	14,544	29,088	29,088
Principal Revenue						
037-364040	Tucker/Davis Properties	28,640	30,256	14,920	30,256	31,962
037-364060	Advanced Cutting	21,206	22,346	9,169	22,346	23,548
037-364065	City of Seguin (Pure/Gentle)	1,367	1,408	699	1,408	1,450
Principal Revenue Totals:		51,213	54,010	24,788	54,010	56,960
Intragovernmental Trnsfrs						
037-391010	Transfers from General Fund	1,151,617	1,126,667	396,631	1,183,333	1,200,000
Intragovernmental Trnsfrs Totals:		1,151,617	1,126,667	396,631	1,183,333	1,200,000
Sale of Fixed Assets						
037-392015	Sale of Real Estate	-	-	132,100	132,100	-
Sale of Fixed Assets Totals:		-	-	132,100	132,100	-
Revenue Totals:		1,375,574	1,242,664	583,644	1,431,430	1,315,996
SEGUIN ECONOMIC DEV. CORP Totals:		1,375,574	1,242,664	583,644	1,431,430	1,315,996



2015-16 Budget - SEDC Expenses

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>	<u>FY 2014-2015</u>	<u>FY 2014-2015</u>	<u>FY 2015-2016</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/15</u>	<u>Estimates</u>	<u>Budget</u>
037 - SEGUIN ECONOMIC DEV. CORP						
83 - Seguin Economic Dev. Corp						
32 - Professional Services						
037-8300-320500	Professional Services	16,744	49,800	1,950	31,000	75,000
037-8300-321000	Annual Audit	5,075	5,500	5,000	5,000	5,500
037-8300-321500	Attorney Fees	48,000	48,000	20,000	48,000	48,000
037-8300-328100	Business Dev/Public Relations	108,457	155,500	52,338	125,000	150,000
037-8300-328200	Small Business Development	56,196	58,000	28,940	58,000	58,000
037-8300-328300	Infrastructure Dev-Manufacturing	-	100,000	27,710	100,000	100,000
037-8300-328400	Infrastructure Dev-Retail	-	50,000	3,638	4,000	50,000
037-8300-329200	Economic Development Services	239,016	250,000	101,448	250,000	250,000
037-8300-329300	Facility Development	20,000	20,000	-	20,000	20,000
037-8300-329600	Work Force Development	76,603	90,000	68,356	72,000	191,000
32 - Professional Services Totals:		570,091	826,800	309,380	713,000	947,500
43 - Repair and Maintenance						
037-8300-436000	Property Maintenance	25,556	12,500	2,099	15,000	10,000
43 - Repair and Maintenance Totals:		25,556	12,500	2,099	15,000	10,000
61 - General Supplies						
037-8300-613000	Operating Supplies	18,769	17,200	10,837	15,000	15,000
61 - General Supplies Totals:		18,769	17,200	10,837	15,000	15,000
66 - Education						
037-8300-664500	Professional Development	7,001	12,000	2,526	4,000	10,000
66 - Education Totals:		7,001	12,000	2,526	4,000	10,000
82 - Intragvrnmntl. Transfers						
037-8300-823700	Transfers to SEDC Incentive/Infr. Obl	301,000	400,000	400,000	400,000	-
82 - Intragvrnmntl. Transfers Totals:		301,000	400,000	400,000.00	400,000	-
98 - Depreciation						
037-8300-983700	Depreciation/SEDC	2,707	-	-	-	-
98 - Depreciation Totals:		2,707	-	-	-	-
83 - Seguin Economic Dev. Corp Totals:		925,124	1,268,500	724,842	1,147,000	982,500
92 - Debt Service						
90 - Principal Payments						
037-9200-900000	Principal Payments	460,000	475,000	-	475,000	300,000
90 - Principal Payments Totals:		460,000	475,000	-	475,000	300,000
91 - Interest Payments						
037-9200-910000	Interest Payments	72,825	58,600	29,300	58,600	142,925
91 - Interest Payments Totals:		72,825	58,600	29,300	58,600	142,925
92 - Debt Service Totals:		532,825	533,600	29,300	533,600	442,925
98 - Use of Fund Balance						
97 - Use of Fund Balance						
037-9800-970000	Use of Fund Balance	-	(559,436)	-	(249,170)	(109,429)
97 - Use of Fund Balance Totals:		-	(559,436)	-	(249,170)	(109,429)
037 - SEGUIN ECONOMIC DEV. CORP Totals:		1,457,949	1,242,664	754,142	1,431,430	1,315,996



2015-16 Budget - SEDC Inc./Infr. Revenues

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>	<u>FY 2014-2015</u>	<u>FY 2014-2015</u>	<u>FY 2015-2016</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/15</u>	<u>Estimates</u>	<u>Budget</u>
137 - SEDC INCENTIVE/INFR. OBL.						
Revenue						
Interest Revenues						
137-361002	Investment Pools Interest Earnings	498	100	274	700	-
137-361020	Restricted Cash	(32)	-	(28)	(115)	-
Interest Revenues Totals:		466	100	246	585	-
Intragovernmental Trnsfrs						
137-391037	Transfers from SEDC	301,000	400,000	400,000	400,000	-
Intragovernmental Trnsfrs Totals:		301,000	400,000	400,000	400,000	-
Revenue Totals:		301,466	400,100	400,246	400,585	-
SEDC INCENTIVE/INFR. OBL. Totals:		301,466	400,100	400,246	400,585	-



2015-16 Budget - SEDC Inc./Infr. Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget	
137 - SEDC INCENTIVE/INFR. OBL.						
83 - Seguin Economic Dev. Corp						
32 - Professional Services						
137-8300-328300	Infrastructure Dev-Manufacturing	18,608	(59,420)	119,206	331,017	0
137-8300-328400	Infrastructure Dev-Retail	85,231	198,183	0	0	0
137-8300-329600	Work Force Development	0	600,000	0	0	0
32 - Professional Services Totals:		103,839	738,763	119,206	331,017	0
83 - Seguin Economic Dev. Corp Totals:		103,839	738,763	119,206	331,017	0

**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:	13/14	14/15	15/16
Convention & Visitors Bureau Director	1	1	1
Tourism Assistant	1	1	1
Event/Marketing Coordinator*	0	1	1
Part time:			
Marketing Assistant	1	0	0
	--	--	--
	3	3	3

*75% funded in Coliseum budget



2015-16 Budget - CVB Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
094 - CVB FUND						
Revenue						
Interest Revenues						
094-361000	Pooled Cash Interest Earnings	(69)	0	(12)	(25)	0
094-361002	Investment Pools Interest Earnings	65	50	29	50	25
Interest Revenues Totals:		(4)	50	17	25	25
Miscellaneous Revenues						
094-362074	CVB Revenue	116	0	4,379	4,800	3,000
Miscellaneous Revenues Totals:		116	0	4,379	4,800	3,000
Intragovernmental Trnsfrs						
094-391060	Transfers from Occupancy Tax Fund	310,629	315,085	157,542	315,085	322,898
Intragovernmental Trnsfrs Totals:		310,629	315,085	157,542	315,085	322,898
Revenue Totals:		310,740	315,135	161,939	319,910	325,923
CVB FUND Totals:		310,740	315,135	161,939	319,910	325,923



2015-16 Budget - CVB

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
094 - CVB FUND						
94 - CVB Fund						
11 - Salaries						
094-9400-110100	Regular Salaries	97,110	102,406	44,313	102,406	106,294
11 - Salaries Totals:		97,110	102,406	44,313	102,406	106,294
12 - Benefits						
094-9400-121000	Payroll Taxes	7,510	8,146	3,440	8,146	8,194
094-9400-122000	Retirement	12,175	15,393	6,329	15,393	18,277
094-9400-123000	Health Insurance	12,144	12,318	5,712	12,318	13,898
094-9400-123100	Life Insurance	131	142	71	142	142
094-9400-124000	Workers' Compensation	152	181	44	181	270
12 - Benefits Totals:		32,112	36,180	15,596	36,180	40,781
32 - Professional Services						
094-9400-321000	Annual Audit	2,374	2,500	2,500	2,500	2,500
094-9400-321700	Administrative Services	4,000	4,000	2,000	4,000	4,000
32 - Professional Services Totals:		6,374	6,500	4,500	6,500	6,500
41 - Utilities Services						
094-9400-415000	Telephone Service	1,805	2,900	749	1,900	1,900
094-9400-415200	Telephone-Mobile Phone	1,095	900	697	1,200	1,400
41 - Utilities Services Totals:		2,900	3,800	1,446	3,100	3,300
43 - Repair and Maintenance						
094-9400-431100	Office Maint.-Equipment	0	300	0	300	300
43 - Repair and Maintenance Totals:		0	300	0	300	300
44 - Rental						
094-9400-441500	Office Equipment	3,880	4,000	1,559	2,925	3,000
094-9400-442500	Office Space Rental	15,576	17,774	7,788	17,774	17,774
44 - Rental Totals:		19,456	21,774	9,347	20,699	20,774
61 - General Supplies						
094-9400-611000	Office Supplies	1,382	2,000	597	2,000	2,500
094-9400-612000	Postage	2,758	3,000	772	1,800	2,000
094-9400-618000	Minor Tools and Equipment	364	500	0	0	500
61 - General Supplies Totals:		4,504	5,500	1,369	3,800	5,000
65 - Miscellaneous						
094-9400-651500	Cash Over/Short	0	0	153	0	0
65 - Miscellaneous Totals:		0	0	153	0	0
66 - Education						
094-9400-661000	Seminar Tuition	795	2,595	736	2,595	2,600
094-9400-665000	Travel and Lodging	224	650	75	1,235	1,600
094-9400-665500	Meals	25	100	22	225	300
094-9400-666000	Dues	2,038	1,750	495	1,750	1,500
094-9400-667000	Subscriptions	100	50	0	0	0
66 - Education Totals:		3,182	5,145	1,327	5,805	6,000
67 - Public Relations						
094-9400-671000	Public Relations	4,373	2,680	1,009	3,737	5,000
094-9400-674100	Business Development-Travel	1,402	2,000	165	2,000	2,000
094-9400-674200	Business Development-Meals	110	400	174	375	400
094-9400-674300	Business Development-Lodging	1,148	1,000	0	0	1,000
094-9400-674500	Business Development-Advertising	106,013	88,700	56,203	87,400	88,724

		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2015-2016
		Actual	Budget	03/31/15	Estimates	Budget
094-9400-674700	Business Development-Marketing	34,405	38,700	13,459	36,500	39,850
67 - Public Relations Totals:		147,451	133,480	71,011	130,012	136,974
94 - CVB Fund Totals:		313,089	315,085	149,062	308,802	325,923

**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:	13/14	14/15	15/16
Park Ranger	1	1	1
	--	--	--
	1	1	1



2015-16 Budget - Sebastopol Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
093 - SEBASTOPOL HOUSE FUND						
Revenue						
Local Grants & Contribut.						
093-339003	Sebastopol Donations	2,746	0	1,393	2,500	2,500
Local Grants & Contribut. Totals:		2,746	0	1,393	2,500	2,500
Interest Revenues						
093-361000	Pooled Cash Interest Earnings	0	0	0	0	0
093-361002	Investment Pools Interest Earnings	0	0	0	0	0
Interest Revenues Totals:		0	0	0	0	0
Lease Revenues						
093-363075	Sebastopol House	9,350	10,200	5,100	10,200	10,200
Lease Revenues Totals:		9,350	10,200	5,100	10,200	10,200
Intragovernmental Trnsfrs						
093-391060	Transfers from Occupancy Tax Fund	58,823	68,257	25,630	68,257	69,614
Intragovernmental Trnsfrs Totals:		58,823	68,257	25,630	68,257	69,614
Revenue Totals:		70,919	78,457	32,122	80,957	82,314
SEBASTOPOL HOUSE FUND Totals:		70,919	78,457	32,122	80,957	82,314



2015-16 Budget - Sebastopol

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
093 - SEBASTOPOL HOUSE FUND						
93 - Sebastopol House Fund						
11 - Salaries						
093-9300-110100	Regular Salaries	34,007	35,702	14,881	35,702	37,775
11 - Salaries Totals:		34,007	35,702	14,881	35,702	37,775
12 - Benefits						
093-9300-121000	Payroll Taxes	2,648	2,779	1,164	2,779	2,929
093-9300-122000	Retirement	4,299	5,409	2,120	5,409	6,543
093-9300-123000	Health Insurance	6,072	6,155	2,636	6,155	6,177
093-9300-123100	Life Insurance	63	63	121	63	63
093-9300-124000	Workers' Compensation	508	596	152	596	899
12 - Benefits Totals:		13,590	15,002	6,194	15,002	16,611
41 - Utilities Services						
093-9300-411000	Electric	3,139	6,000	2,295	6,000	6,000
093-9300-412000	Water	1,602	1,500	419	1,500	1,500
093-9300-413000	Sewer	408	408	232	408	576
093-9300-415000	Telephone Service	1,929	1,946	898	1,946	1,975
093-9300-415100	Long Distance	2	50	0	5	5
093-9300-415200	Telephone-Mobile Phone	1,053	1,100	455	1,100	1,100
41 - Utilities Services Totals:		8,133	11,004	4,299	10,959	11,156
43 - Repair and Maintenance						
093-9300-433000	Buildings Maintenance	3,346	7,589	4,980	7,589	7,612
093-9300-433100	Building Maint.-Annual Contracts	699	760	400	760	760
43 - Repair and Maintenance Totals:		4,045	8,349	5,380	8,349	8,372
52 - Insurance						
093-9300-521000	Building/Auto Liability	3,500	3,500	3,500	3,500	3,500
52 - Insurance Totals:		3,500	3,500	3,500	3,500	3,500
61 - General Supplies						
093-9300-613000	Operating Supplies	2,506	3,300	258	3,300	3,300
093-9300-616000	Uniforms	159	100	0	100	100
093-9300-618000	Minor Tools and Equipment	0	1,500	0	1,500	1,500
61 - General Supplies Totals:		2,665	4,900	258	4,900	4,900
93 - Sebastopol House Fund Totals:		65,939	78,457	34,511	78,412	82,314

**FAIRGROUNDS
FUND**

The purpose of the Fairgrounds is to provide the public with agricultural and livestock facilities and other facilities to rent for small and large special events. Special events could include such things as rodeos, horse and cattle shows and sales, barrel races, ropings, clinics for both youth and adults, hog shows and sales, dog shows, rabbit shows, company and family picnics, dances, concerts, circus, exhibitions, birthday parties, wedding receptions, etc. Facilities available to rent include the Rodeo Arena, Horse and Cattle Stables, Cattle Barn, Hog Barn, Cover Dance Slab, Exhibit Building, Hall of Fame, Concession Building, and RV Hookups.

PERSONNEL SCHEDULE

POSITION TITLE:	13/14	14/15	15/16
Fairgrounds Superintendent	0	0	1
	--	--	--
	0	0	1

BUDGET SUMMARY

Effective January 4, 2016, the City of Seguin will assume the operations of the fairgrounds.



2015-16 Budget - Fairgrounds Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
020 - FAIRGROUNDS					
Revenue					
Culture and Recreation					
020-347019 Rodeo Arena Rentals	0	0	0	0	15,750
020-347020 Fairgrounds Facilities Rentals	0	0	0	0	6,750
Culture and Recreation Totals:	0	0	0	0	22,500
Intragovernmental Trnsfrs					
020-391060 Transfers from Occupancy Tax Fund	0	0	0	0	73,395
Intragovernmental Trnsfrs Totals:	0	0	0	0	73,395
Revenue Totals:	0	0	0	0	95,895
FAIRGROUNDS Totals:	0	0	0	0	95,895



2015-16 Budget - Fairgrounds

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
020 - FAIRGROUNDS						
20 - Fairgrounds						
11 - Salaries						
020-2000-110100	Regular Salaries	0	0	0	0	30,428
11 - Salaries Totals:		0	0	0	0	30,428
12 - Benefits						
020-2000-121000	Payroll Taxes	0	0	0	0	2,328
020-2000-122000	Retirement	0	0	0	0	5,188
020-2000-123000	Health Insurance	0	0	0	0	4,624
020-2000-123100	Life Insurance	0	0	0	0	47
020-2000-124000	Workers' Compensation	0	0	0	0	855
12 - Benefits Totals:		0	0	0	0	13,042
41 - Utilities Services						
020-2000-411000	Electric	0	0	0	0	12,000
020-2000-412000	Water	0	0	0	0	5,250
020-2000-413000	Sewer	0	0	0	0	2,250
020-2000-415200	Telephone-Mobile Phone	0	0	0	0	675
41 - Utilities Services Totals:		0	0	0	0	20,175
43 - Repair and Maintenance						
020-2000-433000	Buildings Maintenance	0	0	0	0	6,000
020-2000-434100	L & I Maint.-Grounds	0	0	0	0	5,000
43 - Repair and Maintenance Totals:		0	0	0	0	11,000
61 - General Supplies						
020-2000-613000	Operating Supplies	0	0	0	0	11,025
020-2000-613600	Shavings	0	0	0	0	10,000
020-2000-616000	Uniforms	0	0	0	0	225
61 - General Supplies Totals:		0	0	0	0	21,250
020 - FAIRGROUNDS Totals:		0	0	0	0	95,895

OCCUPANCY

TAX

FUND

OCCUPANCY TAX CIVIC ORGANIZATIONS FUNDING

Organization	Budget FY 2014	Budget FY 2015	Requested FY 2016	Funded FY2016
Seguin Conservation Society	\$13,000	\$13,300	\$20,450	\$4,250
Mid Texas Symphony	\$8,000	\$8,000	\$9,000	\$7,000
Teatro de Artes	\$5,000	\$0	\$20,000	\$4,800
Hispanic Chamber of Commerce	\$45,996	\$0	\$50,596	\$6,300
Seguin Heritage Museum	\$5,000	\$5,000	\$5,000	\$5,000
Guadalupe County Fair Association	\$14,350	\$17,250	\$49,228	\$10,000
Seguin LULAC Council #682	\$5,500	\$7,850	\$19,800	\$5,400
Seguin Area Chamber of Commerce	\$6,363	\$2,000	\$5,000	\$5,000
Seguin Art League	\$4,750	\$4,750	\$20,000	\$4,690
The Fields of Huber Ranch, LLC	\$20,000	\$27,780	\$134,300	\$24,500
TOTAL CIVIC ORGANIZATION REQUESTS	\$127,959	\$85,930	\$333,374	\$76,940
Coliseum	\$184,575	\$188,500	29%	\$195,750
Seguin Area Convention and Visitors Bureau	\$310,629	\$315,085	51%	\$322,898
Transfer to CVB Building Fund	\$8,121	\$16,415		\$21,352
Sebastopol	\$62,952	\$68,257	\$68,907	\$69,614
Façade Restoration Grants	\$20,000	\$25,000	\$25,000	\$25,000
Fairgrounds	\$0	\$0	\$73,395	\$73,395
Wayfinding Signage	\$20,000	\$0	\$0	\$0
City Branding Project	\$0	\$16,375	\$12,500	\$12,500
Website Development	\$0	\$10,000	\$15,000	\$15,000
Coliseum Reroof	\$0	\$0	\$150,000	\$150,000
TOTAL CITY FUNDING REQUESTS	\$ 606,277	\$ 639,632		\$ 885,509
Use of Fund Balance & Interest Earnings	\$ (109,236)	\$ (75,562)		\$ (287,449)
Total	\$625,000	\$650,000		\$675,000

The amount paid to each organization will not exceed the dollar amount funded for each organization in the column titled "Funded FY2016". If occupancy tax collections exceed the amount funded, that amount over will be transferred to fund balance for future project requests.



2015-16 Budget - Occupancy Tax Fund Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
006 - OCCUPANCY TAX FUND						
Revenue						
Use Taxes						
006-313000	Occupancy Tax	693,663	650,000	194,626	675,000	675,000
Use Taxes Totals:		693,663	650,000	194,626	675,000	675,000
Interest Revenues						
006-361000	Pooled Cash Interest Earnings	(274)	0	(159)	(1,250)	0
006-361002	Investment Pools Interest Earnings	381	100	196	350	300
Interest Revenues Totals:		107	100	37	(900)	300
Revenue Totals:		693,769	650,100	194,663	674,100	675,300
OCCUPANCY TAX FUND Totals:		693,769	650,100	194,663	674,100	675,300



2015-16 Budget - Occupancy Tax Fund Expenses

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
006 - OCCUPANCY TAX FUND						
90 - Non-Departmental						
81 - Contributions						
006-9000-814800	Seguin Conservation Society	13,000	13,300	3,325	13,300	4,250
006-9000-815000	Mid-Texas Symphony	8,000	8,000	2,000	8,000	7,000
006-9000-815100	Teatro de Artes	5,000	0	0	0	4,800
006-9000-815200	Hispanic Chamber of Commerce	45,996	0	0	0	6,300
006-9000-815600	Seguin Heritage Museum	5,000	5,000	1,250	5,000	5,000
006-9000-815900	Guadalupe Co. Fair Association	14,350	17,250	4,312	17,250	10,000
006-9000-816100	The Fields at Huber Ranch	20,000	27,780	6,945	27,780	24,500
006-9000-817000	Seguin LULAC Council #682	5,500	7,850	1,962	7,850	5,400
006-9000-817200	Seguin Area Chamber	6,363	2,000	500	2,000	5,000
006-9000-817300	Seguin Art League	4,750	4,750	1,188	4,750	4,690
006-9000-819600	Other Marketing Projects	10,726	22,500	0	22,500	27,500
006-9000-819800	Other Historical Projects	20,000	25,000	4,250	25,000	25,000
81 - Contributions Totals:		158,685	133,430	25,732	133,430	129,440
82 - Intragvrnmntl. Transfers						
006-9000-823600	General Fund Capital Proj	9,274	0	0	0	150,000
006-9000-827000	Coliseum	184,575	188,500	94,250	188,500	195,750
006-9000-828500	Fairgrounds Fund	0	0	0	0	73,395
006-9000-828700	Transfers to Sebastopol Fund	58,823	68,257	25,630	68,257	69,614
006-9000-828800	Transfer to CVB Fund	310,629	315,085	157,542	315,085	322,898
006-9000-828900	Transfer to CVB Building Fund	8,121	16,415	0	16,415	21,352
82 - Intragvrnmntl. Transfers Totals:		571,422	588,257	277,422	588,257	833,009
98 - Use of Fund Balance						
97 - Use of Fund Balance						
006-9800-970000	Use of Fund Balance	0	(71,587)	0	(47,587)	(287,149)
97 - Use of Fund Balance Totals:		0	(71,587)	0	(47,587)	(287,149)
006 - OCCUPANCY TAX FUND Totals:		730,107	650,100	303,154	674,100	675,300

BOND

FUNDS



2015-16 Budget - 2007 Bond Fund Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
072 - 2007 BOND FUND					
Revenue					
Interest Revenues					
072-361000 Pooled Cash Interest Earnings	0	0	0	0	0
072-361002 Investment Pools Interest Earnings	10	0	5	8	0
Interest Revenues Totals:	11	0	4	8	0
Revenue Totals:	11	0	4	8	0
2007 BOND FUND Totals:	11	0	4	8	0



2015-16 Budget - 2007 Bond Fund Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
072 - 2007 BOND FUND					
90 - Non-Departmental					
70 - Capital Outlay					
072-9000-703000 Impr. Other Than Building	16,889	24,570	0	24,575	0
70 - Capital Outlay Totals:	16,889	24,570	0	24,575	0
98 - Use of Fund Balance					
97 - Use of Fund Balance					
072-9800-970000 Use of Fund Balance	0	(24,570)	0	(24,567)	0
97 - Use of Fund Balance Totals:	0	(24,570)	0	(24,567)	0
072 - 2007 BOND FUND Totals:	16,889	0	0	8	0



2015-16 Budget - 2008 Bond Fund Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
082 - 2008 BOND FUND					
Revenue					
Interest Revenues					
082-361000 Pooled Cash Interest Earnings	(28)	0	(3)	(5)	0
082-361002 Investment Pools Interest Earnings	301	300	92	185	0
Interest Revenues Totals:	273	300	89	180	0
Revenue Totals:	273	300	89	180	0
2008 BOND FUND Totals:	273	300	89	180	0



2015-16 Budget - 2008 Bond Fund Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget	
082 - 2008 BOND FUND						
90 - Non-Departmental						
70 - Capital Outlay						
082-9000-702500	Improvements to Buildings	49,805	0	0	39,602	0
082-9000-703000	Impr. Other Than Building	277,659	200,285	113,416	261,507	0
70 - Capital Outlay Totals:		327,464	200,285	113,416	301,108	0
98 - Use of Fund Balance						
97 - Use of Fund Balance						
082-9800-970000	Use of Fund Balance	0	(199,985)	0	(300,928)	0
97 - Use of Fund Balance Totals:		0	(199,985)	0	(300,928)	0
082 - 2008 BOND FUND Totals:		327,464	300	113,416	180	0



2015-16 Budget - 2010 Cert. of Obligation Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
090 - 2010 CERT. OF OBLIGATION					
Revenue					
Interest Revenues					
090-361000 Pooled Cash Interest Earnings	(8)	0	(9)	(60)	0
090-361002 Investment Pools Interest Earnings	7,586	2,000	3,193	6,400	2,000
Interest Revenues Totals:	7,577	2,000	3,185	6,340	2,000
Revenue Totals:	7,577	2,000	3,185	6,340	2,000
2010 CERT. OF OBLIGATION Totals:	7,577	2,000	3,185	6,340	2,000



2015-16 Budget - 2010 Cert. of Obligation Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
090 - 2010 CERT. OF OBLIGATION					
90 - Non-Departmental					
70 - Capital Outlay					
090-9000-703000 Impr. Other Than Building	859,884	8,835,000	1,086,025	3,877,100	4,855,475
70 - Capital Outlay Totals:	859,884	8,835,000	1,086,025	3,877,100	4,855,475
98 - Use of Fund Balance					
97 - Use of Fund Balance					
090-9800-970000 Use of Fund Balance	0	(8,833,000)	0	(3,870,760)	(4,853,475)
97 - Use of Fund Balance Totals:	0	(8,833,000)	0	(3,870,760)	(4,853,475)
090 - 2010 CERT. OF OBLIGATION Totals:	859,884	2,000	1,086,025	6,340	2,000



2015-16 Budget - 2011 Cert. of Obligation Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
096 - 2011 CERTIFICATES OF OBL.					
Revenue					
Interest Revenues					
096-361000 Pooled Cash Interest Earnings	(8)	0	(8)	(15)	0
096-361002 Investment Pools Interest Earnings	2,368	500	658	1,300	100
Interest Revenues Totals:	2,360	500	650	1,285	100
Revenue Totals:	2,360	500	650	1,285	100
2011 CERTIFICATES OF OBL. Totals:	2,360	500	650	1,285	100



2015-16 Budget - 2011 Cert. of Obligation Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
096 - 2011 CERTIFICATES OF OBL.					
90 - Non-Departmental					
70 - Capital Outlay					
096-9000-703000	1,040,223	1,677,000	498,775	795,425	1,000,000
70 - Capital Outlay Totals:	1,040,223	1,677,000	498,775	795,425	1,000,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
096-9800-970000	0	(1,676,500)	0	(794,140)	(999,900)
97 - Use of Fund Balance Totals:	0	(1,676,500)	0	(794,140)	(999,900)
096 - 2011 CERTIFICATES OF OBL. Totals:	1,040,223	500	498,775	1,285	100



2015-16 Budget - 2013 Cert. of Obligation Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
003 - 2013 CERTIFICATES OF OBL.						
Revenue						
Interest Revenues						
003-361000	Pooled Cash Interest Earnings	41	0	(1)	(2)	0
003-361002	Investment Pools Interest Earnings	405	0	110	200	0
Interest Revenues Totals:		446	0	109	198	0
Long-Term Debt Proceeds						
003-393000	Bond Proceeds	2,461,287	0	0	0	0
Long-Term Debt Proceeds Totals:		2,461,287	0	0	0	0
Revenue Totals:		2,461,733	0	109	198	0
2013 CERTIFICATES OF OBL. Totals:		2,461,733	0	109	198	0



2015-16 Budget - 2013 Cert. of Obligation Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
003 - 2013 CERTIFICATES OF OBL.					
90 - Non-Departmental					
70 - Capital Outlay					
003-9000-703000 Impr. Other Than Building	2,209,258	187,000	16,991	20,000	232,628
70 - Capital Outlay Totals:	2,209,258	187,000	16,991	20,000	232,628
98 - Use of Fund Balance					
97 - Use of Fund Balance					
003-9800-970000 Use of Fund Balance	0	(187,000)	0	(19,802)	(232,628)
97 - Use of Fund Balance Totals:	0	(187,000)	0	(19,802)	(232,628)
003 - 2013 CERTIFICATES OF OBL. Totals:	2,209,258	0	16,991	198	0



2015-16 Budget - 2014 General Obl. Bond Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
011 - 2014 GENERAL OBL. BONDS						
Revenue						
Interest Revenues						
011-361000	Pooled Cash Interest Earnings	(12)	0	22	(20)	0
011-361002	Investment Pools Interest Earnings	9,482	2,500	7,760	15,000	2,500
Interest Revenues Totals:		9,470	2,500	7,782	14,980	2,500
Long-Term Debt Proceeds						
011-393000	Bond Proceeds	19,815,000	0	0	0	0
Long-Term Debt Proceeds Totals:		19,815,000	0	0	0	0
Revenue Totals:		19,824,470	2,500	7,782	14,980	2,500
2014 GENERAL OBL. BONDS Totals:		19,824,470	2,500	7,782	14,980	2,500



2015-16 Budget - 2014 General Obl. Bond Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
011 - 2014 GENERAL OBL. BONDS					
90 - Non-Departmental					
70 - Capital Outlay					
011-9000-702000	588,505	13,550,000	437,967	2,736,679	11,498,923
011-9000-703000	259,317	4,400,000	963,764	3,647,486	1,101,341
70 - Capital Outlay Totals:	847,822	17,950,000	1,401,731	6,384,165	12,600,264
98 - Use of Fund Balance					
97 - Use of Fund Balance					
011-9800-970000	0	(17,947,500)	0	(6,369,185)	(12,597,764)
97 - Use of Fund Balance Totals:	0	(17,947,500)	0	(6,369,185)	(12,597,764)
011 - 2014 GENERAL OBL. BONDS Totals:	847,822	2,500	1,401,731	14,980	2,500



2015-16 Budget - 2008 Utility Rev. Bond Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
083 - 2008 UTIL SYSTEM REV BDS					
Revenue					
Interest Revenues					
083-361000 Pooled Cash Interest Earnings	(16)	0	(9)	(10)	0
083-361002 Investment Pools Interest Earnings	426	0	92	200	200
Interest Revenues Totals:	410	0	82	190	200
Revenue Totals:	410	0	82	190	200
2008 UTIL SYSTEM REV BDS Totals:	410	0	82	190	200



2015-16 Budget - 2008 Utility Rev. Bond Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
083 - 2008 UTIL SYSTEM REV BDS					
90 - Non-Departmental					
70 - Capital Outlay					
083-9000-703000 Impr. Other Than Building	0	873,000	10,024	10,024	450,000
70 - Capital Outlay Totals:	0	873,000	10,024	10,024	450,000
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
083-9800-960000 Use of Retained Earnings	0	(873,000)	0	(9,834)	(449,800)
96 - Use of Retained Earnings Totals:	0	(873,000)	0	(9,834)	(449,800)
083 - 2008 UTIL SYSTEM REV BDS Totals:	0	0	10,024	190	200



2015-16 Budget - 2010 Utility Rev. Bond Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
089 - 2010 UTIL SYSTEM REV BDS					
Revenue					
Interest Revenues					
089-361000	Pooled Cash Interest Earnings	(31)	0	(4)	(6)
089-361002	Investment Pools Interest Earnings	3,316	2,000	1,030	2,000
Interest Revenues Totals:		3,285	2,000	1,027	1,994
Revenue Totals:		3,285	2,000	1,027	1,994
2010 UTIL SYSTEM REV BDS Totals:		3,285	2,000	1,027	1,994



2015-16 Budget - 2010 Utility Rev. Bond Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
089 - 2010 UTIL SYSTEM REV BDS					
90 - Non-Departmental					
70 - Capital Outlay					
089-9000-703000 Impr. Other Than Building	1,458	1,650,000	418,787	892,525	1,700,000
70 - Capital Outlay Totals:	1,458	1,650,000	418,787	892,525	1,700,000
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
089-9800-960000 Use of Retained Earnings	0	(1,648,000)	0	(890,531)	(1,698,000)
96 - Use of Retained Earnings Totals:	0	(1,648,000)	0	(890,531)	(1,698,000)
089 - 2010 UTIL SYSTEM REV BDS Totals:	1,458	2,000	418,787	1,994	2,000



2015-16 Budget - 2014 Utility Rev. Bonds Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
012 - 2014 UTILITY SYSTEM REVENUE BONDS						
Revenue						
Interest Revenues						
012-361000	Pooled Cash Interest Earnings	0	0	(9)	(15)	0
012-361002	Investment Pools Interest Earnings	0	0	5,055	14,000	10,000
Interest Revenues Totals:		0	0	5,046	13,985	10,000
Long-Term Debt Proceeds						
012-393000	Bond Proceeds	0	0	20,800,000	20,800,000	0
Long-Term Debt Proceeds Totals:		0	0	20,800,000	20,800,000	0
Revenue Totals:		0	0	20,805,046	20,813,985	10,000
2014 UTILITY SYSTEM REVENUE BONDS Totals:		0	0	20,805,046	20,813,985	10,000



2015-16 Budget - 2014 Utility Rev. Bond Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
012 - 2014 UTILITY SYSTEM REVENUE BONDS					
90 - Non-Departmental					
70 - Capital Outlay					
012-9000-702000	0	0	103,125	694,895	10,205,105
012-9000-703000	0	0	29,925	939,365	8,960,635
70 - Capital Outlay Totals:	0	0	133,050	1,634,260	19,165,740
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
012-9800-960000	0	0	0	0	(19,155,740)
96 - Use of Retained Earnings Totals:	0	0	0	0	(19,155,740)
012 - 2014 UTILITY SYSTEM REVENUE BONDS Totals:	0	0	133,050	1,634,260	10,000

**CAPITAL
PROJECTS
FUNDS**



2015-16 Budget - Water Impact Fee Fund Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
015 - WATER IMPACT FUND						
Revenue						
Utility						
015-343013	Water Impact Fee	43,226	80,000	2,264	85,000	85,000
015-343047	Sewer Impact Fee	229,684	0	0	0	0
Utility Totals:		272,910	80,000	2,264	85,000	85,000
Interest Revenues						
015-361000	Pooled Cash Interest Earnings	(141)	0	(25)	(500)	0
015-361002	Investment Pools Interest Earnings	856	500	109	200	1,000
Interest Revenues Totals:		715	500	84	(300)	1,000
Revenue Totals:		273,624	80,500	2,348	84,700	86,000
WATER IMPACT FUND Totals:		273,624	80,500	2,348	84,700	86,000



2015-16 Budget - Water Impact Fee Fund Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
015 - WATER IMPACT FUND					
90 - Non-Departmental					
32 - Professional Services					
015-9000-320500 Professional Services	0	15,000	0	15,000	0
32 - Professional Services Totals:	0	15,000	0	15,000	0
75 - Capital Projects					
015-9000-751100 Water Extensions	0	150,000	43,240	96,000	0
015-9000-751200 Sewer Extensions	94	0	0	0	0
75 - Capital Projects Totals:	94	150,000	43,240	96,000	0
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
015-9800-960000 Use of Retained Earnings	0	(165,000)	0	(26,300)	0
96 - Use of Retained Earnings Totals:	0	(165,000)	0	(26,300)	0
015 - WATER IMPACT FUND Totals:	94	0	43,240	84,700	0



2015-16 Budget - Sewer Impact Fee Fund Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
017 - SEWER IMPACT FUND						
Revenue						
Utility						
017-343047	Sewer Impact Fee	0	200,000	19,074	325,000	200,000
Utility Totals:		0	200,000	19,074	325,000	200,000
Interest Revenues						
017-361000	Pooled Cash Interest Earnings	0	0	(154)	(1,000)	0
017-361002	Investment Pools Interest Earnings	0	0	303	800	1,000
Interest Revenues Totals:		0	0	149	(200)	1,000
Revenue Totals:		0	200,000	19,223	324,800	201,000
SEWER IMPACT FUND Totals:		0	200,000	19,223	324,800	201,000



2015-16 Budget - Sewer Impact Fee Fund Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
017 - SEWER IMPACT FUND					
90 - Non-Departmental					
32 - Professional Services					
017-9000-320500 Professional Services	0	112,260	0	35,000	0
32 - Professional Services Totals:	0	112,260	0	35,000	0
75 - Capital Projects					
017-9000-751200 Sewer Extensions	0	300,000	18,784	10,000	200,000
75 - Capital Projects Totals:	0	300,000	18,784	10,000	200,000
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
017-9800-960000 Use of Retained Earnings	0	(262,260)	0	0	0
96 - Use of Retained Earnings Totals:	0	(262,260)	0	0	0
017 - SEWER IMPACT FUND Totals:	0	150,000	18,784	45,000	200,000



2015-16 Budget - Golf Course Cap. Proj. Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
025 - GOLF COURSE CAPITAL PROJ.					
Revenue					
Culture and Recreation					
025-347001 Golf Fees	101,999	100,000	33,962	80,000	88,000
Culture and Recreation Totals:	101,999	100,000	33,962	80,000	88,000
Interest Revenues					
025-361000 Pooled Cash Interest Earnings	(51)	0	(30)	(35)	0
025-361002 Investment Pools Interest Earnings	61	20	27	60	0
025-361003 Treasuries Interest Earnings	0	0	0	0	100
Interest Revenues Totals:	11	20	(3)	25	100
Miscellaneous Revenues					
025-362030 Miscellaneous Revenues	0	0	(450)	450	0
Miscellaneous Revenues Totals:	0	0	(450)	450	0
Revenue Totals:	102,010	100,020	33,509	80,475	88,100
GOLF COURSE CAPITAL PROJ. Totals:	102,010	100,020	33,509	80,475	88,100



2015-16 Budget - Golf Course Cap. Proj. Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget	
025 - GOLF COURSE CAPITAL PROJ.						
90 - Non-Departmental						
70 - Capital Outlay						
025-9000-703000	Impr. Other Than Building	8,864	17,043	0	14,008	30,500
025-9000-706500	Machine & Equipment-Small Equip	102,890	12,000	9,797	9,797	34,000
70 - Capital Outlay Totals:		111,755	29,043	9,797	23,805	64,500
93 - Capital Lease Principal						
025-9000-930000	Capital Lease Principal	72,122	74,347	37,160	74,347	79,355
93 - Capital Lease Principal Totals:		72,122	74,347	37,160	74,347	79,355
94 - Capital Lease Interest						
025-9000-940000	Capital Lease Interest	7,063	4,113	2,433	4,114	1,259
94 - Capital Lease Interest Totals:		7,063	4,113	2,433	4,114	1,259
98 - Use of Fund Balance						
97 - Use of Fund Balance						
025-9800-970000	Use of Fund Balance	0	(7,440)	0	(21,791)	(57,014)
025-9800-970100	Project Roll/Prior Years	0	(43)	0	0	0
97 - Use of Fund Balance Totals:		0	(7,483)	0	(21,791)	(57,014)
025 - GOLF COURSE CAPITAL PROJ. Totals:		190,940	100,020	49,390	80,475	88,100

BUDGET SUMMARY

This budget includes an appropriation for the following:

1.	Golf Cart Lease Payments	\$64,614
2.	Water Well Rehab	\$25,000
3.	4 Wheel Steer Tractor – 60” Mowing Deck	\$12,000
4.	Tri-Deck Finishing Mower	\$14,000
5.	Aerator (Lease Purchase)	\$16,000
6.	Electric Work Vehicle	\$8,000
7.	Cart Path Addition	\$3,000
8.	Irrigation Addition	\$2,500



2015-16 Budget - Golf Building Fund Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
052 - GOLF BUILDING FUND						
Revenue						
Culture and Recreation						
052-347001	Golf Fees	0	45,000	18,525	45,000	48,000
Culture and Recreation Totals:		0	45,000	18,525	45,000	48,000
Interest Revenues						
052-361000	Pooled Cash Interest Earnings	0	0	(32)	(150)	0
052-361002	Investment Pools Interest Earnings	0	0	0	0	150
Interest Revenues Totals:		0	0	(32)	(150)	150
Revenue Totals:		0	45,000	18,493	44,850	48,150
GOLF BUILDING FUND Totals:		0	45,000	18,493	44,850	48,150



2015-16 Budget - Golf Building Fund Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
052 - GOLF BUILDING FUND					
90 - Non-Departmental					
70 - Capital Outlay					
052-9000-702500 Improvements to Buildings	0	45,000	0	0	45,000
70 - Capital Outlay Totals:	0	45,000	0	0	45,000
052 - GOLF BUILDING FUND Totals:	0	45,000	0	0	45,000



2015-16 Budget - Sidewalk Fund Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
076 - SIDEWALK FUND						
Revenue						
Interest Revenues						
076-361000	Pooled Cash Interest Earnings	(2)	0	(1)	0	0
076-361002	Investment Pools Interest Earnings	22	0	11	25	25
Interest Revenues Totals:		20	0	10	25	25
Miscellaneous Revenues						
076-362012	Sidewalk Development Fee	0	0	0	3,078	0
Miscellaneous Revenues Totals:		0	0	0	3,078	0
Revenue Totals:		20	0	10	3,103	25
SIDEWALK FUND Totals:		20	0	10	3,103	25



2015-16 Budget - Sidewalk Fund Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
076 - SIDEWALK FUND					
90 - Non-Departmental					
70 - Capital Outlay					
076-9000-703000 Impr. Other Than Building	7,100	35,900	0	0	55,900
70 - Capital Outlay Totals:	7,100	35,900	0	0	55,900
98 - Use of Fund Balance					
97 - Use of Fund Balance					
076-9800-970000 Use of Fund Balance	0	(35,900)	0	0	(55,875)
97 - Use of Fund Balance Totals:	0	(35,900)	0	0	(55,875)
076 - SIDEWALK FUND Totals:	7,100	0	0	0	25



2015-16 Budget - Park Development Fund Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
078 - PARK DEVELOPMENT FUND						
Revenue						
Interest Revenues						
078-361000	Pooled Cash Interest Earnings	(8)	0	(11)	(15)	0
078-361002	Investment Pools Interest Earnings	30	0	16	35	100
Interest Revenues Totals:		22	0	5	20	100
Miscellaneous Revenues						
078-362011	Park Development Fee	800	0	5,200	7,600	0
Miscellaneous Revenues Totals:		800	0	5,200	7,600	0
Revenue Totals:		822	0	5,205	7,620	100
PARK DEVELOPMENT FUND Totals:		822	0	5,205	7,620	100



2015-16 Budget - Park Development Fund Expenses

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
078 - PARK DEVELOPMENT FUND						
90 - Non-Departmental						
70 - Capital Outlay						
078-9000-703000	Impr. Other Than Building	5,047	86,616	10,686	91,604	0
70 - Capital Outlay Totals:		5,047	86,616	10,686	91,604	0
98 - Use of Fund Balance						
97 - Use of Fund Balance						
078-9800-970000	Use of Fund Balance	0	0	0	(83,984)	0
078-9800-970100	Project Roll/Prior Years	0	(86,616)	0	0	0
97 - Use of Fund Balance Totals:		0	(86,616)	0	(83,984)	0
078 - PARK DEVELOPMENT FUND Totals:		5,047	0	10,686	7,620	0



2015-16 Budget - Library Building Fund Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
084 - LIBRARY BUILDING FUND						
Revenue						
Interest Revenues						
084-361000	Pooled Cash Interest Earnings	(1)	0	(1)	0	0
084-361002	Investment Pools Interest Earnings	43	0	24	55	0
Interest Revenues Totals:		42	0	24	55	0
Revenue Totals:		42	0	24	55	0
LIBRARY BUILDING FUND Totals:		42	0	24	55	0



2015-16 Budget - Library Building Fund Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
084 - LIBRARY BUILDING FUND					
90 - Non-Departmental					
32 - Professional Services					
084-9000-320500 Professional Services	378	0	0	0	0
32 - Professional Services Totals:	378	0	0	0	0
084 - LIBRARY BUILDING FUND Totals:	378	0	0	0	0



2015-16 Budget - Hydro Rights Subord. Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
092 - HYDRO RIGHTS SUBORD. FUND						
Revenue						
Interest Revenues						
092-361000	Pooled Cash Interest Earnings	(50)	0	0	(10)	0
092-361002	Investment Pools Interest Earnings	5,212	4,000	2,368	4,800	2,500
Interest Revenues Totals:		5,162	4,000	2,368	4,790	2,500
Lease Revenues						
092-363035	Hydro-Electric Plant	18,750	25,000	12,500	25,000	25,000
Lease Revenues Totals:		18,750	25,000	12,500	25,000	25,000
Revenue Totals:		23,912	29,000	14,868	29,790	27,500
HYDRO RIGHTS SUBORD. FUND Totals:		23,912	29,000	14,868	29,790	27,500



2015-16 Budget - Hydro Rights Subord. Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
092 - HYDRO RIGHTS SUBORD. FUND					
90 - Non-Departmental					
70 - Capital Outlay					
092-9000-703000 Impr. Other Than Building	13,176	477,000	38,699	100,000	900,000
70 - Capital Outlay Totals:	13,176	477,000	38,699	100,000	900,000
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
092-9800-960000 Use of Retained Earnings	0	(447,000)	0	(70,210)	(872,500)
092-9800-960100 Project Roll/Prior Years	0	(30,000)	0	0	0
96 - Use of Retained Earnings Totals:	0	(477,000)	0	(70,210)	(872,500)
092 - HYDRO RIGHTS SUBORD. FUND Totals:	13,176	0	38,699	29,790	27,500



2015-16 Budget - CVB Building Fund Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
097 - CVB BUILDING FUND					
Revenue					
Interest Revenues					
097-361002 Investment Pools Interest Earnings	12	0	9	15	0
Interest Revenues Totals:	12	0	9	15	0
Intragovernmental Trnsfrs					
097-391060 Transfers from Occupancy Tax Fund	8,121	16,415	0	16,415	21,352
Intragovernmental Trnsfrs Totals:	8,121	16,415	0	16,415	21,352
Revenue Totals:	8,133	16,415	9	16,430	21,352
CVB BUILDING FUND Totals:	8,133	16,415	9	16,430	21,352

MISCELLANEOUS

FUNDS



2015-16 Budget - Mun. Court Security Fund Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
009 - MUNICIPAL CT SECURITY FD.						
Revenue						
Municipal Court						
009-351005	Municipal Court Security Fee	32,141	30,900	16,723	31,000	30,000
Municipal Court Totals:		32,141	30,900	16,723	31,000	30,000
Interest Revenues						
009-361000	Pooled Cash Interest Earnings	(30)	0	(27)	(30)	0
009-361002	Investment Pools Interest Earnings	25	0	14	25	100
Interest Revenues Totals:		(5)	0	(13)	(5)	100
Revenue Totals:		32,136	30,900	16,710	30,995	30,100
MUNICIPAL CT SECURITY FD. Totals:		32,136	30,900	16,710	30,995	30,100



2015-16 Budget - Mun. Court Security Fund Expenses

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
009 - MUNICIPAL CT SECURITY FD.						
90 - Non-Departmental						
11 - Salaries						
009-9000-110100	Regular Salaries	19,055	20,573	9,416	20,000	14,655
009-9000-111900	Security Salaries	0	0	0	0	0
11 - Salaries Totals:		19,055	20,573	9,416	20,000	14,655
12 - Benefits						
009-9000-121000	Payroll Taxes	1,544	1,574	719	1,500	1,116
009-9000-122000	Retirement	2,456	3,086	1,330	3,000	2,492
009-9000-123000	Health Insurance	1,518	1,539	708	1,500	1,544
009-9000-123100	Life Insurance	16	16	8	25	16
009-9000-124000	Workers' Compensation	172	220	81	200	312
12 - Benefits Totals:		5,706	6,435	2,845	6,225	5,480
43 - Repair and Maintenance						
009-9000-433100	Building Maintenance-Annual Cont	390	1,000	2,966	3,161	3,500
43 - Repair and Maintenance Totals:		390	1,000	2,966	3,161	3,500
70 - Capital Outlay						
009-9000-702500	Improvements to Buildings	0	42,630	3,541	33,028	0
70 - Capital Outlay Totals:		0	42,630	3,541	33,028	0
98 - Use of Fund Balance						
97 - Use of Fund Balance						
009-9800-970000	Use of Fund Balance	0	(43,940)	0	(31,419)	0
97 - Use of Fund Balance Totals:		0	(43,940)	0	(31,419)	0
009 - MUNICIPAL CT SECURITY FD. Totals:		25,150	26,698	18,768	30,995	23,635



2015-16 Budget - Mun. Court Technology Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
013 - MUNICIPAL CT. TECHNOLOGY						
Revenue						
Municipal Court						
013-351003	Technology Fee	42,967	32,000	22,311	40,000	40,000
Municipal Court Totals:		42,967	32,000	22,311	40,000	40,000
Interest Revenues						
013-361000	Pooled Cash Interest Earnings	(70)	0	(7)	(50)	0
013-361002	Investment Pools Interest Earnings	18	0	9	20	0
Interest Revenues Totals:		(52)	0	2	(30)	0
Revenue Totals:		42,915	32,000	22,313	39,970	40,000
MUNICIPAL CT. TECHNOLOGY Totals:		42,915	32,000	22,313	39,970	40,000



2015-16 Budget - Mun. Court Technology Expenses

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
013 - MUNICIPAL CT. TECHNOLOGY						
90 - Non-Departmental						
43 - Repair and Maintenance						
013-9000-431200	Office Maint.-Computer	13,453	26,100	7,363	15,000	17,500
43 - Repair and Maintenance Totals:		13,453	26,100	7,363	15,000	17,500
44 - Rental						
013-9000-441500	Office Equipment	1,907	2,000	782	2,000	2,000
44 - Rental Totals:		1,907	2,000	782	2,000	2,000
70 - Capital Outlay						
013-9000-706100	Machine & Equipment-Office	1,719	0	6,031	10,000	7,500
013-9000-706500	Machine & Equipment-Small Equip	34,872	0	0	0	0
70 - Capital Outlay Totals:		36,591	0	6,031	10,000	7,500
013 - MUNICIPAL CT. TECHNOLOGY Totals:		51,951	28,100	14,176	27,000	27,000



2015-16 Budget - Smokey Joe Scholarship Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
014 - SMOKEY JOE SCHOLARSHIP FD					
Revenue					
Interest Revenues					
014-361000 Pooled Cash Interest Earnings	(2)	0	(2)	(2)	0
014-361002 Investment Pools Interest Earnings	26	10	6	6	0
Interest Revenues Totals:	25	10	4	4	0
Revenue Totals:	25	10	4	4	0
SMOKEY JOE SCHOLARSHIP FD Totals:	25	10	4	4	0



2015-16 Budget - Smokey Joe Scholarship Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
014 - SMOKEY JOE SCHOLARSHIP FD					
90 - Non-Departmental					
32 - Professional Services					
014-9000-320500 Professional Services	621	650	625	625	0
32 - Professional Services Totals:	621	650	625	625	0
81 - Contributions					
014-9000-816500 Scholarship Recipient	6,000	4,000	0	0	0
014-9000-817500 Seguin Sports Boosters	0	72,982	72,982	72,982	0
81 - Contributions Totals:	6,000	76,982	72,982	72,982	0
98 - Use of Fund Balance					
97 - Use of Fund Balance					
014-9800-970000 Use of Fund Balance	0	(77,622)	0	(73,603)	0
97 - Use of Fund Balance Totals:	0	(77,622)	0	(73,603)	0
014 - SMOKEY JOE SCHOLARSHIP FD Totals:	6,621	10	73,607	4	0



2015-16 Budget - Civil Forfeiture Fund Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
024 - CIVIL FORFEITURE FUND						
Revenue						
Interest Revenues						
024-361000	Pooled Cash Interest Earnings	(2)	0	(1)	(35)	0
024-361002	Investment Pools Interest Earnings	3	0	2	5	0
Interest Revenues Totals:		1	0	1	(30)	0
Other Revenues						
024-366000	Forfeited Funds	322	0	28	6,010	0
Other Revenues Totals:		322	0	28	6,010	0
Revenue Totals:		323	0	28	5,980	0
CIVIL FORFEITURE FUND Totals:		323	0	28	5,980	0



2015-16 Budget - Riverside Cemetery Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
026 - RIVERSIDE CEMETERY					
Revenue					
Interest Revenues					
026-361002 Investment Pools Interest Earnings	30	100	9	20	0
Interest Revenues Totals:	30	100	9	20	0
Revenue Totals:	30	100	9	20	0
RIVERSIDE CEMETERY Totals:	30	100	9	20	0



2015-16 Budget - Riverside Cemetery Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
026 - RIVERSIDE CEMETERY					
90 - Non-Departmental					
82 - Intragvrnmntl. Transfers					
026-9000-821000	30	0	0	0	0
026-9000-823600	0	50,000	50,000	50,000	13,300
82 - Intragvrnmntl. Transfers Totals:	30	50,000	50,000	50,000	13,300
98 - Use of Fund Balance					
97 - Use of Fund Balance					
026-9800-970000	0	(49,900)	0	(49,980)	(13,300)
97 - Use of Fund Balance Totals:	0	(49,900)	0	(49,980)	(13,300)
026 - RIVERSIDE CEMETERY Totals:	30	100	50,000	20	0



2015-16 Budget - Industrial Dev. Fund Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
027 - INDUSTRIAL DEVELOPMENT					
Revenue					
Interest Revenues					
027-361000 Pooled Cash Interest Earnings	(11)	0	(11)	(30)	0
027-361002 Investment Pools Interest Earnings	243	200	114	250	100
Interest Revenues Totals:	232	200	103	220	100
Revenue Totals:	232	200	103	220	100
INDUSTRIAL DEVELOPMENT Totals:	232	200	103	220	100



2015-16 Budget - Industrial Dev. Fund Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
027 - INDUSTRIAL DEVELOPMENT					
90 - Non-Departmental					
61 - General Supplies					
027-9000-613000 Operating Supplies	0	3,000	0	3,000	3,000
61 - General Supplies Totals:	0	3,000	0	3,000	3,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
027-9800-970000 Use of Fund Balance	0	(2,800)	0	(2,780)	(2,900)
97 - Use of Fund Balance Totals:	0	(2,800)	0	(2,780)	(2,900)
027 - INDUSTRIAL DEVELOPMENT Totals:	0	200	0	220	100



2015-16 Budget - Federal Forf./Seiz. Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
028 - FEDERAL FORFEITURE/SEIZ.						
Revenue						
Interest Revenues						
028-361000	Pooled Cash Interest Earnings	(22)	0	(17)	(17)	0
028-361002	Investment Pools Interest Earnings	22	10	15	30	10
Interest Revenues Totals:		0	10	(2)	13	10
Other Revenues						
028-366000	Forfeited Funds	28,754	0	9,215	9,215	6,500
Other Revenues Totals:		28,754	0	9,215	9,215	6,500
Revenue Totals:		28,754	10	9,213	9,228	6,510
FEDERAL FORFEITURE/SEIZ. Totals:		28,754	10	9,213	9,228	6,510



2015-16 Budget - Federal Forf./Seiz. Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
028 - FEDERAL FORFEITURE/SEIZ.					
90 - Non-Departmental					
61 - General Supplies					
028-9000-613000 Operating Supplies	1,560	10,000	8,509	10,000	10,000
61 - General Supplies Totals:	1,560	10,000	8,509	10,000	10,000
65 - Miscellaneous					
028-9000-652100 Confidential Fds/Info	9,000	15,000	5,000	15,000	15,000
65 - Miscellaneous Totals:	9,000	15,000	5,000	15,000	15,000
70 - Capital Outlay					
028-9000-706500 Machine & Equipment-Small Equip	10,000	15,100	0	15,100	15,000
70 - Capital Outlay Totals:	10,000	15,100	0	15,100	15,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
028-9800-970000 Use of Fund Balance	0	(40,090)	0	(30,872)	(33,490)
97 - Use of Fund Balance Totals:	0	(40,090)	0	(30,872)	(33,490)
028 - FEDERAL FORFEITURE/SEIZ. Totals:	20,560	10	13,509	9,228	6,510



2015-16 Budget - State Forf./Seiz. Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
029 - STATE FORFEITURE/SEIZURE						
Revenue						
Interest Revenues						
029-361000	Pooled Cash Interest Earnings	(24)	0	(4)	(100)	0
029-361002	Investment Pools Interest Earnings	16	0	11	25	0
Interest Revenues Totals:		(7)	0	7	(75)	0
Other Revenues						
029-366000	Forfeited Funds	14,010	0	4,789	21,746	4,500
Other Revenues Totals:		14,010	0	4,789	21,746	4,500
Sale of Fixed Assets						
029-392030	Sale of Forfeited Equipment	0	0	0	6,600	0
Sale of Fixed Assets Totals:		0	0	0	6,600	0
Revenue Totals:		14,003	0	4,796	28,271	4,500
STATE FORFEITURE/SEIZURE Totals:		14,003	0	4,796	28,271	4,500



2015-16 Budget - State Forf./Seiz. Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
029 - STATE FORFEITURE/SEIZURE					
90 - Non-Departmental					
61 - General Supplies					
029-9000-613000 Operating Supplies	0	7,500	3,022	7,500	7,500
61 - General Supplies Totals:	0	7,500	3,022	7,500	7,500
98 - Use of Fund Balance					
97 - Use of Fund Balance					
029-9800-970000 Use of Fund Balance	0	(7,500)	0	0	(3,000)
97 - Use of Fund Balance Totals:	0	(7,500)	0	0	(3,000)
029 - STATE FORFEITURE/SEIZURE Totals:	0	0	3,022	7,500	4,500



2015-16 Budget - DARE Program Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
030 - D.A.R.E. PROGRAM						
Revenue						
Interest Revenues						
030-361000	Pooled Cash Interest Earnings	(68)	0	(35)	(125)	0
030-361002	Investment Pools Interest Earnings	44	0	21	50	0
Interest Revenues Totals:		(24)	0	(14)	(75)	0
Private Source Donations						
030-365035	D.A.R.E. Program Donations	39,932	25,000	26,608	42,085	25,000
Private Source Donations Totals:		39,932	25,000	26,608	42,085	25,000
Revenue Totals:		39,908	25,000	26,594	42,010	25,000
D.A.R.E. PROGRAM Totals:		39,908	25,000	26,594	42,010	25,000



2015-16 Budget - DARE Program Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
030 - D.A.R.E. PROGRAM					
90 - Non-Departmental					
61 - General Supplies					
030-9000-613000 Operating Supplies	25,514	35,000	11,835	35,000	35,000
030-9000-617200 Cops & Kids Picnic	3,934	5,000	317	5,000	4,500
61 - General Supplies Totals:	29,447	40,000	12,152	40,000	39,500
70 - Capital Outlay					
030-9000-706100 Machine & Equip.-Office	1,183	0	0	0	0
70 - Capital Outlay Totals:	1,183	0	0	0	0
82 - Intragvrnmntl. Transfers					
030-9000-821000 Transfers to General Fund	0	30,000	30,000	30,000	40,000
82 - Intragvrnmntl. Transfers Totals:	0	30,000	30,000	30,000	40,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
030-9800-970000 Use of Fund Balance	0	(45,000)	0	(27,990)	(54,500)
97 - Use of Fund Balance Totals:	0	(45,000)	0	(27,990)	(54,500)
030 - D.A.R.E. PROGRAM Totals:	30,631	25,000	42,152	42,010	25,000



2015-16 Budget - DARE Scholarship Fund Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
031 - D.A.R.E. SCHOLARSHIP FD.						
Revenue						
Interest Revenues						
031-361000	Pooled Cash Interest Earnings	(1)	0	0	0	0
031-361002	Investment Pools Interest Earnings	6	0	2	5	0
Interest Revenues Totals:		5	0	2	5	0
Revenue Totals:		5	0	2	5	0
D.A.R.E. SCHOLARSHIP FD. Totals:		5	0	2	5	0



2015-16 Budget - DARE Scholarship Fund Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
031 - D.A.R.E. SCHOLARSHIP FD.					
90 - Non-Departmental					
32 - Professional Services					
031-9000-320500 Professional Services	600	700	639	639	700
32 - Professional Services Totals:	600	700	639	639	700
81 - Contributions					
031-9000-816500 Scholarship Recipient	7,000	4,500	1,000	2,500	2,500
81 - Contributions Totals:	7,000	4,500	1,000	2,500	2,500
98 - Use of Fund Balance					
97 - Use of Fund Balance					
031-9800-970000 Use of Fund Balance	0	(5,200)	0	(3,134)	(3,200)
97 - Use of Fund Balance Totals:	0	(5,200)	0	(3,134)	(3,200)
031 - D.A.R.E. SCHOLARSHIP FD. Totals:	7,600	0	1,639	5	0



2015-16 Budget - Retiree Insurance Fund Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
034 - RETIREE'S INSURANCE FUND						
Revenue						
Interest Revenues						
034-361002	Investment Pools Interest Earnings	124	100	84	180	0
034-361003	Treasuries Interest Earnings	0	0	0	0	100
Interest Revenues Totals:		124	100	84	180	100
Miscellaneous Revenues						
034-362070	Dependent Premiums	0	0	2,677	8,031	0
034-362071	Retiree Premiums	57,791	50,323	24,560	53,000	53,309
Miscellaneous Revenues Totals:		57,791	50,323	27,237	61,031	53,309
Intragovernmental Trnsfrs						
034-391095	Transfers from Operating Fund	113,540	78,335	78,335	78,335	71,762
Intragovernmental Trnsfrs Totals:		113,540	78,335	78,335	78,335	71,762
Revenue Totals:		171,455	128,758	105,656	139,546	125,171
RETIREE'S INSURANCE FUND Totals:		171,455	128,758	105,656	139,546	125,171



2015-16 Budget - Retiree Insurance Fund Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
034 - RETIREE'S INSURANCE FUND					
90 - Non-Departmental					
52 - Insurance					
034-9000-525000	89,996	74,537	33,931	72,268	71,763
52 - Insurance Totals:	89,996	74,537	33,931	72,268	71,763
034 - RETIREE'S INSURANCE FUND Totals:					
	89,996	74,537	33,931	72,268	71,763



2015-16 Budget - Health Insurance Fund Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
035 - HEALTH INTERNAL INS. SERV						
Revenue						
Interest Revenues						
035-361002	Investment Pools Interest Earnings	20	0	10	15	0
Interest Revenues Totals:		20	0	10	15	0
Miscellaneous Revenues						
035-362030	Miscellaneous Revenues	0	0	0	0	0
035-362070	Dependent Premiums	570,112	616,907	298,544	721,239	653,827
Miscellaneous Revenues Totals:		570,112	616,907	298,544	721,239	653,827
Intragovernmental Trnsfrs						
035-391095	Transfers from Operating Fund	2,024,335	2,114,305	928,808	2,164,083	2,498,300
Intragovernmental Trnsfrs Totals:		2,024,335	2,114,305	928,808	2,164,083	2,498,300
Revenue Totals:		2,594,467	2,731,212	1,227,362	2,885,337	3,152,127
HEALTH INTERNAL INS. SERV Totals:		2,594,467	2,731,212	1,227,362	2,885,337	3,152,127



2015-16 Budget - Health Insurance Fund Expenses

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
035 - HEALTH INTERNAL INS. SERV						
90 - Non-Departmental						
32 - Professional Services						
035-9000-320500	Professional Services	41,000	30,000	12,500	30,000	45,000
32 - Professional Services Totals:		41,000	30,000	12,500	30,000	45,000
52 - Insurance						
035-9000-525000	Health Insurance	2,556,997	2,956,900	1,566,090	2,976,368	2,961,494
52 - Insurance Totals:		2,556,997	2,956,900	1,566,090	2,976,368	2,961,494
98 - Use of Fund Balance						
97 - Use of Fund Balance						
035-9800-970000	Use of Fund Balance	0	(255,688)	12,936	(121,031)	0
97 - Use of Fund Balance Totals:		0	(255,688)	12,936	(121,031)	0
035 - HEALTH INTERNAL INS. SERV Totals:		2,597,997	2,731,212	1,591,526	2,885,337	3,006,494



2015-16 Budget - Emergency Fund Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
039 - EMERGENCY FUND					
Revenue					
Interest Revenues					
039-361000 Pooled Cash Interest Earnings	(3)	0	(1)	(2)	0
039-361002 Investment Pools Interest Earnings	2,058	2,000	964	2,000	2,000
Interest Revenues Totals:	2,056	2,000	962	1,998	2,000
Revenue Totals:	2,056	2,000	962	1,998	2,000
EMERGENCY FUND Totals:	2,056	2,000	962	1,998	2,000



2015-16 Budget - Emergency Fund Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
039 - EMERGENCY FUND					
90 - Non-Departmental					
70 - Capital Outlay					
039-9000-703000 Impr. Other Than Building	0	165,000	0	0	165,000
70 - Capital Outlay Totals:	0	165,000	0	0	165,000
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
039-9800-960000 Use of Retained Earnings	0	(165,000)	0	0	(163,000)
96 - Use of Retained Earnings Totals:	0	(165,000)	0	0	(163,000)
039 - EMERGENCY FUND Totals:	0	0	0	0	2,000



2015-16 Budget - CPS Agreement Fund Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
051 - CPS AGREEMENT FUND					
Revenue					
Interest Revenues					
051-361002 Investment Pools Interest Earnings	7,071	7,000	2,967	6,500	5,000
Interest Revenues Totals:	7,071	7,000	2,967	6,500	5,000
Revenue Totals:	7,071	7,000	2,967	6,500	5,000
CPS AGREEMENT FUND Totals:	7,071	7,000	2,967	6,500	5,000



2015-16 Budget - CPS Agreement Fund Expenses

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
051 - CPS AGREEMENT FUND						
90 - Non-Departmental						
82 - Intragvrnmntl. Transfers						
051-9000-821000	Transfer to General Fund	350,000	350,000	0	350,000	350,000
051-9000-823100	Transfers to General I&S Fund	773,000	725,000	0	725,000	640,000
051-9000-823600	Transfers to General Fd. Capital Pro	560,000	315,000	315,000	315,000	0
82 - Intragvrnmntl. Transfers Totals:		1,683,000	1,390,000	315,000	1,390,000	990,000
98 - Use of Fund Balance						
97 - Use of Fund Balance						
051-9800-970000	Use of Fund Balance	0	(1,383,000)	0	(1,383,500)	(985,000)
97 - Use of Fund Balance Totals:		0	(1,383,000)	0	(1,383,500)	(985,000)
051 - CPS AGREEMENT FUND Totals:		1,683,000	7,000	315,000	6,500	5,000



2015-16 Budget - Workers' Comp. Insurance Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
070 - WORKERS COMP INTERNAL INS						
Revenue						
Interest Revenues						
070-361000	Pooled Cash Interest Earnings	(177)	0	(25)	(235)	0
070-361002	Investment Pools Interest Earnings	58	50	21	50	0
Interest Revenues Totals:		(119)	50	(5)	(185)	0
Miscellaneous Revenues						
070-362030	Miscellaneous Revenues	3,974	0	0	0	0
Miscellaneous Revenues Totals:		3,974	0	0	0	0
Intragovernmental Trnsfrs						
070-391095	Transfers from Operating Fund	171,636	219,963	52,682	224,080	340,534
Intragovernmental Trnsfrs Totals:		171,636	219,963	52,682	224,080	340,534
Revenue Totals:		175,491	220,013	52,677	223,895	340,534
WORKERS COMP INTERNAL INS Totals:		175,491	220,013	52,677	223,895	340,534



2015-16 Budget - Workers' Comp. Insurance Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
070 - WORKERS COMP INTERNAL INS					
90 - Non-Departmental					
52 - Insurance					
070-9000-523000 Workers' Compensation	123,953	219,000	130,339	130,339	340,534
52 - Insurance Totals:	123,953	219,000	130,339	130,339	340,534
070 - WORKERS COMP INTERNAL INS Totals:	123,953	219,000	130,339	130,339	340,534



2015-16 Budget - Police Dept. Donations Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
075 - POLICE DEPT. DONATIONS					
Revenue					
Interest Revenues					
075-361000 Pooled Cash Interest Earnings	(15)	0	(5)	(10)	0
075-361002 Investment Pools Interest Earnings	20	10	11	25	0
Interest Revenues Totals:	5	10	6	15	0
Private Source Donations					
075-365094 Police Department Donations	3,889	0	0	0	0
Private Source Donations Totals:	3,889	0	0	0	0
Revenue Totals:	3,894	10	6	15	0
POLICE DEPT. DONATIONS Totals:	3,894	10	6	15	0



2015-16 Budget - Police Dept. Donations Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
075 - POLICE DEPT. DONATIONS					
90 - Non-Departmental					
61 - General Supplies					
075-9000-613000	3,627	2,080	0	3,000	10,000
61 - General Supplies Totals:	3,627	2,080	0	3,000	10,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
075-9800-970000	0	(2,080)	0	(2,985)	(10,000)
97 - Use of Fund Balance Totals:	0	(2,080)	0	(2,985)	(10,000)
075 - POLICE DEPT. DONATIONS Totals:	3,627	0	0	15	0



2015-16 Budget - Retirement Fund-Utility Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
086 - RETIREMENT FUND-UTILITY					
Revenue					
Interest Revenues					
086-361002 Investment Pools Interest Earnings	33	0	18	45	0
Interest Revenues Totals:	33	0	18	45	0
Revenue Totals:	33	0	18	45	0
RETIREMENT FUND-UTILITY Totals:	33	0	18	45	0



2015-16 Budget - Retirement Fund General Revenues

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
091 - RETIREMENT FUND-GENERAL					
Revenue					
Interest Revenues					
091-361002 Investment Pools Interest Earnings	30	0	17	40	0
Interest Revenues Totals:	30	0	17	40	0
Revenue Totals:	30	0	17	40	0
RETIREMENT FUND-GENERAL Totals:	30	0	17	40	0



2015-16 Budget - Juvenile Case Manager Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
087 - JUVENILE CASE MANAGER FD.						
Revenue						
 Municipal Court						
087-351004	Juvenile Case Manager Fee	58,513	60,500	32,115	59,000	59,000
 Municipal Court Totals:		58,513	60,500	32,115	59,000	59,000
 Interest Revenues						
087-361000	Pooled Cash Interest Earnings	0	0	(1)	0	0
087-361002	Investment Pools Interest Earnings	0	0	2	0	0
 Interest Revenues Totals:		0	0	1	0	0
Revenue Totals:		58,513	60,500	32,115	59,000	59,000
JUVENILE CASE MANAGER FD. Totals:		58,513	60,500	32,115	59,000	59,000



2015-16 Budget - Juvenile Case Manager Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
087 - JUVENILE CASE MANAGER FD.					
90 - Non-Departmental					
61 - General Supplies					
087-9000-611000 Office Supplies	0	500	0	0	0
61 - General Supplies Totals:	0	500	0	0	0
82 - Intragvrnmntl. Transfers					
087-9000-821000 Transfers to General Fund	48,905	60,000	32,356	40,000	55,000
82 - Intragvrnmntl. Transfers Totals:	48,905	60,000	32,356	40,000	55,000
087 - JUVENILE CASE MANAGER FD. Totals:	48,905	60,500	32,356	40,000	55,000



2015-16 Budget - PEG Capital Fees Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
095 - PEG CAPITAL FEES						
Revenue						
Franchise Taxes						
095-318002	Cable Television	38,750	40,000	10,297	40,000	40,000
Franchise Taxes Totals:		38,750	40,000	10,297	40,000	40,000
Interest Revenues						
095-361000	Pooled Cash Interest Earnings	(44)	0	(16)	(40)	0
095-361002	Investment Pools Interest Earnings	24	0	11	25	0
Interest Revenues Totals:		(20)	0	(4)	(15)	0
Revenue Totals:		38,729	40,000	10,293	39,985	40,000
PEG CAPITAL FEES Totals:		38,729	40,000	10,293	39,985	40,000



2015-16 Budget - PEG Capital Fees Expenses

	FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
095 - PEG CAPITAL FEES					
90 - Non-Departmental					
32 - Professional Services					
095-9000-322100	Cable TV Services	3,752	0	0	0
32 - Professional Services Totals:		3,752	0	0	0
41 - Utilities Services					
095-9000-415300	Internet Access	0	1,200	0	0
095-9000-417000	Cable Television	41,678	40,490	20,898	40,000
41 - Utilities Services Totals:		41,678	41,690	20,898	40,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
095-9800-970000	Use of Fund Balance	0	(2,600)	0	0
97 - Use of Fund Balance Totals:		0	(2,600)	0	0
095 - PEG CAPITAL FEES Totals:		45,430	39,090	20,898	40,000

DEBT

SERVICE

FUNDS



2015-16 Budget - Utility Bonds Reserve Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
040 - RESERVE FUND-UTILITY BDS						
Revenue						
Interest Revenues						
040-361000	Pooled Cash Interest Earnings	(1)	0	(1)	(1)	0
040-361002	Investment Pools Interest Earnings	1,500	0	705	1,600	1,500
Interest Revenues Totals:		1,499	0	704	1,599	1,500
Revenue Totals:		1,499	0	704	1,599	1,500
RESERVE FUND-UTILITY BDS Totals:		1,499	0	704	1,599	1,500



2015-16 Budget - Utility I&S Fund Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
041 - UTILITY I & S FUND						
Revenue						
Interest Revenues						
041-361002	Investment Pools Interest Earnings	306	0	138	375	300
041-361003	Treasuries Interest Earnings	0	250	0	0	0
Interest Revenues Totals:		306	250	138	375	300
Intragovernmental Trnsfrs						
041-391020	Transfers from Utility Fund	1,760,329	2,060,846	1,030,423	2,060,846	2,789,193
Intragovernmental Trnsfrs Totals:		1,760,329	2,060,846	1,030,423	2,060,846	2,789,193
Long-Term Debt Proceeds						
041-393000	Bond Proceeds	0	0	46,280	0	0
Long-Term Debt Proceeds Totals:		0	0	46,280	0	0
Revenue Totals:		1,760,636	2,061,096	1,076,841	2,061,221	2,789,493
UTILITY I & S FUND Totals:		1,760,636	2,061,096	1,076,841	2,061,221	2,789,493



2015-16 Budget - Utility I&S Fund Expenses

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
041 - UTILITY I & S FUND						
92 - Debt Service						
90 - Principal Payments						
041-9200-906100	2006 Utility Syst Rev Bds	0	255,000	255,000	255,000	265,000
041-9200-906800	2008 Utility Rev Bonds	0	200,000	200,000	200,000	215,000
041-9200-907000	2010 Utility Sys Rev Bds	0	75,000	75,000	75,000	75,000
041-9200-907300	2011 General Obl Ref Bds	0	207,119	0	207,119	206,771
041-9200-907500	2013 General Obl Ref Bds	0	340,000	340,000	340,000	350,000
041-9200-907900	2014 Utility Rev. Bonds	0	0	0	0	190,000
90 - Principal Payments Totals:		0	1,077,119	870,000	1,077,119	1,301,771
91 - Interest Payments						
041-9200-916100	2006 Utility Syst Rev Bds	164,738	154,738	79,919	154,738	144,338
041-9200-916800	2008 Utility Rev Bonds	139,000	131,000	67,500	131,000	122,700
041-9200-917000	2010 Utility Sys Rev Bds	300,300	298,900	149,825	298,900	297,400
041-9200-917300	2011 General Obl Ref Bds	32,586	28,881	14,440	28,881	24,930
041-9200-917500	2013 General Obl Ref Bds	70,366	65,308	33,937	65,308	60,098
041-9200-917900	2014 Utility Rev. Bonds	0	716,250	124,634	498,538	744,956
041-9200-918300	2015 Utility Syst Rev Bonds	0	0	0	0	90,000
91 - Interest Payments Totals:		706,990	1,395,077	470,256	1,177,365	1,484,422
92 - Fiscal Agent Fees						
041-9200-920000	Fiscal Agent Fees	2,043	3,000	1,209	3,000	3,000
92 - Fiscal Agent Fees Totals:		2,043	3,000	1,209	3,000	3,000
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
041-9800-960000	Use of Retained Earnings	0	(414,100)	0	(196,263)	0
96 - Use of Retained Earnings Totals:		0	(414,100)	0	(196,263)	0
041 - UTILITY I & S FUND Totals:		709,033	2,061,096	1,341,465	2,061,221	2,789,193



2015-16 Budget - General I&S Fund Revenues

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
042 - GENERAL I & S FUND						
Revenue						
Charges for Services						
042-341004	Reimb from SEDC-Bond	532,825	533,600	29,300	533,600	455,425
Charges for Services Totals:		532,825	533,600	29,300	533,600	455,425
Interest Revenues						
042-361002	Investment Pools Interest Earnings	966	750	581	1,200	1,000
Interest Revenues Totals:		966	750	581	1,200	1,000
Intragovernmental Trnsfrs						
042-391010	Transfers from General Fund	2,991,834	3,037,262	3,095,229	3,175,000	3,092,600
042-391051	Transfers from CPS Agreement	773,000	725,000	0	725,000	640,000
Intragovernmental Trnsfrs Totals:		3,764,834	3,762,262	3,095,229	3,900,000	3,732,600
Long-Term Debt Proceeds						
042-393000	Bond Proceeds	60,827	0	30,290	30,290	0
Long-Term Debt Proceeds Totals:		60,827	0	30,290	30,290	0
Revenue Totals:		4,359,451	4,296,612	3,155,400	4,465,090	4,189,025
GENERAL I & S FUND Totals:		4,359,451	4,296,612	3,155,400	4,465,090	4,189,025



2015-16 Budget - General I&S Fund Expenses

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
042 - GENERAL I & S FUND						
92 - Debt Service						
90 - Principal Payments						
042-9200-905400	2014 Gen Obl Ref Bds	0	0	0	100,000	515,000
042-9200-905800	2004 Gen Obligation Bonds	305,000	0	0	0	0
042-9200-906000	2005 General Oblig Bonds	250,000	260,000	0	260,000	0
042-9200-906200	2006 General Obl Bds	145,000	150,000	0	150,000	155,000
042-9200-906300	2007 General Obl Bonds	165,000	185,000	0	185,000	0
042-9200-906600	2008 General Obl. Bond	45,000	170,000	0	170,000	185,000
042-9200-906700	2008 Tax Notes	205,000	0	0	0	0
042-9200-906900	2009 Tax Notes	175,000	185,000	0	185,000	0
042-9200-907200	2010 Certificates of Obl.	70,000	90,000	0	90,000	145,000
042-9200-907300	2011 General Obl Ref Bds	337,286	327,881	0	327,881	323,230
042-9200-907400	2011 Certificates of Obl	240,000	290,000	0	290,000	245,000
042-9200-907500	2013 General Obl Ref Bds	65,000	390,000	390,000	390,000	395,000
042-9200-907600	2013 Certificates of Obl.	160,000	165,000	0	165,000	170,000
042-9200-907800	2014 General Obl. Bonds	0	200,000	0	200,000	220,000
042-9200-908200	2015 Certificates of Obl	0	0	0	0	90,000
90 - Principal Payments Totals:		2,162,286	2,412,881	390,000	2,512,881	2,443,230
91 - Interest Payments						
042-9200-915400	2014 Gen Obl Ref Bds	0	0	94,516	207,934	224,838
042-9200-915800	2004 Gen Obligation Bonds	13,115	0	0	0	0
042-9200-916000	2005 General Oblig Bonds	150,398	141,023	4,940	9,880	0
042-9200-916200	2006 General Obl Bonds	100,611	94,811	47,406	94,811	88,436
042-9200-916300	2007 General Obl Bonds	240,395	233,795	3,700	7,400	0
042-9200-916600	2008 General Obl. Bonds	367,225	365,650	182,825	365,650	359,700
042-9200-916700	2008 Tax Notes	6,228	0	0	0	0
042-9200-916900	2009 Tax Notes	13,525	7,400	3,700	7,400	0
042-9200-917200	2010 Certificates of Obl.	426,775	425,375	212,688	425,375	423,575
042-9200-917300	2011 General Obl Ref Bds	52,914	45,719	22,860	45,719	38,971
042-9200-917400	2011 Certificates of Obl	84,088	79,288	39,644	79,288	73,488
042-9200-917500	2013 General Obl Ref Bds	65,194	61,759	32,352	61,759	55,832
042-9200-917600	2013 Certificates of Obl.	59,062	63,180	31,566	63,180	58,725
042-9200-917800	2014 General Obl. Bonds	472,927	810,731	405,366	810,731	798,731
042-9200-918200	2015 Certificates of Obl	0	0	0	0	271,875
91 - Interest Payments Totals:		2,052,456	2,328,731	1,081,561	2,179,127	2,394,171
92 - Fiscal Agent Fees						
042-9200-920000	Fiscal Agent Fees	4,723	5,000	3,010	5,000	5,000
92 - Fiscal Agent Fees Totals:		4,723	5,000	3,010	5,000	5,000
98 - Use of Fund Balance						
97 - Use of Fund Balance						
042-9800-970000	Use of Fund Balance	0	(450,000)	0	(231,918)	(653,376)
97 - Use of Fund Balance Totals:		0	(450,000)	0	(231,918)	(653,376)
042 - GENERAL I & S FUND Totals:		4,219,466	4,296,612	1,474,571	4,465,090	4,189,025

DEBT

SERVICE

SCHEDULES

GENERAL OBLIGATION
TOTAL DEBT SERVICE PAYMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BONDS OUTSTANDING
				BEGINNING BALANCE 58,557,259.80
2016	2,353,229.50	2,122,295.27	4,475,524.77	56,204,030.30
2017	2,458,741.50	2,053,621.78	4,512,363.28	53,745,288.80
2018	2,566,621.62	1,991,485.41	4,558,107.03	51,178,667.18
2019	2,491,751.56	1,913,984.71	4,405,736.27	48,686,915.62
2020	2,636,915.62	1,830,378.89	4,467,294.51	46,050,000.00
2021	2,510,000.00	1,748,693.01	4,258,693.01	43,540,000.00
2022	2,590,000.00	1,668,305.76	4,258,305.76	40,950,000.00
2023	2,740,000.00	1,574,147.76	4,314,147.76	38,210,000.00
2024	2,810,000.00	1,495,439.26	4,305,439.26	35,400,000.00
2025	2,970,000.00	1,414,733.76	4,384,733.76	32,430,000.00
2026	3,115,000.00	1,316,138.76	4,431,138.76	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 2006

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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 2008

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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

CERTIFICATES OF OBLIGATION

SERIES 2010

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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	2,450,000.00
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	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	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	2,175,000.00
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	19,585,000.00
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

GENERAL OBLIGATION REFUNDING

SERIES 2014

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	8,365,000.00
2016	515,000.00	224,837.50	739,837.50	7,850,000.00
2017	540,000.00	209,387.50	749,387.50	7,310,000.00
2018	570,000.00	198,587.50	768,587.50	6,740,000.00
2019	595,000.00	187,187.50	782,187.50	6,145,000.00
2020	630,000.00	163,387.50	793,387.50	5,515,000.00
2021	660,000.00	144,487.50	804,487.50	4,855,000.00
2022	840,000.00	124,687.50	964,687.50	4,015,000.00
2023	850,000.00	91,087.50	941,087.50	3,165,000.00
2024	845,000.00	74,087.50	919,087.50	2,320,000.00
2025	1,170,000.00	55,075.00	1,225,075.00	1,150,000.00
2026	1,150,000.00	28,750.00	1,178,750.00	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	40,102,740.20
2016	1,301,770.50	1,394,421.26	2,696,191.76	38,800,969.70
2017	1,381,258.50	1,357,372.76	2,738,631.26	37,419,711.20
2018	1,508,378.38	1,308,347.63	2,816,726.01	35,911,332.82
2019	1,623,248.44	1,263,765.07	2,887,013.51	34,288,084.38
2020	1,733,084.38	1,213,334.13	2,946,418.51	32,555,000.00
2021	1,865,000.00	1,149,551.39	3,014,551.39	30,690,000.00
2022	1,960,000.00	1,079,962.64	3,039,962.64	28,730,000.00
2023	2,085,000.00	1,005,076.26	3,090,076.26	26,645,000.00
2024	1,505,000.00	932,900.01	2,437,900.01	25,140,000.00
2025	1,560,000.00	870,162.51	2,430,162.51	23,580,000.00
2026	1,625,000.00	809,756.26	2,434,756.26	21,955,000.00
2027	1,690,000.00	748,168.76	2,438,168.76	20,265,000.00
2028	1,750,000.00	685,581.26	2,435,581.26	18,515,000.00
2029	1,815,000.00	620,243.76	2,435,243.76	16,700,000.00
2030	1,885,000.00	552,168.76	2,437,168.76	14,815,000.00
2031	1,955,000.00	481,340.63	2,436,340.63	12,860,000.00
2032	1,965,000.00	411,940.63	2,376,940.63	10,895,000.00
2033	2,035,000.00	344,440.63	2,379,440.63	8,860,000.00
2034	2,100,000.00	273,350.00	2,373,350.00	6,760,000.00
2035	2,175,000.00	198,537.50	2,373,537.50	4,585,000.00
2036	2,250,000.00	121,100.00	2,371,100.00	2,335,000.00
2037	2,335,000.00	40,862.50	2,375,862.50	0.00

UTILITY REVENUE BONDS

SERIES 2006

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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	2,720,000.00
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	7,550,000.00
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	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	4,155,000.00
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

UTILITY REVENUE BONDS
SERIES 2014

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	21,405,000.00
2016	190,000.00	744,956.26	934,956.26	21,215,000.00
2017	245,000.00	738,431.26	983,431.26	20,970,000.00
2018	335,000.00	729,731.26	1,064,731.26	20,635,000.00
2019	410,000.00	718,556.26	1,128,556.26	20,225,000.00
2020	480,000.00	705,206.26	1,185,206.26	19,745,000.00
2021	555,000.00	684,131.26	1,239,131.26	19,190,000.00
2022	610,000.00	655,006.26	1,265,006.26	18,580,000.00
2023	695,000.00	622,381.26	1,317,381.26	17,885,000.00
2024	205,000.00	601,931.26	806,931.26	17,680,000.00
2025	425,000.00	592,481.26	1,017,481.26	17,255,000.00
2026	480,000.00	578,906.26	1,058,906.26	16,775,000.00
2027	700,000.00	560,768.76	1,260,768.76	16,075,000.00
2028	720,000.00	538,581.26	1,258,581.26	15,355,000.00
2029	750,000.00	515,143.76	1,265,143.76	14,605,000.00
2030	830,000.00	489,468.76	1,319,468.76	13,775,000.00
2031	915,000.00	460,540.63	1,375,540.63	12,860,000.00
2032	1,965,000.00	411,940.63	2,376,940.63	10,895,000.00
2033	2,035,000.00	344,440.63	2,379,440.63	8,860,000.00
2034	2,100,000.00	273,350.00	2,373,350.00	6,760,000.00
2035	2,175,000.00	198,537.50	2,373,537.50	4,585,000.00
2036	2,250,000.00	121,100.00	2,371,100.00	2,335,000.00
2037	2,335,000.00	40,862.50	2,375,862.50	0.00

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

CITY OF SEGUIN

PAY SCHEDULES

**GENERAL GOVERNMENT
SALARY RANGES
10/1/2016**

Pay Grade	Minimum	Midpoint	Maximum
101	\$21,157	\$26,798	\$32,439
102	\$22,225	\$27,332	\$32,439
103	\$23,348	\$28,713	\$34,077
104	\$24,527	\$30,163	\$35,798
105	\$25,765	\$31,685	\$37,605
106	\$27,067	\$33,286	\$39,504
107	\$28,433	\$34,966	\$41,499
108	\$29,869	\$36,732	\$43,595
109	\$31,378	\$38,588	\$45,797
110	\$32,962	\$40,536	\$48,109
111	\$34,627	\$42,583	\$50,539
112	\$36,376	\$44,734	\$53,091
113	\$38,213	\$46,993	\$55,772
114	\$40,142	\$49,366	\$58,589
115	\$42,169	\$51,858	\$61,547
116	\$44,299	\$54,478	\$64,656
117	\$46,536	\$57,229	\$67,921
118	\$48,886	\$60,119	\$71,351
119	\$51,355	\$63,155	\$74,954
120	\$53,948	\$66,344	\$78,739
121	\$56,673	\$69,694	\$82,715
122	\$59,535	\$73,214	\$86,893
123	\$62,541	\$76,911	\$91,281
124	\$65,700	\$80,795	\$95,890
125	\$69,116	\$84,997	\$100,877
126	\$72,710	\$89,416	\$106,122
127	\$76,491	\$94,066	\$111,641
128	\$80,468	\$98,957	\$117,446
129	\$84,653	\$104,103	\$123,553
130	\$89,055	\$109,517	\$129,978
131	\$93,686	\$115,212	\$136,737
132	\$98,557	\$121,202	\$143,847
133	\$103,682	\$127,505	\$151,327
134	\$109,074	\$134,135	\$159,196
135	\$114,745	\$141,110	\$167,474

**UTILITIES
SALARY RANGES
10/1/2016**

<u>Pay Grade</u>	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
201	\$27,149	\$33,387	\$39,625
202	\$28,520	\$35,073	\$41,626
203	\$29,960	\$36,844	\$43,728
204	\$31,473	\$38,705	\$45,936
205	\$33,063	\$40,660	\$48,256
206	\$34,732	\$42,713	\$50,693
207	\$36,486	\$44,870	\$53,253
208	\$38,329	\$47,136	\$55,942
209	\$40,265	\$49,516	\$58,767
210	\$42,298	\$52,017	\$61,735
211	\$44,434	\$54,644	\$64,853
212	\$46,678	\$57,403	\$68,128
213	\$49,035	\$60,302	\$71,568
214	\$51,511	\$63,347	\$75,182
215	\$54,113	\$66,546	\$78,979
216	\$56,846	\$69,907	\$82,968
217	\$59,716	\$73,437	\$87,157
218	\$62,732	\$77,146	\$91,559
219	\$65,900	\$81,042	\$96,183
220	\$69,228	\$85,134	\$101,040
221	\$72,724	\$89,433	\$106,142

**PUBLIC SAFETY
SALARY RANGES
10/1/2016**

<u>Pay Grade</u>	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
301	\$42,598	\$47,031	\$51,463
302	\$44,941	\$51,002	\$57,063
303	\$51,463	\$58,404	\$65,344
304	\$57,120	\$63,064	\$69,007
305	\$63,384	\$68,121	\$72,858
306	\$66,937	\$71,940	\$76,942
307	\$77,711	\$81,352	\$84,992
308	\$82,442	\$86,304	\$90,166
309	\$91,969	\$96,277	\$100,585

STATISTICAL

SCHEDULES

2015/2016 ANNUAL BUDGET
RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR GENERAL NET BONDED DEBT
TO TOTAL GENERAL FUND EXPENDITURES

FISCAL PERIOD	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	GENERAL FUND EXPENDITURES	RATIO OF DEBT SERVICE TO GENERAL EXPENDITURES
2005	730,000	552,723	1,282,723	13,904,707	9.23%
2006	795,000	552,693	1,347,693	14,527,835	9.28%
2007	915,000	827,229	1,742,229	15,237,897	11.43%
2008	1,105,251	1,078,246	2,183,497	17,427,647	12.53%
2009	1,212,857	1,439,567	2,652,424	17,870,916	14.84%
2010	1,425,560	1,423,031	2,848,591	18,388,747	15.49%
2011	1,491,550	1,706,643	3,198,193	20,481,336	15.62%
2012	1,856,449	1,707,958	3,564,407	21,361,367	16.69%
2013	1,876,910	1,617,343	3,494,253	22,888,101	15.27%
2014	2,002,286	1,520,467	3,522,753	23,966,740	14.70%

2015/2016 ANNUAL BUDGET
PROPERTY TAX LEVIES AND COLLECTIONS

TAX YEAR	FISCAL PERIOD	TOTAL TAX LEVY	CURRENT TAX COLLECTIONS	PERCENT OF CURRENT ROLL	DELINQUENT TAXES
2004	2005	3,653,402	3,560,194	97.45%	378,571
2005	2006	4,056,584	4,033,037	99.42%	389,129
2006	2007	4,583,881	4,541,825	99.08%	386,231
2007	2008	5,002,964	5,065,978	101.26%	356,112
2008	2009	5,597,738	5,445,428	97.28%	392,605
2009	2010	6,037,243	5,554,174	92.00%	433,484
2010	2011	6,337,930	6,064,061	95.68%	491,941
2011	2012	6,644,482	6,591,157	99.20%	530,895
2012	2013	6,862,403	6,868,094	100.08%	477,251
2013	2014	6,804,932	6,696,080	98.40%	489,881

2015/2016 ANNUAL BUDGET
PROPERTY TAX RATES - ALL OVERLAPPING GOVERNMENTS

FISCAL PERIOD	CITY	SCHOOL DISTRICT	COUNTY	TOTAL
2006	.43260	1.6890	.4031	2.5247
2007	.48140	1.5351	.4031	2.4196
2008	.47260	1.1600	.3895	2.0221
2009	.48230	1.2498	.3895	2.1216
2010	.46000	1.2498	.3895	2.0993
2011	.48930	1.2498	.3999	2.1390
2012	.50730	1.2598	.4036	2.1707
2013	.50730	1.2770	.4036	2.1879
2014	.51730	1.2800	.3999	2.1972
2015	.52440	1.3150	.3941	2.2335

**2015/2016 ANNUAL BUDGET
TAXABLE AND ASSESSED VALUES OF TAXABLE PROPERTY**

Roll	Fiscal Period	Taxable Value	Assessed Value	Ratio of Taxable Value to Assessed Value
2005	2006	946,393,091	1,232,096,917	76.8%
2006	2007	983,853,116	1,277,704,682	77.0%
2007	2008	1,097,197,729	1,416,402,737	77.5%
2008	2009	1,174,105,008	1,514,030,274	77.5%
2009	2010	1,343,746,071	1,566,422,533	85.8%
2010	2011	1,349,428,507	1,687,277,539	80.0%
2011	2012	1,364,201,375	1,743,150,644	78.3%
2012	2013	1,408,338,176	2,027,469,874	69.5%
2013	2014	1,369,503,476	2,267,675,071	60.4%
2014	2015	1,398,277,798	2,309,339,077	60.5%

**2015/2016 ANNUAL BUDGET
ASSESSED VALUE AND CONSTRUCTION**

FISCAL PERIOD	BUILDING PERMITS NUMBER OF UNITS	VALUE	ORIGINAL T/R ASSESSED VALUE
2006	853	22,786,589	1,232,096,917
2007	1026	31,990,888	1,277,704,682
2008	861	97,944,325	1,416,401,737
2009	694	35,680,585	1,514,030,247
2010	886	32,981,097	1,566,422,553
2011	756	27,276,413	1,687,277,539
2012	765	39,261,603	1,743,150,644
2013	906	45,228,136	2,027,469,874
2014	903	65,393,557	2,267,675,071
2015	1093	82,433,635	2,309,339,077
