

*CITY OF  
SEGUIN, TEXAS*



*2016 – 2017  
PROPOSED BUDGET*

**TABLE OF CONTENTS**

City Manager’s letter ..... 1

**SUMMARIES**

Budget Summaries..... 10  
General Fund Revenue ..... 12  
General Fund Expenditure by Department..... 13  
General Fund Expenditure by Category ..... 14  
Utility Fund Revenue ..... 15  
Utility Fund Expenditure by Department ..... 16  
Utility Fund Expenditure by Category..... 17

**GENERAL FUND**

Revenue Detail ..... 18  
Expenditure Detail:  
General Government ..... 21  
City Manager ..... 23  
Finance ..... 25  
Municipal Court ..... 27  
Police Department..... 29  
Fire/EMS Department ..... 33  
Animal Services..... 36  
Planning/Codes..... 38  
City Secretary ..... 41  
Human Resources Department ..... 43  
Public Works Department ..... 45  
Vehicle Maintenance..... 49  
Downtown and Main Street Program..... 51  
Facilities ..... 53  
Library ..... 55  
Parks & Recreation Department ..... 58  
Golf Course ..... 61  
Information Technologies..... 64  
City Attorney ..... 66  
Non-Departmental..... 68  
General Fund Capital Projects..... 71

**UTILITY FUND**

Revenue Detail ..... 80  
Expenditure Detail:  
Utility Billing..... 81  
Utility Administration..... 83  
Administrative Services..... 86  
Electric Distribution ..... 88  
Utility Services ..... 91  
Water Plant ..... 94  
Water/Sewer Maintenance Department..... 97  
Springs Hill Water System ..... 100  
Geronimo Creek Wastewater Treatment Plant..... 102  
Walnut Branch Wastewater Treatment Plant..... 104  
Economic Development ..... 107  
Facilities ..... 109

Information Technologies .....	111
City Attorney .....	113
Non-Departmental .....	115
Utility Fund Capital Projects .....	118

**COLISEUM FUND**

Personnel Schedule.....	126
Revenue Detail .....	127
Expenditure Detail.....	128

**AQUATIC OPERATING FUND**

Personnel Schedule.....	130
Revenue Detail .....	131
Expenditure Detail.....	132

**SEGUIN EVENTS COMPLEX FUND**

Personnel Schedule.....	133
Revenue Detail .....	134
Expenditure Detail.....	135

**GOLF FUND**

Personnel Schedule.....	136
Revenue Detail .....	137
Expenditure Detail.....	138

**SEBASTOPOL FUND**

Personnel Schedule.....	140
Revenue Detail .....	141
Expenditure Detail.....	142

**CONVENTION AND VISITORS BUREAU**

Personnel Schedule.....	143
Revenue Detail .....	144
Expenditure Detail.....	145

**OCCUPANCY TAX FUND**

Funding Requests .....	147
Revenue Detail .....	148
Expenditure Detail.....	149

**OTHER FUNDS**

Bond Funds:	
2007 General Obligation Bond Fund.....	150
2008 General Obligation Bond Fund.....	152
2010 Certificates of Obligation.....	154
2011 Certificates of Obligation.....	156
2013 Certificates of Obligation.....	158
2014 General Obligation Bond Fund.....	160
2016 Certificates of Obligation.....	162

2017 Certificates of Obligation.....	164
2008 Utility Revenue Bond Fund.....	166
2010 Utility Revenue Bond Fund.....	168
2014 Utility Revenue Bond Fund.....	170
2016 Utility Revenue Bond Fund.....	172
2017 Utility Revenue Bond Fund.....	174
<b>Capital Projects Funds:</b>	
Water Impact Fund.....	176
Sewer Impact Fund.....	178
Wholesale Power Savings Fund.....	180
Golf Course Capital Projects.....	182
Golf Building Fund.....	184
Sidewalk Fund.....	186
Park Development Fund.....	188
Library Building Fund.....	190
Hydro Rights Subordination Payment Fund.....	192
CVB Building Fund.....	194
<b>Miscellaneous Funds:</b>	
Municipal Court Security Fund.....	195
Rate Stabilization Fund.....	197
Municipal Court Technology Fund.....	198
Seguin Commission on the Arts.....	200
Civil Forfeiture Fund.....	202
Riverside Cemetery.....	203
Industrial Development Fund.....	205
Federal Forfeiture/Seizure Fund.....	207
State Forfeiture/Seizure Fund.....	209
D.A.R.E. Program.....	211
D.A.R.E. Scholarship Fund.....	213
Retiree's Insurance Fund.....	215
Health Internal Insurance Service Fund.....	217
Emergency Fund.....	219
CPS Energy Agreement Fund.....	221
Workers' Compensation Internal Insurance Service Fund.....	223
Police Donations Fund.....	225
Retirement Fund-Utility.....	227
Retirement Fund-General.....	229
Juvenile Case Manager Fund.....	231
PEG Capital Fees Fund.....	233
<b>Debt Service Funds:</b>	
Revenue Bond Reserve Fund.....	235
Utility I & S Fund.....	236
General I & S Fund.....	238
Debt Service Schedules.....	240



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

FROM: Douglas G. Faseler, City Manager

A handwritten signature in black ink, appearing to read "Doug G. Faseler", written over the printed name of the City Manager.

SUBJECT: FY 2016-17 Budget

DATE: July 29, 2016

On behalf of the City staff, I present the proposed 2016-17 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, 2016.

In presenting the Budget Report, I wish to recognize the Assistant City Manager Rick Cortes, Finance Director Susan Caddell, Assistant Director of Finance Tracy Stalnaker, Human Resources Director Tammy Garcia, and all of the other City Directors for their contributions to the development of the FY2017 Budgets. Each Director prepared proposed 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 FY2016 Budgets

Overall, the FY2016 expenditures are estimated to be higher than the budget appropriations. The projected General Fund expenditures are \$26,049,970, which is \$56,211 above budgeted expenditures.

The projected FY2016 General Fund revenues are \$26,512,534, which is \$518,775 over the budget. This is due to several factors. Sales Tax is estimated to be \$250,000 higher than budget. Property Tax revenue is estimated to be \$207,672 higher than budgeted. GVEC Franchise Tax is estimated to be \$100,000 higher than budgeted.

The General Fund is projected to end FY2016 with a positive estimated cash balance of \$462,564.

The projected FY2016 Utility Fund revenues are \$43,853,830, which is \$406,650 more than the budgeted revenues. The projected FY2016 Utility Fund expenditures are \$43,309,718, which is \$137,462 below the budget. The Utility Fund is projected to complete FY2016 with an estimated positive cash balance of \$544,112.

## FY2017 General Fund Revenues

When compared to FY2016, the projected FY2017 General Fund Revenues show an increase of \$1,616,249, which represents an increase of 6.2%. Specific increases relating to the FY2017 revenues are presented below:

(1)	Property Tax Based on increase in values	\$1,220,432
(2)	Sales Tax Based upon current year activity	\$375,000
(3)	Emergency Medical Services Based upon additional revenue TASP Program	\$260,000

The increase in property tax revenue as mentioned above is due to several factors. The City's net taxable value has increased from \$1,555,021,636 to a taxable value of \$1,705,910,867. This is a \$150,889,231 or 9.7% increase. The average value of a home has increased from \$129,675 in FY16 to \$138,917 in FY17. This year's effective tax rate is \$.5412, which is \$.0156 above the current tax rate of \$.5256. 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. In addition, in FY16, we issued \$12,850,000 in Certificates of Obligation Bonds. This will be the first year that the debt on these bonds will affect the tax rate. New property and new improvements have a taxable value of \$161,832,146. As of the date of certification, there was still \$70,417,650 of taxable property under protest. Staff is recommending the adoption of the effective tax rate of \$.5412. This proposed \$.0156 increase in the tax rate will increase taxes on the average valued home by \$21.67 for the year. Adoption of this tax rate does not trigger the requirement for a tax rate public hearing or additional tax rate legal notices.

## **FY 2017 General Fund Expenditures**

The FY2017 expenditures increased \$1,616,249, or 6.2% when compared to FY2016. Costs for personnel and benefits represent 70.9% of the total General Fund expenditures.

Some of the noted increases in expenditures include:

(1) Transfers to General I&S Fund Due to issuance of new bonds in FY16 and using less fund balance in the I&S Fund	\$725,521
(2) Salaries and benefits This includes a 2% cost of living increase effective January 1, 2017. It also includes additions of positions as described in the Personnel section below	\$655,772
(3) Indigent Health Care (This represents a 6% increase) This is an estimate. We will receive a final amount in August.	\$89,405
(4) Utilities, Operating Supplies and Professional Services-Animal Services Due to addition of new facilities	\$61,600
(5) Professional Services - Planning Continued use of outside firm for new high school plan review	\$43,450
(6) Solid Waste Contract – Public Works Due to increase in number of customers	\$36,504
(7) Computer Maintenance – Information Technologies Due to growing technology throughout the City	\$35,000
(8) Utilities, Computer Maintenance – Library Due to full year in new library	\$31,650

In FY2016, \$940,365 of fund balance in the General I&S Fund was used to pay towards debt service and to make the first payment toward debt service for the 2016 Certificates of Obligation. 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 \$250,000 from this fund balance due to over collections.

## **FY2017 Utility Fund Revenue**

The projected FY2017 revenues show an increase of \$1,685,072 when compared to FY2016, a 3.9% increase. The projected electric revenues are expected to increase by \$379,360, due to increased consumption. Water revenues are expected to increase by \$701,900 based upon the recommended rate adjustments from the updated water rate study and increased

consumption. Sewer revenues are projected to increase by \$529,836 based upon the recommended rate adjustments from the sewer rate study from FY16.

### **FY 2016 Utility Fund Expenditures**

The Utility Fund expenditures are projected to increase by \$1,616,249. Costs for personnel and benefits represent 16.8% of the Utility Fund expenditures.

Noted increases in expenditures include:

(1) Salaries and benefits This includes a 2% cost of living increase effective January 1, 2017. It also includes additions of positions as described in the Personnel section below	\$494,203
(2) Indirect Cost Allocation Based upon FY15 audit results	\$300,000
(3) Water Purchased Due to increase in SSLGC debt service and rate increase	\$250,000
(4) Transfer to Rate Stabilization Fund See explanation below	\$200,000
(5) Wholesale Power Costs Due to increase in consumption	\$187,095
(6) Transfers to Utility I&S Due to issuance of 2016 Utility Revenue Bonds	\$161,210
(7) ROW User Fees Due to increase in revenue	\$114,573

The City of Seguin is very fortunate to have hedged its gas purchases through 2018 at very favorable prices. These gas purchases are tied to our current CPS Energy power supply contract making our wholesale power purchases very competitive, thus resulting in very favorable retail rates to the City of Seguin customers. However, gas prices over the past ten years have experienced volatile periods which can greatly affect the rates we charge our customers. In preparation for these times in the future, staff is recommending establishing a Rate Stabilization Fund so that we can avoid passing along these pricing peaks to your customers during these times. This is a “best practices” step in the electric industry by preparing your utility for these volatile periods. It is recommended that you work toward maintaining a balance in this fund of five (5) percent of your annual wholesale power cost. This would be slightly under \$1,000,000 at our wholesale power costs today. Staff is recommending that this fund be established with its initial funding being \$200,000 from the Utility Fund Balance. This fund would then be built upon in future years as funding becomes available.

## Personnel

The proposed budget includes a 2% cost of living increase for all employees to begin January 1, 2017. The annual cost of the proposed cost of living increase is \$174,739 in the General Fund and \$116,090 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 the Texas Municipal Retirement System (TMRS), we have increased the current budgeted amount of 17.05% of gross payroll to 20% of gross payroll. This increase is in accordance with the action taken by City Council two years ago 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, an additional Narcotics Officer (\$49,036) is proposed effective January 1, 2017 in an effort to maintain our continued proactive steps in reducing drugs in our community. Also, effective October 1, 2016 the Part-time Traffic Officer (\$35,700) will be converted to Full-Time. Traffic accidents continue to be on the rise in Seguin with the additional traffic volume that we are experiencing.

In the Fire Department, one Firefighter/Paramedic (\$48,930) has been added to assist with the increased calls, particularly EMS calls in the City and our response area. This is effective January 1, 2017.

In the Planning Department, due to the increased need within the City for the enforcement of Code violations, be it weedy lots, junk cars, accumulation of trash, etc., another Code Compliance Officer (\$53,996) is proposed. This position is effective January 1, 2017.

The new Animal Services Facility is scheduled to be completed in December, 2016. It will be a much larger facility and visits to the facility, and adoptions, are anticipated to increase significantly. In anticipation of its opening a Receptionist (\$32,104) and an additional Kennel Attendant (\$34,116) are proposed effective December 1, 2016.

In the Human Resources Department, retirements of long tenured employees are anticipated over the next two years. In anticipation of this I am proposing that the Payroll/Benefits Coordinator position be double filled for four months (\$6,916). This expense is shared equally with the Utility Fund.

In the Public Works Department a Senior Heavy Equipment Operator (\$53,031) and an Equipment Operator (\$44,618) are proposed to start October 1, 2016. These positions are needed for our street maintenance program and operation of the newly acquired street maintenance equipment. In addition two engineering interns (\$12,711) are also proposed for the summer months of 2017 in order to update the street inventory and condition study. Our plan is to update the study every two years.

With the addition of new facilities, to include the Library, Animal Services Facility, and the Utility Operations Center, in the Facilities Department, an additional Maintenance Technician (\$16,732) is proposed effective January 1, 2017. This expense is shared equally with the Utility Fund.

Over the last year the responsibility of the Parks Department has grown, be it Park West, Walnut Springs Trail, or the Seguin Events Complex. Proposed is to convert the two seasonal Service Works to two Regular Part-Time positions (\$24,227). This would be effective October 1, 2016. In addition, the Park Ranger pilot program has proven to be successful this year and we would propose that it be funded for two seasonal positions (\$8,237).

The City's computer systems continue to grow in all departments and areas of the City, with this is the need to add an additional System Administrator (\$31,971) effective December 1, 2016. This expense will be shared equally with the Utility Fund.

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

In the Utility Services Division, an Administrative Technician (\$32,444) is planned for the new Utility Operations Center where the Electric, Water, and Wastewater Departments will be officed. This position will perform administrative duties for these departments as well as serve as a receptionist for this new facility.

In Wastewater Maintenance, a Lift Station Technician (\$42,959) is planned effective January 1, 2017 to troubleshoot and maintain lift-stations. With the growth within our sanitary sewer service area the City of Seguin now operates twenty-six (26) lift-stations.

In the Wastewater Treatment division, a Maintenance Operator (\$38,900) is proposed effective January 1, 2017. This position is needed for the operation of the new Belt Press that is scheduled for completion at the end of this year. The Belt Press is mobile and will be able to be used at both plants.

In the Facilities Department, a Service Worker–Buildings (\$39,319) is proposed effective October 1, 2016 to aid in the custodial duties of the additional city buildings that are currently under construction.

In this year's budget, we are also having to make some salary adjustments in order to comply with changes in the Fair Labor Standard Act. The Department of Labor's final overtime rule update will become effective on December 1, 2016. This update raises the annual salary level required for exemption from overtime from \$23,660 to \$47,476. Positions not meeting the salary basis test must either be re-classified as non-exempt, and therefore become eligible for overtime pay for hours worked over 40, or the position must be re-classified to a higher pay group whereby the minimum salary threshold of \$47,476 is met.

Staff has identified 32 positions that will be affected by this change. Of the 32 identified, twelve positions meet the definition of exempt in all aspects except they do not meet the minimum salary. Staff has upgraded these positions in the FY2017 budget to bring them into compliance with the revised salary threshold, and therefore allow the positions to remain as

exempt from overtime. The upgrades result in a cost to the General Fund of \$15,348 and \$1,392 to the Utility Fund.

### **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, 2016 is \$2,017,000.

### **Capital Improvement Projects**

This budget continues to include a strong Capital Improvement Program. The proposed General Fund budget includes \$277,500 in additional funding for capital improvement projects.

The proposed Utility Fund budget includes additional funding of \$1,526,900 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, eight street projects are proposed to be funded through the issuance of Certificate of Obligation Bonds in FY17. These projects were approved by City Council in April 2016 as part of the Five Year Street Improvement Plan. They include:

Heideke Street/Drainage System Project	\$3,886,000
Tor Drive Reconstruction and Expansion This project is partially funded by the MPO, however the cost estimate of the project has increased by \$1,500,000 and this additional share of the cost is the responsibility of the City.	\$3,507,134
Hidalgo (Kingsbury to New Braunfels) Engineering for this project is currently underway.	\$632,000
Roosevelt Street (Austin to Woodlawn) Engineering for the utility portion of this project is currently underway.	\$231,000
Avenue C (Guadalupe to Belmarez)	\$119,000
Avenue B (Guadalupe to Avenue D)	\$119,000
North King Street (Seideman to Railroad Tracks)	\$465,000
Rudeloff Road Phase I (SH 46 to Huber East of Softball Fields) This is for the engineering phase of this project.	\$845,000
In-house Street Rehabilitation Projects These are projects that will be completed utilizing the Zipper equipment.	\$500,000

These projects total \$10,304,134, however I propose only issuing \$8,800,000, the remaining balance would be funded by carry over funds from the Fiscal Year 2016 street project debt issuance.

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 for FY17 will fund these payments:

Water Plant Twelve Filter Rehabilitation Project \$4,650,000

The engineering for this project is currently underway in FY2016. Due to the anticipated increased use of surface water the existing filtering system needs rehabilitation and upgrading. This project will include the installation of a new filter cleaning system, valves, blower, and all equipment needed. The project will ensure reliable filter operation during poor water conditions in the river and reduce the water needed during a filter backwash during filter cleaning, reducing the cost of operation. The project will help ensure the water plant can meet all production numbers now and into the future.

Walnut Branch WWTP Discharge Metering \$275,000

The discharge metering structure and meter are in need of modification and replacement. It is crucial that discharge metering is accurate as we report our plant operations to TCEQ. Overstating our actual discharge from the plant could trigger requirements for the plant to be expanded prematurely resulting in a costly plant expansion.

Walnut Branch WWTP Lift Station, Headworks, and Chlorine Chamber Engineering \$200,000

The lift station, plant headworks, and chlorine chamber are in need of being upgraded due to higher flows being experienced at the plant.

Geronimo Creek WWTP Headworks and RAS Pump Station Engineering \$74,000

The headworks and the RAS pump station are in need of upgrading in order to deal handle higher flows being experienced at the plant.

These projects will require the issuance of \$5,200,000 in Utility Revenue Bonds.

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

### **Capital Equipment**

General Fund and Utility Fund operations both have vehicles and equipment that are in need of replacement as part of a regular replacement program. In an effort to continue to update the City's fleet, \$602,300 is proposed for capital equipment in the General Fund and \$477,809 in the Utility Fund. Funding for this equipment is from favorable fund balances from prior years, estimated year end fund balances, and increased revenues.

### **Conclusion**

The FY2017 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 FY2017.

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

**BUDGET**

**SUMMARIES**

**2016/17 ANNUAL BUDGET SUMMARY  
OF ALL FUNDS**

	<u>2014/15 ACTUAL</u>	<u>2015/16 BUDGET</u>	<u>9/30/2016 ESTIMATES</u>	<u>2016/17 BUDGET</u>
General Fund	26,098,392	25,993,759	26,049,970	27,610,008
Utility Fund	46,038,467	43,447,180	43,309,718	45,132,252
Coliseum Fund	281,527	273,630	272,130	298,250
Aquatic Center Fund	94,150	93,069	90,069	90,015
Seguin Events Complex Fund	-	95,895	64,570	109,044
Golf Course Fund	-	-	-	758,268
Sebastopol House Fund	71,781	82,314	81,938	85,508
Convention and Visitors Bureau Fund	276,706	325,923	288,042	381,483
<b>Subtotal Operating</b>	<b>\$ 72,861,023</b>	<b>\$ 70,311,770</b>	<b>\$ 70,156,437</b>	<b>\$ 74,464,828</b>
General Capital Projects Fund	2,614,321	4,828,437	4,013,994	1,000,199
Utility Capital Projects Fund	496,546	1,544,587	1,690,775	1,927,750
Occupancy Tax Fund	711,372	675,300	750,960	750,950
2007 General Obligation Bond Fund	5,110	-	45	-
2008 General Obligation Bond Fund	122,254	-	740	-
2010 Certificates of Obligation Fund	5,039,938	2,000	10,955	-
2011 Certificates of Obligation Fund	652,389	100	2,165	-
2013 Certificates of Obligation Fund	124,788	-	460	-
2014 General Obligation Bond Fund	7,190,773	2,500	34,975	-
2016 Certificates of Obligation Fund	-	12,850,000	4,304,230	-
2017 Certificates of Obligation Fund	-	-	-	8,804,134
2008 Utility Revenue Bond Fund	10,024	200	1,065	-
2010 Utility Revenue Bond Fund	-	2,000	4,450	-
2014 Utility Revenue Bond Fund	2,718,573	10,000	44,915	-
2016 Utility Revenue Bond Fund	-	4,500,000	785,000	-
2017 Utility Revenue Bond Fund	-	-	-	5,199,000
Water Impact Fund	-	35,619	51,752	-
Sewer Impact Fund	39,678	73,759	575,022	176,004
Wholesale Power Savings Fund	-	-	-	10,000
Golf Course Capital Projects Fund	104,182	88,100	88,150	64,483
Golf Course Building Fund	-	45,000	-	49,970
Sidewalk Fund	-	25	30,621	-
Park Development Fund	12,066	-	-	50
Library Building Fund	-	-	-	300
Hydroelectric Subordination Payment Fund	-	471,672	45,925	39,950
Municipal Court Security Fund	70,509	23,635	20,635	20,782
Municipal Court Technology Fund	28,072	27,000	30,050	22,000
Seguin Arts Commission	-	-	7,000	18,000
Riverside Cemetery Fund	50,000	-	65	-
Industrial Development Fund	-	100	655	390
Federal Forfeiture/Seizure Fund	18,509	6,510	20,000	140
State Forfeiture/Seizure Fund	5,054	4,500	20,811	60
D.A.R.E. Program Fund	54,940	25,000	42,290	25,000
D.A.R.E. Scholarship Fund	6,139	-	1,005	-
Retiree's Insurance Fund	67,619	71,763	73,956	73,312
Health Internal Insurance Fund	2,772,233	3,006,494	2,932,557	3,091,181
Emergency Fund	-	2,000	8,445	-
CPS Energy Agreement Fund	1,390,000	5,000	14,458	11,475
Workers' Comp. Internal Insurance Fund	130,339	340,534	230,222	250,333
Police Department Donations Fund	2,080	-	-	100
Retirement Fund-Utility	-	20,726	20,926	-
Retirement Fund-General	-	55,881	56,131	-
Juvenile Case Manager Fund	52,730	55,000	50,930	55,000
PEG Capital Fees Fund	40,255	40,000	40,000	40,000
Utility I & S Fund	1,179,701	2,789,193	2,765,418	2,951,703
General I & S Fund	4,695,722	4,189,025	4,307,943	4,732,498
<b>GRAND TOTAL</b>	<b>\$ 103,266,939</b>	<b>\$ 106,103,430</b>	<b>\$ 93,236,133</b>	<b>\$ 103,779,592</b>

**BUDGET SUMMARY  
CITY OF SEGUIN  
YEAR ENDING SEPTEMBER 30, 2017**

Fund	Expenditures/Expenses					Total
	Current	Capital Outlay	Debt Service	Transfers to Other Funds	Use of Fund Balance/RE	
General Fund	22,213,698	-	-	6,014,909	(618,599)	27,610,008
General Capital Projects Fund	142,500	764,053	285,646	-	(192,000)	1,000,199
Utility Fund	39,897,414	487,000	-	5,041,512	(293,674)	45,132,252
Utility Capital Projects Fund	25,000	1,979,709	-	-	(76,959)	1,927,750
Coliseum Fund	295,234	5,000	-	-	(1,984)	298,250
Aquatic Center Fund	90,015	-	-	-	-	90,015
Seguin Events Complex	109,044	-	-	-	-	109,044
Golf Course Fund	758,268	-	-	-	-	758,268
Sebastopol Fund	85,508	-	-	-	-	85,508
Convention & Visitors Bureau Fund	381,483	-	-	-	-	381,483
Occupancy Tax Fund	190,852	-	-	749,952	(189,854)	750,950
<b>Bond Funds:</b>						
2017 Certificates of Obligation Fund	-	8,804,134	-	-	-	8,804,134
2017 Utility Revenue Bond Fund	-	5,199,000	-	-	-	5,199,000
<b>Capital Project Funds:</b>						
Sewer Impact Fund	-	176,004	-	-	-	176,004
Wholesale Power Savings	-	1,900,000	-	-	(1,890,000)	10,000
Golf Course Capital Projects Fund	-	38,500	25,983	-	-	64,483
Golf Course Building Fund	-	85,000	-	-	(35,030)	49,970
Park Development Fund	-	26,000	-	-	(25,950)	50
Library Building Fund	127,500	-	-	-	(127,200)	300
Hydrorights Subordination Fund	-	93,750	-	-	(53,800)	39,950
<b>Miscellaneous Funds:</b>						
Municipal Court Security Fund	20,782	-	-	-	-	20,782
Municipal Court Technology Fund	22,000	-	-	-	-	22,000
Seguin Arts Commission	18,000	-	-	-	-	18,000
Industrial Development Fund	3,000	-	-	-	(2,610)	390
Federal Forfeiture/Seizure Fund	25,000	13,375	-	-	(38,235)	140
State Forfeiture/Seizure Fund	12,500	-	-	-	(12,440)	60
D.A.R.E. Program Fund	39,600	-	-	40,000	(54,600)	25,000
D.A.R.E. Scholarship Fund	2,025	-	-	-	(2,025)	-
Retiree's Insurance Fund	73,312	-	-	-	-	73,312
Health Internal Insurance Fund	3,091,181	-	-	-	-	3,091,181
CPS Energy Agreement Fund	-	-	-	1,204,000	(1,192,525)	11,475
Workers' Comp. Int. Ins. Svc. Fund	250,333	-	-	-	-	250,333
Police Department Donations Fund	10,000	-	-	-	(9,900)	100
Juvenile Case Manager Fund	-	-	-	55,000	-	55,000
PEG Capital Fees Fund	40,000	-	-	-	-	40,000
<b>Debt Service Funds:</b>						
Utility I & S Fund	-	-	2,951,703	-	-	2,951,703
General I & S Fund	-	-	4,982,498	-	(250,000)	4,732,498
<b>Totals</b>	<b>\$ 67,924,249</b>	<b>\$ 19,571,525</b>	<b>\$ 8,245,830</b>	<b>\$ 13,105,373</b>	<b>\$ (5,067,385)</b>	<b>\$ 103,779,592</b>



It's real.

## 2016-17 Budget - General Fund Revenues Summary

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>001 - GENERAL</b>					
310 - General Taxes	8,487,387	8,659,757	8,025,795	9,002,895	9,999,439
320 - Licenses and Permits	1,104,009	579,000	400,692	624,000	668,000
330 - Intergovernmental Revenue	8,277,037	8,098,587	3,016,870	8,343,327	8,438,577
340 - Charges for Services	3,762,434	3,747,000	1,789,525	3,681,750	3,464,000
350 - Fines	1,728,156	1,731,700	816,051	1,631,700	1,721,850
360 - Other Revenues	753,650	732,255	579,742	783,015	758,109
370 - Intragovernmental Service	1,876,262	2,000,460	1,000,230	2,000,847	2,115,033
390 - Other Financing Sources	432,252	445,000	65,939	445,000	445,000
<b>GENERAL Totals:</b>	<b>26,421,187</b>	<b>25,993,759</b>	<b>15,694,843</b>	<b>26,512,534</b>	<b>27,610,008</b>



It's real.

# 2016-17 Budget-General Fund Summary by Department

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>001 - GENERAL</b>					
10 - General Government	69,045	80,151	29,728	79,926	80,344
11 - City Manager	256,397	280,177	133,937	279,872	250,454
12 - Finance	443,437	485,488	247,617	477,756	513,281
14 - Legal and Judicial	325,788	348,805	167,877	348,614	365,749
16 - Police	6,233,728	7,047,668	3,235,296	6,986,436	7,291,860
17 - Fire	4,939,326	5,493,234	2,496,753	5,460,142	5,746,113
18 - Animal Services	348,702	372,876	159,499	380,781	520,439
21 - Planning	874,674	977,074	412,779	1,016,800	1,102,584
22 - City Secretary	95,227	101,571	35,578	84,871	93,112
23 - Human Resources	336,177	364,929	157,417	351,304	377,777
24 - Public Works Department	3,483,468	3,789,461	1,434,669	3,757,601	3,959,157
25 - Vehicle Maintenance	236,835	341,627	167,453	354,027	446,711
28 - Downtown & Main St. Prog.	189,619	196,132	89,637	185,607	157,116
29 - Facilities	194,496	238,476	91,577	229,676	244,869
31 - Public Library	663,663	925,200	349,135	938,104	1,091,435
34 - Parks and Recreation	1,350,867	1,630,252	690,959	1,616,022	1,766,383
36 - Golf Course Department	667,802	711,918	316,874	709,118	0
87 - Information Technologies	300,068	371,966	165,809	352,866	437,794
89 - City Attorney	82,956	92,907	41,008	92,832	99,617
90 - Non-Departmental	5,006,116	4,809,595	4,738,811	5,013,365	3,683,812
98 - Use of Fund Balance	0	(2,665,749)	0	(2,665,749)	(618,599)
<b>GENERAL Totals:</b>	<b>26,098,392</b>	<b>25,993,759</b>	<b>15,162,412</b>	<b>26,049,970</b>	<b>27,610,008</b>



It's real.

# 2016-17 Budget - General Fund Summary by Category

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>001 - GENERAL</b>					
11 - Salaries	12,193,367	13,676,655	10,243,641	13,633,405	13,949,504
12 - Benefits	4,301,495	5,229,574	3,853,349	5,229,574	5,612,497
32 - Professional Services	2,010,093	2,044,728	1,532,773	2,079,460	2,154,550
41 - Utilities Services	468,991	531,660	367,110	525,901	564,073
43 - Repair and Maintenance	875,016	955,186	604,437	960,388	983,421
44 - Rental	31,523	51,450	27,141	46,223	35,200
52 - Insurance	85,513	136,000	132,694	145,000	145,000
54 - Advertising	15,348	16,850	12,543	18,900	19,250
61 - General Supplies	697,166	709,375	516,346	730,193	686,675
62 - Energy and Fuel	301,392	377,900	176,887	298,600	347,500
65 - Miscellaneous	(4,014,288)	(3,915,600)	(2,628,812)	(3,927,650)	(4,249,200)
66 - Education	161,835	223,875	133,555	212,503	232,260
67 - Public Relations	27,661	29,000	11,625	18,300	23,500
81 - Contributions	1,437,173	1,620,708	63,628	1,618,708	1,709,468
82 - Intragvrnmntl. Transfers	7,505,301	6,972,147	6,661,344	7,126,214	6,014,909
97 - Use of Fund Balance	0	(2,665,749)	0	(2,665,749)	(618,599)
99 - Inventory	805	0	0	0	0
<b>GENERAL Totals:</b>	<b>26,098,392</b>	<b>25,993,759</b>	<b>21,708,261</b>	<b>26,049,970</b>	<b>27,610,008</b>



It's real.

## 2016-17 Budget - Utility Fund Revenues Summary

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>002 - UTILITY</b>					
<b>340 - Charges for Services</b>	41,420,055	42,914,430	34,356,918	43,109,080	44,578,752
<b>360 - Other Revenues</b>	371,770	452,750	759,105	664,750	467,500
<b>370 - Intragovernmental Service</b>	80,000	80,000	60,000	80,000	86,000
<b>UTILITY Totals:</b>	<u>41,871,825</u>	<u>43,447,180</u>	<u>35,176,023</u>	<u>43,853,830</u>	<u>45,132,252</u>



It's real.

# 2016-17 Budget-Utility Fund Summary by Department

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>002 - UTILITY</b>					
44 - Utility Billing	375,403	434,292	213,358	432,492	448,690
45 - Utility Administration	399,383	496,758	189,081	447,778	518,776
46 - Administrative Services	1,015,334	1,131,493	540,861	1,131,493	1,295,391
47 - Electric Distribution	21,703,877	20,604,341	9,390,569	20,599,583	20,691,488
48 - Utility Services	912,868	1,128,235	492,557	1,112,735	1,211,010
56 - Water Plant	4,630,426	4,721,547	2,174,431	4,708,747	5,005,614
57 - Water/Sewer	3,244,414	2,466,579	1,132,354	2,457,469	2,650,223
64 - Springs Hill WW System	362,958	335,000	125,940	335,000	335,000
65 - Geronimo Creek WWTP	251,175	282,775	118,284	278,325	292,050
66 - Walnut Branch WWTP	1,328,002	1,071,780	480,473	1,067,780	1,148,124
80 - Economic Development	388,390	427,618	217,208	424,968	434,264
81 - Facilities	643,175	753,138	335,456	744,038	834,623
87 - Information Technologies	254,410	333,465	138,209	294,365	372,794
89 - City Attorney	394,276	337,857	152,971	337,782	219,567
90 - Non-Departmental	10,134,376	9,062,959	10,445,726	14,460,948	9,968,312
98 - Use of Fund Balance	0	(140,656)	0	(5,523,785)	(293,674)
<b>UTILITY Totals:</b>	<b>46,038,467</b>	<b>43,447,180</b>	<b>26,147,479</b>	<b>43,309,718</b>	<b>45,132,252</b>



It's real.

# 2016-17 Budget - Utility Fund Summary by Category

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>002 - UTILITY</b>					
11 - Salaries	4,646,068	5,351,664	2,461,038	5,349,164	5,608,933
12 - Benefits	1,690,417	2,099,559	958,321	2,099,559	2,336,493
32 - Professional Services	974,967	1,042,510	401,714	998,850	919,260
34 - Technical Services	166,707	286,580	142,922	276,600	261,000
41 - Utilities Services	4,093,395	4,292,170	2,026,379	4,288,040	4,593,658
43 - Repair and Maintenance	2,607,180	2,878,568	1,386,381	2,841,174	3,031,683
44 - Rental	14,348	18,800	7,855	17,400	18,300
52 - Insurance	155,933	135,000	163,679	150,000	145,000
54 - Advertising	722	500	0	500	500
61 - General Supplies	347,026	502,200	155,057	473,750	505,965
62 - Energy and Fuel	18,769,357	17,429,297	7,918,922	17,395,297	17,611,792
65 - Miscellaneous	4,383,937	4,356,100	1,743,365	4,356,100	4,655,100
66 - Education	103,730	148,190	62,130	142,140	167,530
67 - Public Relations	21,733	26,300	5,127	25,600	42,200
70 - Capital Outlay	8,549	567,000	261,377	582,800	487,000
82 - Intragvrnmntl. Transfers	5,181,339	4,453,399	8,484,498	9,836,528	5,041,512
96 - Use of Retained Earnings	0	(140,656)	0	(5,523,785)	(293,674)
98 - Depreciation	2,930,821	0	0	0	0
99 - Inventory	(57,763)	0	(31,285)	0	0
<b>UTILITY Totals:</b>	<b>46,038,467</b>	<b>43,447,180</b>	<b>26,147,479</b>	<b>43,309,718</b>	<b>45,132,252</b>

**GENERAL**

**FUND**

**REVENUES**



It's real.

# 2016-17 Budget - General Fund Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>001 - GENERAL</b>						
<b>Revenue</b>						
<b>Property Tax</b>						
001-311000	Current Property Tax	7,319,999	7,452,328	7,392,419	7,660,000	8,672,760
001-311001	Delinquent Property Tax	124,762	115,000	97,578	135,000	120,000
001-311002	Penalty and Interest	96,217	90,000	58,977	95,000	95,000
<b>Property Tax Totals:</b>		<b>7,540,978</b>	<b>7,657,328</b>	<b>7,548,974</b>	<b>7,890,000</b>	<b>8,887,760</b>
<b>Franchise Taxes</b>						
001-318001	AT&T	118,585	115,000	30,318	118,000	118,000
001-318002	Cable Television	198,835	195,000	49,362	197,000	197,000
001-318003	G.V.E.C.	221,388	325,000	253,758	425,000	425,000
001-318004	Crystal Clear Wtr Supply	788	1,500	505	2,000	1,750
001-318005	CenterPoint Energy	179,438	170,000	34,814	145,000	150,000
001-318006	Springs Hill Water Supply	18,295	18,000	19,966	19,966	19,000
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	122,660	95,000	39,358	115,000	110,000
001-318010	Misc Telecom Companies	65,492	62,000	36,427	70,000	70,000
<b>Franchise Taxes Totals:</b>		<b>946,409</b>	<b>1,002,429</b>	<b>476,821</b>	<b>1,112,895</b>	<b>1,111,679</b>
<b>Building Permits</b>						
001-321000	Building Permits	917,756	450,000	303,552	457,000	500,000
001-321001	Lien Pmnts-Mowing & Demo	28,750	10,000	15,538	20,000	20,000
001-321002	Occupational Licenses	27,361	24,000	18,500	27,000	27,000
001-321003	Fire Inspections	32,943	20,000	12,702	20,000	21,000
<b>Building Permits Totals:</b>		<b>1,006,809</b>	<b>504,000</b>	<b>350,292</b>	<b>524,000</b>	<b>568,000</b>
<b>Other Licenses &amp; Permits</b>						
001-322000	Amusement Est. Permit	97,200	75,000	50,400	100,000	100,000
<b>Other Licenses &amp; Permits Totals:</b>		<b>97,200</b>	<b>75,000</b>	<b>50,400</b>	<b>100,000</b>	<b>100,000</b>
<b>Interlocal Agreement</b>						
001-331000	Emergency Medical Service	407,396	416,000	170,403	416,000	420,000
001-331001	Fire Protection	216,260	147,247	95,421	147,247	167,994
001-331002	Public Library	169,583	169,583	98,923	169,583	169,583
<b>Interlocal Agreement Totals:</b>		<b>793,239</b>	<b>732,830</b>	<b>364,747</b>	<b>732,830</b>	<b>757,577</b>
<b>State/Federal Gov. Grants</b>						
001-334004	VAWA Grant-Crim Inv	47,756	0	10,676	40,282	0
001-334007	Youth Services Grant	0	0	0	0	0
001-334008	LEOS Education Fd-Police	0	3,000	0	3,000	3,000
001-334009	LEOS Education Fd.-Fire	317	0	608	908	0
001-334010	Border Security Grant	40,076	0	0	0	0
001-334013	Regional Solid Waste Grant	13,200	0	0	13,200	0
001-334270	Mental Health Police Off	39,243	50,757	0	107	0
<b>State/Federal Gov. Grants Totals:</b>		<b>140,592</b>	<b>53,757</b>	<b>11,284</b>	<b>57,497</b>	<b>3,000</b>
<b>State Gov. Shared Revenue</b>						
001-335000	City Sales Tax	7,214,240	7,200,000	2,591,887	7,450,000	7,575,000
001-335001	Motor Veh Tax-School Safety	32,651	32,000	16,198	33,000	33,000
001-335002	Liquor and Bingo Taxes	77,926	80,000	32,754	70,000	70,000
<b>State Gov. Shared Revenue Totals:</b>		<b>7,324,817</b>	<b>7,312,000</b>	<b>2,640,839</b>	<b>7,553,000</b>	<b>7,678,000</b>

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>Local Grants &amp; Contribut.</b>						
001-339002	PetSmart Charities Grant	18,390	0	0	0	0
<b>Local Grants &amp; Contribut. Totals:</b>		<b>18,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Services</b>						
001-341002	Management Services-SSLGC	9,135	7,500	4,178	7,500	7,500
<b>Charges for Services Totals:</b>		<b>9,135</b>	<b>7,500</b>	<b>4,178</b>	<b>7,500</b>	<b>7,500</b>
<b>Public Safety</b>						
001-342000	Emergency Medical Service	1,099,073	1,040,000	478,088	1,040,000	1,300,000
<b>Public Safety Totals:</b>		<b>1,099,073</b>	<b>1,040,000</b>	<b>478,088</b>	<b>1,040,000</b>	<b>1,300,000</b>
<b>Sanitation Revenues</b>						
001-344000	Refuse Collection Fees	1,369,437	1,375,000	682,203	1,380,000	1,380,000
001-344001	Brush Collection	545	500	525	550	500
001-344002	Recycling	296,211	315,000	152,003	308,000	308,000
<b>Sanitation Revenues Totals:</b>		<b>1,666,193</b>	<b>1,690,500</b>	<b>834,731</b>	<b>1,688,550</b>	<b>1,688,500</b>
<b>Health</b>						
001-345000	Food Establishment Insp.	37,177	40,000	29,993	51,700	50,000
001-345001	Animal Impounding Fees	20,798	15,000	10,597	20,000	28,000
<b>Health Totals:</b>		<b>57,975</b>	<b>55,000</b>	<b>40,590</b>	<b>71,700</b>	<b>78,000</b>
<b>Culture and Recreation</b>						
001-347000	Golf Course Receipts	239,697	250,000	144,590	250,000	0
001-347002	Golf Cart Rentals	211,117	230,000	102,534	230,000	0
001-347010	League Participant Fees	19,460	20,000	5,213	20,000	20,000
001-347011	Softball Facility Rental	7,115	5,000	6,340	9,000	5,000
001-347012	Park Facility Rental	24,735	30,000	12,335	30,000	30,000
001-347013	Fair Park Rental	5,100	3,000	700	5,000	5,000
001-347014	Daycamp Registration Fees	79,528	80,000	0	70,000	70,000
001-347015	After School Programs	339,462	330,000	160,227	260,000	260,000
001-347018	Softball Programs	3,844	6,000	0	0	0
<b>Culture and Recreation Totals:</b>		<b>930,058</b>	<b>954,000</b>	<b>431,938</b>	<b>874,000</b>	<b>390,000</b>
<b>Municipal Court</b>						
001-351000	Miscellaneous Violations	1,695,224	1,700,000	800,579	1,600,000	1,687,500
001-351002	Time Payment Fees	3,737	6,700	1,811	6,700	6,350
<b>Municipal Court Totals:</b>		<b>1,698,960</b>	<b>1,706,700</b>	<b>802,391</b>	<b>1,606,700</b>	<b>1,693,850</b>
<b>Library</b>						
001-352000	Library Receipts	29,195	25,000	13,660	25,000	28,000
<b>Library Totals:</b>		<b>29,195</b>	<b>25,000</b>	<b>13,660</b>	<b>25,000</b>	<b>28,000</b>
<b>Interest Revenues</b>						
001-361000	Pooled Cash Interest Earnings	(5,680)	(1,500)	(2,219)	(4,000)	(4,500)
001-361002	Investment Pools Interest Earnings	7,208	4,000	12,558	20,000	20,000
<b>Interest Revenues Totals:</b>		<b>1,529</b>	<b>2,500</b>	<b>10,339</b>	<b>16,000</b>	<b>15,500</b>
<b>Miscellaneous Revenues</b>						
001-362005	Industrial District Agmt.	520,000	525,352	393,750	525,000	530,250
001-362030	Miscellaneous Revenues	94,582	85,000	121,050	130,000	125,000
001-362041	Trade Days	2,965	10,000	45	0	0
001-362043	Community Events	3,806	3,000	1,350	3,000	3,000
001-362046	4-Plex Concessions	836	3,000	0	0	0
001-362053	PetSmart Ch. Program Inc.	4,911	15,000	2,315	5,000	0
001-362090	Tobacco Settlement	26,081	25,000	0	22,456	22,456
001-362092	Credit Card Service Fees	30,929	25,000	23,125	40,000	40,000
001-362140	Recycling Programs	14,400	15,000	0	0	0
<b>Miscellaneous Revenues Totals:</b>		<b>698,510</b>	<b>706,352</b>	<b>541,635</b>	<b>725,456</b>	<b>720,706</b>

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>Lease Revenues</b>						
001-363070	Sprint Tower-410 N. Camp	11,902	11,903	11,902	11,903	11,903
<b>Lease Revenues Totals:</b>		<b>11,902</b>	<b>11,903</b>	<b>11,902</b>	<b>11,903</b>	<b>11,903</b>
<b>Private Source Donations</b>						
001-365080	Main Street Program	8,655	0	0	0	0
001-365085	Fireworks Display	5,000	6,500	0	10,000	10,000
001-365098	Special Revenue Donations-Library	0	0	9,066	12,856	0
001-365099	Special Revenue Donation	28,054	5,000	6,800	6,800	0
<b>Private Source Donations Totals:</b>		<b>41,709</b>	<b>11,500</b>	<b>15,866</b>	<b>29,656</b>	<b>10,000</b>
<b>User Fees</b>						
001-370001	Right of Way	1,876,262	2,000,460	1,000,230	2,000,847	2,115,033
<b>User Fees Totals:</b>		<b>1,876,262</b>	<b>2,000,460</b>	<b>1,000,230</b>	<b>2,000,847</b>	<b>2,115,033</b>
<b>Intragovernmental Trnsfrs</b>						
001-391051	Transfers from CPS Agreement Func	350,000	350,000	0	350,000	350,000
001-391087	Transfers from Juvenile Case Manag	52,252	55,000	25,939	55,000	55,000
001-391960	Transfers from DARE Program Fund	30,000	40,000	40,000	40,000	40,000
<b>Intragovernmental Trnsfrs Totals:</b>		<b>432,252</b>	<b>445,000</b>	<b>65,939</b>	<b>445,000</b>	<b>445,000</b>
<b>Revenue Totals:</b>		<b>26,421,187</b>	<b>25,993,759</b>	<b>15,694,843</b>	<b>26,512,534</b>	<b>27,610,008</b>
<b>GENERAL Totals:</b>		<b>26,421,187</b>	<b>25,993,759</b>	<b>15,694,843</b>	<b>26,512,534</b>	<b>27,610,008</b>

**GENERAL  
FUND  
EXPENDITURES**

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

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

---

**PERSONNEL SCHEDULE**

POSITION TITLE:	14/15	15/16	16/17
Mayor	1	1	1
Council Members	8	8	8
	--	--	--
	9	9	9

---



It's real.

# 2016-17 Budget - General Government

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
<b>10 - General Government</b>						
<b>11 - Salaries</b>						
001-1000-110100	Regular Salaries	49,427	49,939	24,010	49,939	49,939
<b>11 - Salaries Totals:</b>		<b>49,427</b>	<b>49,939</b>	<b>24,010</b>	<b>49,939</b>	<b>49,939</b>
<b>12 - Benefits</b>						
001-1000-121000	Payroll Taxes	4,085	3,866	1,991	3,866	4,071
001-1000-124000	Workers' Compensation	43	118	2	118	4
001-1000-126000	Car Allowance	2,820	2,828	1,518	2,828	2,830
<b>12 - Benefits Totals:</b>		<b>6,948</b>	<b>6,812</b>	<b>3,512</b>	<b>6,812</b>	<b>6,905</b>
<b>41 - Utilities Services</b>						
001-1000-415200	Telephone-Mobile Phone	600	600	323	600	600
<b>41 - Utilities Services Totals:</b>		<b>600</b>	<b>600</b>	<b>323</b>	<b>600</b>	<b>600</b>
<b>43 - Repair and Maintenance</b>						
001-1000-431100	Office Maintenance-Equipment	72	0	0	0	0
<b>43 - Repair and Maintenance Totals:</b>		<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>61 - General Supplies</b>						
001-1000-611000	Office Supplies	580	700	152	500	700
001-1000-612000	Postage	32	100	27	75	200
<b>61 - General Supplies Totals:</b>		<b>612</b>	<b>800</b>	<b>179</b>	<b>575</b>	<b>900</b>
<b>66 - Education</b>						
001-1000-661000	Seminar Tuition	3,635	5,000	600	5,000	5,000
001-1000-665000	Travel and Lodging	2,725	8,500	296	8,500	8,500
001-1000-665500	Meals	1,321	4,500	233	4,500	4,500
<b>66 - Education Totals:</b>		<b>7,680</b>	<b>18,000</b>	<b>1,129</b>	<b>18,000</b>	<b>18,000</b>
<b>67 - Public Relations</b>						
001-1000-671000	Public Relations	3,706	4,000	575	4,000	4,000
<b>67 - Public Relations Totals:</b>		<b>3,706</b>	<b>4,000</b>	<b>575</b>	<b>4,000</b>	<b>4,000</b>
<b>10 - General Government Totals:</b>		<b>69,045</b>	<b>80,151</b>	<b>29,728</b>	<b>79,926</b>	<b>80,344</b>

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:	14/15	15/16	16/17
City Manager *	1	1	1
Citizen Relations Coordinator*	1	0	0
Senior Administrative Assistant*	1	1	1
Public Information Officer*	1	1	1
	--	--	--
	4	3	3

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

This budget includes the restructuring of personnel including the elimination of the position of Citizen Relations Coordinator. The duties of the position will be incorporated into those of the Senior Administrative Assistant.



It's real.

# 2016-17 Budget - City Manager

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
11 - City Manager						
11 - Salaries						
001-1100-110100	Regular Salaries	183,077	193,468	95,140	193,468	168,582
<b>11 - Salaries Totals:</b>		<b>183,077</b>	<b>193,468</b>	<b>95,140</b>	<b>193,468</b>	<b>168,582</b>
12 - Benefits						
001-1100-121000	Payroll Taxes	11,110	11,729	5,719	11,729	9,211
001-1100-122000	Retirement	28,172	34,136	16,298	34,136	34,303
001-1100-123000	Health Insurance	12,310	13,965	7,267	13,965	11,370
001-1100-123100	Life Insurance	126	126	68	126	94
001-1100-124000	Workers' Compensation	268	503	174	503	244
001-1100-126000	Car Allowance	4,200	4,200	2,262	4,200	4,200
<b>12 - Benefits Totals:</b>		<b>56,186</b>	<b>64,659</b>	<b>31,787</b>	<b>64,659</b>	<b>59,422</b>
32 - Professional Services						
001-1100-320500	Professional Services	83	200	0	200	200
<b>32 - Professional Services Totals:</b>		<b>83</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>
41 - Utilities Services						
001-1100-415200	Telephone-Mobile Phone	1,818	1,400	972	1,850	1,850
<b>41 - Utilities Services Totals:</b>		<b>1,818</b>	<b>1,400</b>	<b>972</b>	<b>1,850</b>	<b>1,850</b>
61 - General Supplies						
001-1100-611000	Office Supplies	2,399	3,000	819	2,500	3,000
001-1100-612000	Postage	138	300	13	150	300
001-1100-618000	Minor Tools and Equipment	220	500	195	400	400
<b>61 - General Supplies Totals:</b>		<b>2,757</b>	<b>3,800</b>	<b>1,027</b>	<b>3,050</b>	<b>3,700</b>
66 - Education						
001-1100-661000	Seminar Tuition	1,735	3,500	380	3,500	3,500
001-1100-665000	Travel and Lodging	5,520	5,500	1,154	5,500	5,500
001-1100-665500	Meals	844	3,000	676	3,000	3,000
001-1100-666000	Dues	4,263	4,500	2,750	4,500	4,500
001-1100-667000	Subscriptions	112	150	50	145	200
<b>66 - Education Totals:</b>		<b>12,475</b>	<b>16,650</b>	<b>5,010</b>	<b>16,645</b>	<b>16,700</b>
<b>11 - City Manager Totals:</b>		<b>256,397</b>	<b>280,177</b>	<b>133,937</b>	<b>279,872</b>	<b>250,454</b>

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:	14/15	15/16	16/17
Director of Finance*	1	1	1
Assistant Director of Finance *	1	1	1
Purchasing Manager*	1	1	1
Bookkeeper *	1	1	1
Grants Coordinator*	0	1	1
Accounts Payable Technician *	1	1	1
Accounts Receivable Technician*	1	1	1
Buyer*	1	1	1
Purchasing Technician*	1	0	1
	--	--	--
	8	8	8

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



It's real.

# 2016-17 Budget - Finance

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
<b>12 - Finance</b>						
<b>11 - Salaries</b>						
001-1200-110100	Regular Salaries	223,713	228,912	106,422	228,912	246,053
<b>11 - Salaries Totals:</b>		<b>223,713</b>	<b>228,912</b>	<b>106,422</b>	<b>228,912</b>	<b>246,053</b>
<b>12 - Benefits</b>						
001-1200-121000	Payroll Taxes	16,502	16,628	7,910	16,628	17,909
001-1200-122000	Retirement	33,688	39,229	17,855	39,229	48,773
001-1200-123000	Health Insurance	24,620	26,071	11,762	26,071	26,833
001-1200-123100	Life Insurance	252	190	121	190	190
001-1200-124000	Workers' Compensation	322	750	185	750	407
<b>12 - Benefits Totals:</b>		<b>75,384</b>	<b>82,868</b>	<b>37,834</b>	<b>82,868</b>	<b>94,112</b>
<b>32 - Professional Services</b>						
001-1200-320500	Professional Services	3,974	4,400	0	4,002	4,100
001-1200-321000	Annual Audit	39,005	44,000	42,942	43,447	47,500
001-1200-322500	Appraisal District	85,113	92,623	45,989	89,051	99,151
<b>32 - Professional Services Totals:</b>		<b>128,092</b>	<b>141,023</b>	<b>88,931</b>	<b>136,500</b>	<b>150,751</b>
<b>41 - Utilities Services</b>						
001-1200-415200	Telephone-Mobile Phone	900	900	485	901	900
<b>41 - Utilities Services Totals:</b>		<b>900</b>	<b>900</b>	<b>485</b>	<b>901</b>	<b>900</b>
<b>43 - Repair and Maintenance</b>						
001-1200-432100	V&E Maint.-Motor Vehicles	300	0	0	0	0
001-1200-432200	V&E Maint.-Machine & Tool	0	500	0	200	0
<b>43 - Repair and Maintenance Totals:</b>		<b>300</b>	<b>500</b>	<b>0</b>	<b>200</b>	<b>0</b>
<b>44 - Rental</b>						
001-1200-441500	Office Equipment Rental	1,231	1,250	513	1,000	1,200
<b>44 - Rental Totals:</b>		<b>1,231</b>	<b>1,250</b>	<b>513</b>	<b>1,000</b>	<b>1,200</b>
<b>54 - Advertising</b>						
001-1200-541000	Publication of Notices	1,200	2,500	0	2,500	2,000
<b>54 - Advertising Totals:</b>		<b>1,200</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,000</b>
<b>61 - General Supplies</b>						
001-1200-611000	Office Supplies	4,146	6,000	3,155	6,000	6,000
001-1200-612000	Postage	4,187	5,500	3,011	4,500	4,500
001-1200-618000	Minor Tools and Equipment	1,090	4,250	2,033	4,250	0
<b>61 - General Supplies Totals:</b>		<b>9,423</b>	<b>15,750</b>	<b>8,199</b>	<b>14,750</b>	<b>10,500</b>
<b>62 - Energy and Fuel</b>						
001-1200-621000	Gasoline	104	200	0	0	0
<b>62 - Energy and Fuel Totals:</b>		<b>104</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>66 - Education</b>						
001-1200-661000	Seminar Tuition	1,020	4,700	3,542	4,300	4,250
001-1200-665000	Travel and Lodging	820	4,500	1,161	4,000	1,500
001-1200-665500	Meals	342	1,100	214	500	750
001-1200-666000	Dues	635	1,200	230	1,100	1,000
001-1200-667000	Subscriptions	272	85	85	225	265
<b>66 - Education Totals</b>		<b>3,089</b>	<b>11,585</b>	<b>5,233</b>	<b>10,125</b>	<b>7,765</b>
<b>12 - Finance Totals:</b>		<b>443,437</b>	<b>485,488</b>	<b>247,617</b>	<b>477,756</b>	<b>513,281</b>

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:	14/15	15/16	16/17
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, 2017.

# 2016-17 Budget - Municipal Court



**It's real.**

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
<b>14 - Legal and Judicial</b>						
<b>11 - Salaries</b>						
001-1400-110100	Regular Salaries	179,600	189,403	91,767	189,403	198,289
001-1400-112000	Overtime/On Call	162	300	8	300	100
<b>11 - Salaries Totals:</b>		<b>179,761</b>	<b>189,703</b>	<b>91,776</b>	<b>189,703</b>	<b>198,389</b>
<b>12 - Benefits</b>						
001-1400-121000	Payroll Taxes	13,225	14,125	6,672	14,125	14,434
001-1400-122000	Retirement	26,904	32,345	15,310	32,345	39,182
001-1400-123000	Health Insurance	30,775	32,044	16,671	32,044	33,326
001-1400-123100	Life Insurance	316	315	169	315	315
001-1400-124000	Workers' Compensation	255	473	155	473	323
<b>12 - Benefits Totals:</b>		<b>71,476</b>	<b>79,302</b>	<b>38,976</b>	<b>79,302</b>	<b>87,580</b>
<b>32 - Professional Services</b>						
001-1400-320500	Professional Services	52,775	54,300	26,291	54,300	55,330
<b>32 - Professional Services Totals:</b>		<b>52,775</b>	<b>54,300</b>	<b>26,291</b>	<b>54,300</b>	<b>55,330</b>
<b>41 - Utilities Services</b>						
001-1400-411000	Electric	6,441	6,500	2,919	6,500	6,500
001-1400-412000	Water	1,007	1,400	492	1,200	1,400
001-1400-413000	Sewer	546	700	307	700	700
<b>41 - Utilities Services Totals:</b>		<b>7,994</b>	<b>8,600</b>	<b>3,718</b>	<b>8,400</b>	<b>8,600</b>
<b>61 - General Supplies</b>						
001-1400-611000	Office Supplies	3,223	4,500	2,113	4,500	4,500
001-1400-612000	Postage	5,286	5,000	2,653	5,000	5,000
001-1400-618000	Minor Tools and Equipment	1,535	700	709	709	0
<b>61 - General Supplies Totals:</b>		<b>10,044</b>	<b>10,200</b>	<b>5,475</b>	<b>10,209</b>	<b>9,500</b>
<b>66 - Education</b>						
001-1400-661000	Seminar Tuition	1,939	2,495	525	2,500	2,500
001-1400-665000	Travel and Lodging	1,271	2,450	862	2,450	2,450
001-1400-665500	Meals	407	1,500	134	1,500	1,000
001-1400-666000	Dues	120	255	120	250	400
<b>66 - Education Totals:</b>		<b>3,737</b>	<b>6,700</b>	<b>1,641</b>	<b>6,700</b>	<b>6,350</b>
<b>14 - Legal and Judicial Totals:</b>		<b>325,788</b>	<b>348,805</b>	<b>167,877</b>	<b>348,614</b>	<b>365,749</b>

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:	14/15	15/16	16/17
Police Chief	1	1	1
Deputy Police Chief	1	1	1
Police Captain	1	1	1
Police Lieutenant	3	3	3
Police Sergeant	6	6	6
Police Corporal	4	4	4
Police Officer - Detective	7	7	7
Police Officer - D.A.R.E.	1	1	1
Police Officer	29	29	29
Telecommunications Supervisor	1	1	1
Assistant Telecommunications Supervisor	1	1	1
Telecommunications Operator	13	13	13
Police Records Clerk	1	1	1
Police Records Manager	1	1	1
Office Supervisor - Police	1	1	1
Administrative Technician - Police	1	1	1
Community Services Technician	1	1	1
Police Officer - Warrants	1	1	1
Crime Victim Liaison	1	1	1
Evidence & Forensic Specialist	1	1	1
Police Officer - Narcotics	2	2	3
Police Officer - Crime Prevention	0	1	1
Police Officer - Traffic Officer	0	0	1
	--	--	--
	76	79	81
Part-time and Seasonal:			
School Crossing Guard I (P/T)	5	0	0
Intern -	1	1	1
Traffic Officer (P/T)	1	1	0
Park Ranger	0	2	0
	--	--	--
	7	4	1

**BUDGET SUMMARY**

This budget includes the following:

1. An additional position of Narcotics Officer effective January 1, 2017.
2. An upgrade of the Part-time Traffic Officer to Full-time.



It's real.

# 2016-17 Budget - Police Department

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
<b>16 - Police</b>						
<b>11 - Salaries</b>						
001-1600-110100	Regular Salaries	4,115,369	4,522,933	2,141,734	4,522,933	4,617,735
001-1600-112000	Overtime/On Call	123,707	176,000	49,422	145,000	165,000
001-1600-112100	Holiday Pay	90,276	100,000	52,409	90,000	100,000
<b>11 - Salaries Totals:</b>		<b>4,329,351</b>	<b>4,798,933</b>	<b>2,243,565</b>	<b>4,757,933</b>	<b>4,882,735</b>
<b>12 - Benefits</b>						
001-1600-121000	Payroll Taxes	321,771	357,755	165,617	357,755	358,555
001-1600-122000	Retirement	647,836	816,036	374,211	816,036	959,196
001-1600-123000	Health Insurance	472,712	526,642	253,310	526,642	558,184
001-1600-123100	Life Insurance	4,906	4,955	2,569	4,955	5,064
001-1600-124000	Workers' Compensation	37,007	85,532	28,972	85,532	60,126
<b>12 - Benefits Totals:</b>		<b>1,484,232</b>	<b>1,790,920</b>	<b>824,678</b>	<b>1,790,920</b>	<b>1,941,125</b>
<b>32 - Professional Services</b>						
001-1600-320500	Professional Services	13,984	14,000	10,000	14,000	14,000
<b>32 - Professional Services Totals:</b>		<b>13,984</b>	<b>14,000</b>	<b>10,000</b>	<b>14,000</b>	<b>14,000</b>
<b>41 - Utilities Services</b>						
001-1600-411000	Electric	33,161	32,000	14,569	35,000	35,000
001-1600-412000	Water	3,085	4,300	2,265	4,300	4,300
001-1600-413000	Sewer	814	900	491	1,000	1,000
001-1600-415200	Telephone-Mobile Phone	16,826	22,500	13,049	25,000	25,000
001-1600-416200	MDT Service	22,369	22,000	9,725	22,000	22,000
<b>41 - Utilities Services Totals:</b>		<b>76,255</b>	<b>81,700</b>	<b>40,098</b>	<b>87,300</b>	<b>87,300</b>
<b>43 - Repair and Maintenance</b>						
001-1600-431100	Office Maintenance-Equipment	158	1,000	635	1,000	1,000
001-1600-432100	V&E Maint.-Motor Vehicles	38,756	8,915	6,930	8,915	9,000
001-1600-432200	V&E Maint.-Machine & Tool	105	500	0	500	500
001-1600-432400	V&E Maint.-Communications	7,353	14,500	364	10,000	16,000
001-1600-432800	Generators Maintenance	1,186	1,800	280	1,800	1,800
001-1600-433000	Buildings Maintenance	0	0	188	368	0
001-1600-433100	Bldg. Maint.-Annual Cont.	3,144	2,800	0	2,800	2,800
<b>43 - Repair and Maintenance Totals:</b>		<b>50,702</b>	<b>29,515</b>	<b>8,397</b>	<b>25,383</b>	<b>31,100</b>
<b>44 - Rental</b>						
001-1600-441500	Office Equipment Rental	5,868	6,200	2,060	6,200	6,200
<b>44 - Rental Totals:</b>		<b>5,868</b>	<b>6,200</b>	<b>2,060</b>	<b>6,200</b>	<b>6,200</b>
<b>61 - General Supplies</b>						
001-1600-611000	Office Supplies	13,755	14,500	7,137	14,500	14,500
001-1600-612000	Postage	1,844	2,300	485	2,100	2,300
001-1600-613000	Operating Supplies	25,231	34,000	13,420	34,000	34,000
001-1600-614600	SWAT Supplies	0	3,000	221	3,000	7,500
001-1600-614700	Forensics	2,490	2,500	250	2,000	2,500
001-1600-616000	Uniforms	30,266	33,000	12,899	33,000	33,000
001-1600-617000	K-9 Supplies	1,279	3,000	751	3,000	3,000
001-1600-617100	Special Revenue Expenditures	1,040	0	0	0	0
001-1600-618000	Minor Tools and Equipment	3,515	4,100	1,549	4,100	8,100
<b>61 - General Supplies Totals:</b>		<b>79,420</b>	<b>96,400</b>	<b>36,713</b>	<b>95,700</b>	<b>104,900</b>
<b>62 - Energy and Fuel</b>						
001-1600-621000	Gasoline	133,435	160,000	41,030	140,000	150,000
<b>62 - Energy and Fuel Totals:</b>		<b>133,435</b>	<b>160,000</b>	<b>41,030</b>	<b>140,000</b>	<b>150,000</b>

		<b>FY 2014-2015 Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 03/31/16</b>	<b>FY 2015-2016 Estimates</b>	<b>FY 2016-2017 Budget</b>
<b>66 - Education</b>						
001-1600-661000	Seminar Tuition	22,941	19,500	4,975	23,500	23,500
001-1600-665000	Travel and Lodging	10,774	14,500	7,968	10,500	12,000
001-1600-665500	Meals	4,207	6,000	2,379	5,500	6,000
001-1600-665600	Training Supplies	9,767	10,000	3,687	10,000	10,000
001-1600-666000	Dues	1,210	3,000	910	2,500	3,000
001-1600-667000	Subscriptions	11,582	14,000	8,836	14,000	17,000
001-1600-669000	LEOSE Expenses	0	3,000	0	3,000	3,000
<b>66 - Education Totals:</b>		<b>60,480</b>	<b>70,000</b>	<b>28,756</b>	<b>69,000</b>	<b>74,500</b>
<b>16 - Police Totals:</b>		<b>6,233,728</b>	<b>7,047,668</b>	<b>3,235,296</b>	<b>6,986,436</b>	<b>7,291,860</b>

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:	14/15	15/16	16/17
Fire/EMS Chief	1	1	1
Battalion Chief	3	3	3
Fire Marshal	1	1	1
Fire Captain	0	3	3
Fire Lieutenant	9	6	6
Firefighter/Paramedic	31	31	32
Office Supervisor - Fire	1	1	1
Fire Apparatus Operator	9	9	9
Fire Inspector	1	1	1
Fire Inspector I/Firefighter	0	3	3
	--	--	--
	56	59	60
Part-time & Seasonal:			
Fire/EMS Clerk	1	1	1

**BUDGET SUMMARY**

This budget includes the following:

1. An additional position of Firefighter/Paramedic effective January 1, 2017.
2. An increase in the Part-time Firefighter/Paramedic rate.



It's real.

# 2016-17 Budget - Fire/EMS

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
17 - Fire						
11 - Salaries						
001-1700-110100	Regular Salaries	3,037,370	3,362,820	1,561,161	3,362,820	3,494,996
001-1700-112000	Overtime/On Call	103,083	115,000	62,584	115,000	115,000
001-1700-112100	Holiday Pay	96,626	115,000	72,173	115,000	110,000
<b>11 - Salaries Totals:</b>		<b>3,237,079</b>	<b>3,592,820</b>	<b>1,695,918</b>	<b>3,592,820</b>	<b>3,719,996</b>
12 - Benefits						
001-1700-121000	Payroll Taxes	237,380	260,594	122,515	260,594	268,330
001-1700-122000	Retirement	480,439	608,728	279,601	608,728	725,167
001-1700-122900	Volunteer Pension System	4,760	5,000	1,172	5,000	5,000
001-1700-123000	Health Insurance	344,676	396,169	191,084	396,169	416,530
001-1700-123100	Life Insurance	3,534	3,653	1,822	3,653	3,700
001-1700-124000	Workers' Compensation	28,054	64,059	22,312	64,059	40,940
<b>12 - Benefits Totals:</b>		<b>1,098,843</b>	<b>1,338,203</b>	<b>618,507</b>	<b>1,338,203</b>	<b>1,459,667</b>
32 - Professional Services						
001-1700-320500	Professional Services	127,379	135,000	39,876	135,000	140,000
<b>32 - Professional Services Totals:</b>		<b>127,379</b>	<b>135,000</b>	<b>39,876</b>	<b>135,000</b>	<b>140,000</b>
41 - Utilities Services						
001-1700-411000	Electric	46,299	45,000	20,555	45,000	45,000
001-1700-412000	Water	6,133	6,500	3,192	6,900	7,000
001-1700-413000	Sewer	3,733	4,000	2,279	4,600	4,800
001-1700-414000	Gas-Centerpoint	2,350	2,500	1,242	2,500	2,600
001-1700-415200	Telephone-Mobile Phone	14,334	16,500	10,603	15,000	15,500
<b>41 - Utilities Services Totals:</b>		<b>72,849</b>	<b>74,500</b>	<b>37,871</b>	<b>74,000</b>	<b>74,900</b>
43 - Repair and Maintenance						
001-1700-432100	V&E Maint.-Motor Vehicles	86,379	461	949	461	500
001-1700-432200	V&E Maint.-Machine & Tool	24,953	28,000	12,797	28,000	28,000
001-1700-432400	V&E Maint.-Communications	2,780	3,000	848	3,000	3,000
001-1700-432800	Generators Maintenance	9,772	11,000	1,229	10,000	11,000
<b>43 - Repair and Maintenance Totals:</b>		<b>123,885</b>	<b>42,461</b>	<b>15,824</b>	<b>41,461</b>	<b>42,500</b>
44 - Rental						
001-1700-441000	Equipment Rental	3,666	3,900	1,628	3,900	3,900
<b>44 - Rental Totals:</b>		<b>3,666</b>	<b>3,900</b>	<b>1,628</b>	<b>3,900</b>	<b>3,900</b>
61 - General Supplies						
001-1700-611000	Office Supplies	2,603	3,000	2,009	3,500	3,800
001-1700-612000	Postage	579	600	372	600	600
001-1700-613000	Operating Supplies	12,569	20,000	5,809	13,000	18,000
001-1700-613300	Chemicals	3,821	5,500	277	3,000	5,500
001-1700-613700	Medical	80,957	80,000	29,839	80,000	80,000
001-1700-616000	Uniforms	39,159	39,000	9,404	39,000	39,000
001-1700-617100	Special Revenue Expenditures	4,430	0	0	0	0
001-1700-617500	Emergency Mgmt. Supplies	5,288	6,400	736	6,000	6,400
001-1700-617800	Personal Protective Equip	22,889	24,000	3,644	24,000	25,000
001-1700-618000	Minor Tools and Equipment	0	0	0	5,000	0
<b>61 - General Supplies Totals:</b>		<b>172,295</b>	<b>178,500</b>	<b>52,089</b>	<b>174,100</b>	<b>178,300</b>
62 - Energy and Fuel						
001-1700-621000	Gasoline	56,550	76,000	16,389	50,000	76,000
<b>62 - Energy and Fuel Totals:</b>		<b>56,550</b>	<b>76,000</b>	<b>16,389</b>	<b>50,000</b>	<b>76,000</b>

		<b>FY 2014-2015 Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 03/31/16</b>	<b>FY 2015-2016 Estimates</b>	<b>FY 2016-2017 Budget</b>
<b>66 - Education</b>						
001-1700-661000	Seminar Tuition	14,350	15,000	6,621	15,000	16,000
001-1700-662000	Certification Fees	7,590	9,000	7,049	9,000	9,000
001-1700-665000	Travel and Lodging	3,087	3,000	842	3,000	3,000
001-1700-665500	Meals	748	1,200	195	1,200	1,200
001-1700-666000	Dues	290	850	750	750	850
001-1700-667000	Subscriptions	82	300	0	300	300
001-1700-669000	LEOSE Expenses	317	0	0	908	0
<b>66 - Education Totals:</b>		<b>26,465</b>	<b>29,350</b>	<b>15,457</b>	<b>30,158</b>	<b>30,350</b>
<b>67 - Public Relations</b>						
001-1700-673000	Fire Prevention	4,201	4,500	1,069	4,500	4,500
<b>67 - Public Relations Totals:</b>		<b>4,201</b>	<b>4,500</b>	<b>1,069</b>	<b>4,500</b>	<b>4,500</b>
<b>81 - Contributions</b>						
001-1700-811000	Volunteer Firefighters	9,079	8,000	1,879	8,000	8,000
001-1700-811100	Volunt.Firefighters Equip	7,036	10,000	246	8,000	8,000
<b>81 - Contributions Totals:</b>		<b>16,115</b>	<b>18,000</b>	<b>2,125</b>	<b>16,000</b>	<b>16,000</b>
<b>17 - Fire Totals:</b>		<b>4,939,326</b>	<b>5,493,234</b>	<b>2,496,753</b>	<b>5,460,142</b>	<b>5,746,113</b>

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:	14/15	15/16	16/17
Animal Services Supervisor	1	1	1
Animal Services Officer	3	3	3
Kennel Attendant	1	1	2
Receptionist	0	0	1
	--	--	--
	5	5	7

---

**BUDGET SUMMARY**

In order to prepare for the new Animal Service Facility the following has been included in this budget:

1. An additional position of Kennel Attendant effective December 1, 2016.
2. A new position of Receptionist effective December 1, 2016.
3. An increase in Electric of \$21,800.
4. An increase in Water of \$3,800.
5. An increase in Sewer of \$2,500.
6. An increase in Gas-Centerpoint of \$6,000.
7. An increase in Operating Supplies of \$10,000.
8. An increase in Minor Tools and Equipment of \$5,000.
9. An increase in Professional Services by \$12,500. With the new facility, we can contract with a local vet to perform in house spay and neutering. This will allow us to provide a "one stop" experience for those adopting stray animals.



It's real.

# 2016-17 Budget - Animal Services

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
<b>18 - Animal Services</b>						
<b>11 - Salaries</b>						
001-1800-110100	Regular Salaries	180,278	200,530	86,175	200,530	253,233
001-1800-112000	Overtime/On Call	19,964	20,000	9,815	20,000	20,000
<b>11 - Salaries Totals:</b>		<b>200,242</b>	<b>220,530</b>	<b>95,990</b>	<b>220,530</b>	<b>273,233</b>
<b>12 - Benefits</b>						
001-1800-121000	Payroll Taxes	14,408	15,958	6,774	15,958	19,629
001-1800-122000	Retirement	30,553	38,061	16,258	38,061	54,338
001-1800-123000	Health Insurance	30,775	34,106	14,956	34,106	45,992
001-1800-123100	Life Insurance	315	315	138	315	414
001-1800-124000	Workers' Compensation	2,330	4,556	1,710	4,556	5,083
<b>12 - Benefits Totals:</b>		<b>78,381</b>	<b>92,996</b>	<b>39,836</b>	<b>92,996</b>	<b>125,456</b>
<b>32 - Professional Services</b>						
001-1800-320500	Professional Services	420	1,500	239	1,500	14,000
<b>32 - Professional Services Totals:</b>		<b>420</b>	<b>1,500</b>	<b>239</b>	<b>1,500</b>	<b>14,000</b>
<b>41 - Utilities Services</b>						
001-1800-411000	Electric	3,986	3,200	1,235	3,200	25,000
001-1800-412000	Water	1,058	1,200	492	1,200	5,000
001-1800-413000	Sewer	912	1,000	459	1,000	3,500
001-1800-414000	Gas-Centerpoint	2,011	2,000	427	900	8,000
001-1800-415200	Telephone-Mobile Phone	2,446	2,800	1,177	2,800	2,100
<b>41 - Utilities Services Totals:</b>		<b>10,414</b>	<b>10,200</b>	<b>3,789</b>	<b>9,100</b>	<b>43,600</b>
<b>43 - Repair and Maintenance</b>						
001-1800-431100	Office Maintenance-Equipment	56	150	0	150	150
001-1800-432100	V&E Maint.-Motor Vehicles	5,362	2,000	216	1,000	1,000
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
<b>43 - Repair and Maintenance Totals:</b>		<b>5,418</b>	<b>2,750</b>	<b>216</b>	<b>1,750</b>	<b>1,750</b>
<b>61 - General Supplies</b>						
001-1800-612000	Postage	258	300	99	300	300
001-1800-613000	Operating Supplies	20,460	25,000	8,303	25,000	35,000
001-1800-614400	Public Education Supplies	197	200	80	200	1,000
001-1800-616000	Uniforms	2,849	3,000	1,662	3,000	4,000
001-1800-617100	Special Revenue Expenditures	21,728	0	6,420	12,305	0
001-1800-618000	Minor Tools and Equipment	1,584	6,500	472	6,500	11,500
<b>61 - General Supplies Totals:</b>		<b>47,075</b>	<b>35,000</b>	<b>17,036</b>	<b>47,305</b>	<b>51,800</b>
<b>62 - Energy and Fuel</b>						
001-1800-621000	Gasoline	4,739	5,500	1,217	4,000	5,500
<b>62 - Energy and Fuel Totals:</b>		<b>4,739</b>	<b>5,500</b>	<b>1,217</b>	<b>4,000</b>	<b>5,500</b>
<b>66 - Education</b>						
001-1800-661000	Seminar Tuition	664	1,830	974	1,600	2,500
001-1800-662000	Certification Fees	150	400	0	400	600
001-1800-665000	Travel and Lodging	978	1,570	102	1,000	1,000
001-1800-665500	Meals	220	600	101	600	1,000
<b>66 - Education Totals:</b>		<b>2,012</b>	<b>4,400</b>	<b>1,177</b>	<b>3,600</b>	<b>5,100</b>
<b>18 - Animal Services Totals:</b>		<b>348,702</b>	<b>372,876</b>	<b>159,499</b>	<b>380,781</b>	<b>520,439</b>

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.

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:	14/15	15/16	16/17
Director of Planning/Codes	1	1	1
Assistant Director of Planning/Codes	1	1	1
Building Official	1	1	1
Building Inspector	2	3	3
Permit Technician	2	2	2
Code Compliance Officer	1	1	2
Environmental Health Supervisor	1	1	1
Planning Assistant	1	1	1
GIS Analyst	1	1	0
Senior Planner	0	0	1
	--	--	--
	11	12	13

**BUDGET SUMMARY**

This budget includes the following:

1. An additional position of Code Compliance Officer effective January 1, 2017.
2. An upgrade of the GIS Analyst position to Senior Planner effective January 1, 2017.
3. An increase in Professional Services of \$43,450 for the continued use of an outside firm to review the plans for the new high school.
4. An increase of \$10,000 in Building Demolition to allow for demolition of dilapidated structures in the City.

# 2016-17 Budget - Planning/Codes



**It's real.**

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
<b>21 - Planning</b>						
<b>11 - Salaries</b>						
001-2100-110100	Regular Salaries	560,033	622,130	271,644	622,130	668,416
001-2100-112000	Overtime	234	9,250	5	2,000	4,000
<b>11 - Salaries Totals:</b>		<b>560,267</b>	<b>631,380</b>	<b>271,649</b>	<b>624,130</b>	<b>672,416</b>
<b>12 - Benefits</b>						
001-2100-121000	Payroll Taxes	41,792	44,153	19,813	44,153	49,310
001-2100-122000	Retirement	84,609	108,937	45,627	108,937	133,868
001-2100-123000	Health Insurance	67,704	78,811	36,320	78,811	87,284
001-2100-123100	Life Insurance	694	754	352	754	805
001-2100-124000	Workers' Compensation	1,411	6,108	786	6,108	2,131
<b>12 - Benefits Totals:</b>		<b>196,210</b>	<b>238,763</b>	<b>102,899</b>	<b>238,763</b>	<b>273,398</b>
<b>32 - Professional Services</b>						
001-2100-320500	Professional Services	34,494	7,000	4,957	56,425	50,450
001-2100-324000	Weedy Lots	23,742	30,000	10,506	22,900	25,000
001-2100-329000	Building Demolition	8,979	10,000	0	20,000	15,000
<b>32 - Professional Services Totals:</b>		<b>67,215</b>	<b>47,000</b>	<b>15,463</b>	<b>99,325</b>	<b>90,450</b>
<b>41 - Utilities Services</b>						
001-2100-415200	Telephone-Mobile Phone	5,815	7,600	3,377	7,600	8,875
<b>41 - Utilities Services Totals:</b>		<b>5,815</b>	<b>7,600</b>	<b>3,377</b>	<b>7,600</b>	<b>8,875</b>
<b>43 - Repair and Maintenance</b>						
001-2100-432100	V&E Maint.-Motor Vehicles	1,396	3,692	1,014	3,492	870
<b>43 - Repair and Maintenance Totals:</b>		<b>1,396</b>	<b>3,692</b>	<b>1,014</b>	<b>3,492</b>	<b>870</b>
<b>54 - Advertising</b>						
001-2100-541000	Publication of Notices	7,752	6,900	2,531	6,900	7,500
<b>54 - Advertising Totals:</b>		<b>7,752</b>	<b>6,900</b>	<b>2,531</b>	<b>6,900</b>	<b>7,500</b>
<b>61 - General Supplies</b>						
001-2100-611000	Office Supplies	5,558	6,300	2,438	6,300	6,600
001-2100-612000	Postage	3,424	4,500	1,790	4,000	4,000
001-2100-613000	Operating Supplies	2,815	1,700	1,031	1,700	2,500
001-2100-616000	Uniforms	1,663	3,050	1,492	2,100	2,625
001-2100-618000	Minor Tools and Equipment	3,839	2,800	90	3,000	3,050
<b>61 - General Supplies Totals:</b>		<b>17,299</b>	<b>18,350</b>	<b>6,843</b>	<b>17,100</b>	<b>18,775</b>
<b>62 - Energy and Fuel</b>						
001-2100-621000	Gasoline	4,912	7,500	1,395	3,600	6,000
<b>62 - Energy and Fuel Totals:</b>		<b>4,912</b>	<b>7,500</b>	<b>1,395</b>	<b>3,600</b>	<b>6,000</b>
<b>65 - Miscellaneous</b>						
001-2100-654000	Annexation Expense	0	1,000	0	0	4,500
<b>65 - Miscellaneous Totals:</b>		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
<b>66 - Education</b>						

		<b>FY 2014-2015</b>	<b>FY 2015-2016</b>	<b>FY 2015-2016</b>	<b>FY 2015-2016</b>	<b>FY 2016-2017</b>
		<b>Actual</b>	<b>Budget</b>	<b>03/31/16</b>	<b>Estimates</b>	<b>Budget</b>
001-2100-661000	Seminar Tuition	4,372	5,225	1,400	5,225	8,600
001-2100-665000	Travel and Lodging	6,477	5,800	4,413	6,800	5,550
001-2100-665500	Meals	1,210	1,665	890	1,665	2,800
001-2100-666000	Dues	1,234	1,700	617	1,700	2,350
001-2100-667000	Subscriptions	516	500	289	500	500
<b>66 - Education Totals:</b>		<b>13,808</b>	<b>14,890</b>	<b>7,609</b>	<b>15,890</b>	<b>19,800</b>
<b>21 - Planning Totals:</b>		<b>874,674</b>	<b>977,074</b>	<b>412,779</b>	<b>1,016,800</b>	<b>1,102,584</b>

The City Secretary's office is primarily responsible for preparing materials for City Council meeting agendas, 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. The City Secretary is also over the administration and enforcement of a Records Management Program pursuant to Local Government Records Act.

**PERSONNEL SCHEDULE**

POSITION TITLE:	14/15	15/16	16/17
City Secretary*	1	1	1
	--	--	--
	1	1	1

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

**BUDGET SUMMARY**

With the position of City Secretary transitioning from an elected position to an appointed position, this budget includes restructuring this position to be funded one-half from the General Fund and one-half from the Utility Fund.



It's real.

# 2016-17 Budget - City Secretary

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
22 - City Secretary						
11 - Salaries						
001-2200-110100	Regular Salaries	43,636	44,361	21,536	44,361	38,441
<b>11 - Salaries Totals:</b>		<b>43,636</b>	<b>44,361</b>	<b>21,536</b>	<b>44,361</b>	<b>38,441</b>
12 - Benefits						
001-2200-121000	Payroll Taxes	3,310	3,409	1,637	3,409	2,681
001-2200-122000	Retirement	6,545	7,598	3,596	7,598	6,921
001-2200-123000	Health Insurance	6,155	6,177	3,097	6,177	2,981
001-2200-123100	Life Insurance	63	63	34	63	31
001-2200-124000	Workers' Compensation	69	113	42	113	57
<b>12 - Benefits Totals:</b>		<b>16,142</b>	<b>17,360</b>	<b>8,406</b>	<b>17,360</b>	<b>12,671</b>
43 - Repair and Maintenance						
001-2200-431100	Office Maintenance-Equipment	0	100	0	100	100
<b>43 - Repair and Maintenance Totals:</b>		<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>
54 - Advertising						
001-2200-541000	Publication of Notices	3,312	2,950	2,988	5,000	5,000
<b>54 - Advertising Totals:</b>		<b>3,312</b>	<b>2,950</b>	<b>2,988</b>	<b>5,000</b>	<b>5,000</b>
61 - General Supplies						
001-2200-611000	Office Supplies	2,210	2,200	334	2,000	1,000
001-2200-612000	Postage	129	100	174	300	300
001-2200-614200	Records Management Supplies	0	0	0	0	1,000
001-2200-618000	Minor Tools and Equipment	0	550	0	0	0
<b>61 - General Supplies Totals:</b>		<b>2,339</b>	<b>2,850</b>	<b>508</b>	<b>2,300</b>	<b>2,300</b>
65 - Miscellaneous						
001-2200-653000	Election Expenses	12,809	20,000	0	5,000	17,000
001-2200-653100	Municipal Code Updates	16,241	11,400	1,800	10,000	15,000
<b>65 - Miscellaneous Totals:</b>		<b>29,050</b>	<b>31,400</b>	<b>1,800</b>	<b>15,000</b>	<b>32,000</b>
66 - Education						
001-2200-661000	Seminar Tuition	345	500	0	0	750
001-2200-665000	Travel and Lodging	46	500	0	0	800
001-2200-665500	Meals	201	300	0	0	250
001-2200-666000	Dues	0	500	0	0	300
001-2200-667000	Subscriptions	157	750	341	750	500
<b>66 - Education Totals:</b>		<b>749</b>	<b>2,550</b>	<b>341</b>	<b>750</b>	<b>2,600</b>
<b>22 - City Secretary Totals:</b>		<b>95,227</b>	<b>101,571</b>	<b>35,578</b>	<b>84,871</b>	<b>93,112</b>

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:	14/15	15/16	16/17
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
Admin. Technician-Human Resources*	1	1	1
	--	--	--
	6	6	6

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

**BUDGET SUMMARY**

The current Payroll/Benefit Coordinator will be retiring in FY17. This budget includes double filling this position for one quarter to allow a smooth transition of the duties of this position.



It's real.

# 2016-17 Budget - Human Resources

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
<b>23 - Human Resources</b>						
<b>11 - Salaries</b>						
001-2300-110100	Regular Salaries	173,589	187,771	91,111	187,771	199,855
<b>11 - Salaries Totals:</b>		<b>173,589</b>	<b>187,771</b>	<b>91,111</b>	<b>187,771</b>	<b>199,855</b>
<b>12 - Benefits</b>						
001-2300-121000	Payroll Taxes	13,012	13,766	6,894	13,766	14,419
001-2300-122000	Retirement	26,246	32,091	15,370	32,091	39,560
001-2300-123000	Health Insurance	18,465	19,690	10,012	19,690	21,469
001-2300-123100	Life Insurance	189	189	103	189	197
001-2300-124000	Workers' Compensation	257	472	168	472	327
<b>12 - Benefits Totals:</b>		<b>58,170</b>	<b>66,208</b>	<b>32,547</b>	<b>66,208</b>	<b>75,972</b>
<b>32 - Professional Services</b>						
001-2300-320500	Professional Services	55,185	44,250	13,620	40,000	45,000
<b>32 - Professional Services Totals:</b>		<b>55,185</b>	<b>44,250</b>	<b>13,620</b>	<b>40,000</b>	<b>45,000</b>
<b>41 - Utilities Services</b>						
001-2300-415200	Telephone-Mobile Phone	450	450	242	450	450
<b>41 - Utilities Services Totals:</b>		<b>450</b>	<b>450</b>	<b>242</b>	<b>450</b>	<b>450</b>
<b>61 - General Supplies</b>						
001-2300-612000	Postage	914	1,000	752	1,200	1,400
001-2300-613000	Operating Supplies	2,694	3,300	1,538	3,000	3,200
001-2300-618000	Minor Tools and Equipment	514	1,525	867	2,100	500
<b>61 - General Supplies Totals:</b>		<b>4,122</b>	<b>5,825</b>	<b>3,157</b>	<b>6,300</b>	<b>5,100</b>
<b>65 - Miscellaneous</b>						
001-2300-655000	Safety Committee	1,086	1,100	0	1,100	1,900
001-2300-655100	Employee Recognition	20,587	25,000	12,616	20,750	20,000
001-2300-655200	Recruitment	17,363	24,500	1,835	19,500	20,000
<b>65 - Miscellaneous Totals:</b>		<b>39,036</b>	<b>50,600</b>	<b>14,451</b>	<b>41,350</b>	<b>41,900</b>
<b>66 - Education</b>						
001-2300-661000	Seminar Tuition	337	2,300	1,013	2,300	3,100
001-2300-664000	City Training	2,996	3,300	0	3,300	3,000
001-2300-665000	Travel and Lodging	1,094	2,600	488	2,000	1,800
001-2300-665500	Meals	99	400	0	400	400
001-2300-666000	Dues	322	425	250	425	400
001-2300-667000	Subscriptions	777	800	537	800	800
<b>66 - Education Totals:</b>		<b>5,625</b>	<b>9,825</b>	<b>2,288</b>	<b>9,225</b>	<b>9,500</b>
<b>23 - Human Resources Totals:</b>		<b>336,177</b>	<b>364,929</b>	<b>157,417</b>	<b>351,304</b>	<b>377,777</b>

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:	14/15	15/16	16/17
City Engineer*	1	1	1
Public Works Manager	1	1	1
Engineering Associate*	0	1	1
Public Works Assistant	1	1	1
Brush Supervisor	1	1	1
Truck Driver	2	2	2
Heavy Equipment Operator-Public Works	1	1	1
Streets Supervisor	1	1	1
Equipment Operator	5	4	7
Collector/Driver	4	4	3
Collector I	2	2	2
Senior Heavy Equipment Operator	1	2	3
Project Manager*	1	1	1
Projects Inspector*	2	2	2
Maintenance Supervisor	1	1	1
Light Equipment Operator	3	3	2
Sweeper Operator	2	2	0
Administrative Technician-Public Works	1	1	1
Service Worker-Public Works	1	1	1
Equipment Operator II	0	0	2
	--	--	--
	31	32	34
Ser. Worker/Summer Temp.-Public Works	2	2	2
Intern	0	0	2
	--	--	--
	2	2	4

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

**BUDGET SUMMARY**

This budget includes the following:

1. An additional position of Senior Heavy Equipment Operator.
2. An additional position of Equipment Operator.
3. Two Summer Intern positions for street inventory.
4. Upgrades of the following positions:
  - a. Light Equipment Operator to Equipment Operator II effective April 1, 2017.
  - b. Collector-Driver to Equipment Operator II effective April 1, 2017.
  - c. Brush Supervisor and Maintenance Supervisor to meet FLSA requirements.
5. An increase of \$6,250 in Minor Tools and Equipment to purchase a shredder and other ROW maintenance tools.
6. A decrease in V&E Maint.-Heavy Equipment of \$76,000. This budget has been transferred to the Vehicle Maintenance Department.



It's real.

# 2016-17 Budget - Public Works

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>001 - GENERAL</b>						
<b>24 - Public Works Department</b>						
<b>11 - Salaries</b>						
001-2400-110100	Regular Salaries	973,219	1,128,495	510,886	1,128,495	1,273,644
001-2400-112000	Overtime/On Call	16,684	12,000	5,625	15,000	20,000
<b>11 - Salaries Totals:</b>		<b>989,903</b>	<b>1,140,495</b>	<b>516,511</b>	<b>1,143,495</b>	<b>1,293,644</b>
<b>12 - Benefits</b>						
001-2400-121000	Payroll Taxes	72,774	83,639	37,676	83,639	93,887
001-2400-122000	Retirement	145,520	193,328	86,675	193,328	250,854
001-2400-123000	Health Insurance	169,261	189,450	86,331	189,450	200,471
001-2400-123100	Life Insurance	1,735	1,825	861	1,825	1,934
001-2400-124000	Workers' Compensation	19,928	42,564	15,855	42,564	39,898
<b>12 - Benefits Totals:</b>		<b>409,218</b>	<b>510,806</b>	<b>227,398</b>	<b>510,806</b>	<b>587,044</b>
<b>32 - Professional Services</b>						
001-2400-320500	Professional Services	7,876	20,300	9,428	23,000	25,000
001-2400-323500	Solid Waste Contract	1,239,568	1,216,815	403,563	1,216,815	1,253,319
001-2400-323600	Recycling	296,902	315,000	100,652	308,000	308,000
001-2400-325000	Engineering	5,528	0	0	0	0
<b>32 - Professional Services Totals:</b>		<b>1,549,874</b>	<b>1,552,115</b>	<b>513,643</b>	<b>1,547,815</b>	<b>1,586,319</b>
<b>41 - Utilities Services</b>						
001-2400-415200	Telephone-Mobile Phone	5,130	6,110	3,159	6,150	6,200
<b>41 - Utilities Services Totals:</b>		<b>5,130</b>	<b>6,110</b>	<b>3,159</b>	<b>6,150</b>	<b>6,200</b>
<b>43 - Repair and Maintenance</b>						
001-2400-432100	V&E Maint.-Motor Vehicles	13,240	10,000	2,572	10,000	700
001-2400-432200	V&E Maint.-Machine & Tool	1,757	2,500	256	2,500	3,000
001-2400-432300	V&E Maint.-Heavy Equipment	86,154	76,000	35,727	68,000	0
001-2400-432400	V&E Maint.-Communications	27	0	0	0	0
001-2400-434400	L&I Maint.-Streets Maintenance	246,000	243,750	72,376	251,750	250,000
001-2400-434800	L&I Maint.-Street Signs	11,419	16,000	9,299	16,000	20,000
001-2400-435800	L&I Maint-St Crossing/Striping	18,407	60,000	0	60,000	40,000
<b>43 - Repair and Maintenance Totals:</b>		<b>377,003</b>	<b>408,250</b>	<b>120,231</b>	<b>408,250</b>	<b>313,700</b>
<b>44 - Rental</b>						
001-2400-441000	Equipment Rental	2,717	18,000	3,010	15,300	8,000
<b>44 - Rental Totals:</b>		<b>2,717</b>	<b>18,000</b>	<b>3,010</b>	<b>15,300</b>	<b>8,000</b>
<b>61 - General Supplies</b>						
001-2400-611000	Office Supplies	4,980	3,200	1,838	3,200	3,600
001-2400-612000	Postage	491	400	99	400	300
001-2400-613000	Operating Supplies	12,253	12,000	6,791	12,000	13,000
001-2400-613300	Chemicals	1,937	500	0	500	1,500
001-2400-614800	Recycling Programs	24,556	7,000	3,483	5,600	10,000
001-2400-616000	Uniforms	9,223	11,500	7,655	10,500	15,000
001-2400-618000	Minor Tools and Equipment	17,111	16,750	7,746	16,750	23,000
<b>61 - General Supplies Totals:</b>		<b>70,552</b>	<b>51,350</b>	<b>27,611</b>	<b>48,950</b>	<b>66,400</b>
<b>62 - Energy and Fuel</b>						
001-2400-621000	Gasoline	75,022	92,000	21,036	70,000	85,000
<b>62 - Energy and Fuel Totals:</b>		<b>75,022</b>	<b>92,000</b>	<b>21,036</b>	<b>70,000</b>	<b>85,000</b>

		<b>FY 2014-2015 Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 03/31/16</b>	<b>FY 2015-2016 Estimates</b>	<b>FY 2016-2017 Budget</b>
<b>66 - Education</b>						
001-2400-661000	Seminar Tuition	1,887	6,500	782	3,500	6,500
001-2400-665000	Travel and Lodging	719	1,500	0	1,000	2,000
001-2400-665500	Meals	126	700	171	700	2,700
001-2400-666000	Dues	1,315	1,635	1,116	1,635	1,650
<b>66 - Education Totals:</b>		<b>4,048</b>	<b>10,335</b>	<b>2,069</b>	<b>6,835</b>	<b>12,850</b>
<b>24 - Public Works Department Totals:</b>		<b>3,483,468</b>	<b>3,789,461</b>	<b>1,434,669</b>	<b>3,757,601</b>	<b>3,959,157</b>

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 records and maintaining vehicle maintenance on all City vehicles.

---

**PERSONNEL SCHEDULE**

POSITION TITLE:	14/15	15/16	16/17
Vehicle Maintenance Supervisor	1	1	1
Automotive Technician II	2	2	2
	--	--	--
	3	3	3
Mechanic Trainee (Temporary)	1	1	1

---

**BUDGET SUMMARY**

This budget includes the following:

1. An increase in V&E Maint.-Motor Vehicles of \$26,616. The V&E Maint.-Motor Vehicles line items from all the General Fund departments have been moved to this department.
2. An increase in V&E Maint.-Heavy Equipment of \$68,000. The V&E Maint.-Heavy Equipment from all the General Fund departments have been moved to this department.
3. An upgrade for the Vehicle Maintenance Supervisor to meet FLSA requirements.



It's real.

# 2016-17 Budget - Vehicle Maintenance

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>001 - GENERAL</b>						
<b>25 - Vehicle Maintenance</b>						
<b>11 - Salaries</b>						
001-2500-110100	Regular Salaries	142,764	155,856	71,749	155,856	160,149
001-2500-112000	Overtime/On Call	470	800	0	800	800
<b>11 - Salaries Totals:</b>		<b>143,234</b>	<b>156,656</b>	<b>71,749</b>	<b>156,656</b>	<b>160,949</b>
<b>12 - Benefits</b>						
001-2500-121000	Payroll Taxes	9,580	10,492	4,952	10,492	10,820
001-2500-122000	Retirement	21,046	25,399	11,916	25,399	30,058
001-2500-123000	Health Insurance	18,465	22,461	10,778	22,461	23,359
001-2500-123100	Life Insurance	189	189	102	189	189
001-2500-124000	Workers' Compensation	1,577	3,530	1,106	3,530	2,420
<b>12 - Benefits Totals:</b>		<b>50,856</b>	<b>62,071</b>	<b>28,854</b>	<b>62,071</b>	<b>66,846</b>
<b>41 - Utilities Services</b>						
001-2500-411000	Electric	11,880	12,000	5,580	12,000	12,000
001-2500-412000	Water	6,211	5,000	3,289	6,500	7,000
001-2500-413000	Sewer	1,057	1,200	596	1,200	1,300
001-2500-414000	Gas-Centerpoint	1,704	1,900	613	1,000	1,900
001-2500-415200	Telephone-Mobile Phone	1,094	1,100	567	1,100	1,100
<b>41 - Utilities Services Totals:</b>		<b>21,947</b>	<b>21,200</b>	<b>10,646</b>	<b>21,800</b>	<b>23,300</b>
<b>43 - Repair and Maintenance</b>						
001-2500-432100	V&E Maint.-Motor Vehicles	3,141	80,000	49,277	95,000	106,616
001-2500-432200	V&E Maint.-Machine & Tool	709	800	0	800	800
001-2500-432300	V&E Maint.-Heavy Equipment	0	0	0	0	68,000
001-2500-432400	V&E Maint.-Communications	0	100	0	100	100
<b>43 - Repair and Maintenance Totals:</b>		<b>3,850</b>	<b>80,900</b>	<b>49,277</b>	<b>95,900</b>	<b>175,516</b>
<b>44 - Rental</b>						
001-2500-441000	Equipment Rental	0	100	0	100	100
<b>44 - Rental Totals:</b>		<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>61 - General Supplies</b>						
001-2500-613000	Operating Supplies	10,816	9,800	5,319	9,800	10,600
001-2500-616000	Uniforms	1,009	1,500	948	1,500	2,000
001-2500-618000	Minor Tools and Equipment	1,142	2,100	0	2,100	1,100
<b>61 - General Supplies Totals:</b>		<b>12,967</b>	<b>13,400</b>	<b>6,267</b>	<b>13,400</b>	<b>13,700</b>
<b>62 - Energy and Fuel</b>						
001-2500-621000	Gasoline	2,480	3,500	660	2,200	2,800
<b>62 - Energy and Fuel Totals:</b>		<b>2,480</b>	<b>3,500</b>	<b>660</b>	<b>2,200</b>	<b>2,800</b>
<b>66 - Education</b>						
001-2500-661000	Seminar Tuition	295	2,000	0	1,000	2,000
001-2500-665000	Travel and Lodging	354	1,200	0	600	1,000
001-2500-665500	Meals	47	600	0	300	500
<b>66 - Education Totals:</b>		<b>696</b>	<b>3,800</b>	<b>0</b>	<b>1,900</b>	<b>3,500</b>
<b>99 - Inventory</b>						
001-2500-999900	Inventory / (Overage)/Shortage	805	0	0	0	0
<b>99 - Inventory Totals:</b>		<b>805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25 - Vehicle Maintenance Totals:</b>		<b>236,835</b>	<b>341,627</b>	<b>167,453</b>	<b>354,027</b>	<b>446,711</b>

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:	14/15	15/16	16/17
Main Street/CVB Director *	1	1	1
Main Street Program Assistant	1	1	1
	--	--	--
	2	2	2

\* One half of salary and benefits are being funded in CVB fund.

---

**BUDGET SUMMARY**

With the position of Main Street Director now also taking on the responsibilities of the CVB Director, one half of the salary and benefits of this position is now being charged out of the CVB Fund.



It's real.

## 2016-17 Budget - Downtown and Main Street

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
<b>28 - Downtown &amp; Main St. Prog.</b>						
<b>11 - Salaries</b>						
001-2800-110100	Regular Salaries	107,311	112,986	53,818	112,986	85,094
<b>11 - Salaries Totals:</b>		<b>107,311</b>	<b>112,986</b>	<b>53,818</b>	<b>112,986</b>	<b>85,094</b>
<b>12 - Benefits</b>						
001-2800-121000	Payroll Taxes	8,200	8,665	4,123	8,665	6,466
001-2800-122000	Retirement	16,352	19,630	9,125	19,630	17,161
001-2800-123000	Health Insurance	12,310	12,354	6,194	12,354	8,990
001-2800-123100	Life Insurance	126	126	68	126	94
001-2800-124000	Workers' Compensation	152	286	96	286	141
<b>12 - Benefits Totals:</b>		<b>37,140</b>	<b>41,061</b>	<b>19,605</b>	<b>41,061</b>	<b>32,852</b>
<b>41 - Utilities Services</b>						
001-2800-415200	Telephone-Mobile Phone	1,800	1,800	969	1,800	1,350
<b>41 - Utilities Services Totals:</b>		<b>1,800</b>	<b>1,800</b>	<b>969</b>	<b>1,800</b>	<b>1,350</b>
<b>43 - Repair and Maintenance</b>						
001-2800-436100	Downtown Maintenance	4,859	5,000	0	5,000	5,000
<b>43 - Repair and Maintenance Totals:</b>		<b>4,859</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>54 - Advertising</b>						
001-2800-542000	Promotional	117	1,500	576	1,500	1,750
<b>54 - Advertising Totals:</b>		<b>117</b>	<b>1,500</b>	<b>576</b>	<b>1,500</b>	<b>1,750</b>
<b>61 - General Supplies</b>						
001-2800-611000	Office Supplies	998	1,000	278	1,000	1,000
001-2800-612000	Postage	218	200	82	175	200
001-2800-617100	Special Revenue Expenditures	6,430	0	0	0	0
<b>61 - General Supplies Totals:</b>		<b>7,646</b>	<b>1,200</b>	<b>360</b>	<b>1,175</b>	<b>1,200</b>
<b>65 - Miscellaneous</b>						
001-2800-651200	Flag Program	400	400	400	400	400
001-2800-651300	Downtown Christmas Lights	10,000	10,000	9,261	10,000	10,000
<b>65 - Miscellaneous Totals:</b>		<b>10,400</b>	<b>10,400</b>	<b>9,661</b>	<b>10,400</b>	<b>10,400</b>
<b>66 - Education</b>						
001-2800-661000	Seminar Tuition	405	1,500	915	1,200	3,000
001-2800-665000	Travel and Lodging	1,331	2,000	328	1,900	2,750
001-2800-665500	Meals	532	800	155	700	800
001-2800-666000	Dues	885	1,300	985	1,300	1,330
001-2800-667000	Subscriptions	82	85	85	85	90
<b>66 - Education Totals:</b>		<b>3,235</b>	<b>5,685</b>	<b>2,468</b>	<b>5,185</b>	<b>7,970</b>
<b>67 - Public Relations</b>						
001-2800-672500	Fourth of July Parade	2,991	3,000	0	3,000	3,000
001-2800-672600	Downtown/Special Events	11,155	3,500	2,134	3,500	3,500
001-2800-672800	Trade Days	2,965	10,000	45	0	0
001-2800-675000	Fix-it/Facade Impr. Prog.	0	0	0	0	5,000
<b>67 - Public Relations Totals:</b>		<b>17,111</b>	<b>16,500</b>	<b>2,179</b>	<b>6,500</b>	<b>11,500</b>
<b>28 - Downtown &amp; Main St. Prog. Totals:</b>		<b>189,619</b>	<b>196,132</b>	<b>89,637</b>	<b>185,607</b>	<b>157,116</b>

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

---

**PERSONNEL SCHEDULE**

POSITION TITLE:	14/15	15/16	16/17
Facilities Manager*	1	1	1
Building Maintenance Specialist*	1	1	1
Building Maintenance Technician*	2	2	3
	--	--	--
	4	4	5

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

---

**BUDGET SUMMARY**

This budget includes one-half of an additional position of Maintenance Technician effective January 1, 2017.



It's real.

## 2016-17 Budget - Facilities

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
<b>29 - Facilities</b>						
<b>11 - Salaries</b>						
001-2900-110100	Regular Salaries	90,057	99,717	41,441	99,717	104,814
001-2900-112000	Overtime/On Call	383	3,000	359	3,000	3,200
<b>11 - Salaries Totals:</b>		<b>90,440</b>	<b>102,717</b>	<b>41,800</b>	<b>102,717</b>	<b>108,014</b>
<b>12 - Benefits</b>						
001-2900-121000	Payroll Taxes	6,303	7,122	2,945	7,122	7,703
001-2900-122000	Retirement	13,549	17,590	7,034	17,590	21,422
001-2900-123000	Health Insurance	18,465	14,771	6,279	14,771	17,588
001-2900-123100	Life Insurance	189	126	58	126	157
001-2900-124000	Workers' Compensation	1,200	1,800	815	1,800	2,525
<b>12 - Benefits Totals:</b>		<b>39,706</b>	<b>41,409</b>	<b>17,132</b>	<b>41,409</b>	<b>49,395</b>
<b>41 - Utilities Services</b>						
001-2900-415200	Telephone-Mobile Phone	941	1,000	532	1,000	1,000
<b>41 - Utilities Services Totals:</b>		<b>941</b>	<b>1,000</b>	<b>532</b>	<b>1,000</b>	<b>1,000</b>
<b>43 - Repair and Maintenance</b>						
001-2900-432100	V&E Maint.-Motor Vehicles	2,421	2,000	998	2,000	60
001-2900-432200	V&E Maint.-Machine & Tool	160	1,200	0	500	500
001-2900-433000	Buildings Maintenance	52,554	75,750	29,640	75,750	75,000
001-2900-436200	L&I Maint.-Fairgrounds	41	0	77	0	0
<b>43 - Repair and Maintenance Totals:</b>		<b>55,177</b>	<b>78,950</b>	<b>30,715</b>	<b>78,250</b>	<b>75,560</b>
<b>61 - General Supplies</b>						
001-2900-613000	Operating Supplies	1,782	2,600	904	1,800	2,000
001-2900-614300	Safety Supplies	501	1,100	0	800	1,100
001-2900-616000	Uniforms	1,979	2,000	126	1,100	1,600
001-2900-618000	Minor Tools and Equipment	3,101	6,500	368	2,000	4,000
<b>61 - General Supplies Totals:</b>		<b>7,363</b>	<b>12,200</b>	<b>1,398</b>	<b>5,700</b>	<b>8,700</b>
<b>62 - Energy and Fuel</b>						
001-2900-621000	Gasoline	870	2,200	0	600	2,200
<b>62 - Energy and Fuel Totals:</b>		<b>870</b>	<b>2,200</b>	<b>0</b>	<b>600</b>	<b>2,200</b>
<b>29 - Facilities Totals:</b>		<b>194,496</b>	<b>238,476</b>	<b>91,577</b>	<b>229,676</b>	<b>244,869</b>

The Seguin 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 develops an interest in reading and learning by offering programs and services.

**PERSONNEL SCHEDULE**

POSITION TITLE:	14/15	15/16	16/17
Library Director	1	1	1
Library Clerk	2	4	4
Library Technician	1	1	1
Library System Specialist	0	1	1
Library Assistant	2	2	2
Youth Services Librarian	1	1	1
Assistant Library Director	1	1	1
Circulation Manager	0	1	1
Youth Services Assistant	0	1	1
Library Cataloger	0	1	1
	--	--	--
	8	14	14
Part-time:			
Library Clerk	3	7	7
Library Shelver	1	2	2
	--	--	--
	4	9	9

**BUDGET SUMMARY**

This budget includes the following:

1. An upgrade for the Assistant Library Director and the Youth Services Librarian to meet FSLA requirements.
2. An increase in Office Maintenance-Computer by \$11,750. With the new facility comes increased technology needs.



It's real.

## 2016-17 Budget - Library

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
<b>31 - Public Library</b>						
<b>11 - Salaries</b>						
001-3100-110100	Regular Salaries	359,259	535,240	203,448	535,240	620,440
<b>11 - Salaries Totals:</b>		<b>359,259</b>	<b>535,240</b>	<b>203,448</b>	<b>535,240</b>	<b>620,440</b>
<b>12 - Benefits</b>						
001-3100-121000	Payroll Taxes	26,985	40,590	15,376	40,590	45,436
001-3100-122000	Retirement	53,988	86,130	34,023	86,130	122,714
001-3100-123000	Health Insurance	49,029	72,296	26,695	72,296	77,947
001-3100-123100	Life Insurance	473	721	286	721	749
001-3100-124000	Workers' Compensation	518	1,283	368	1,283	1,189
<b>12 - Benefits Totals:</b>		<b>130,993</b>	<b>201,020</b>	<b>76,749</b>	<b>201,020</b>	<b>248,035</b>
<b>41 - Utilities Services</b>						
001-3100-411000	Electric	23,600	40,000	12,284	40,000	48,000
001-3100-412000	Water	3,198	6,000	1,835	6,000	8,000
001-3100-413000	Sewer	894	1,600	496	1,600	3,000
001-3100-414000	Gas-Centerpoint	586	1,000	254	1,000	0
001-3100-415000	Telephone Service	390	900	177	900	360
001-3100-415100	Long Distance	95	90	42	90	100
001-3100-415200	Telephone-Mobile Phone	900	900	485	900	900
001-3100-415300	Internet Access	4,431	6,700	2,716	6,700	3,600
<b>41 - Utilities Services Totals:</b>		<b>34,095</b>	<b>57,190</b>	<b>18,289</b>	<b>57,190</b>	<b>63,960</b>
<b>43 - Repair and Maintenance</b>						
001-3100-431100	Office Maintenance-Equipment	1,659	2,000	1,031	2,000	2,000
001-3100-431200	Office Maintenance-Computer	15,468	15,000	5,872	15,000	26,750
001-3100-433000	Buildings Maintenance	175	1,500	20	1,500	12,000
001-3100-433100	Bldg. Maint.-Annual Cont.	678	1,300	310	1,300	6,000
<b>43 - Repair and Maintenance Totals:</b>		<b>17,980</b>	<b>19,800</b>	<b>7,234</b>	<b>19,800</b>	<b>46,750</b>
<b>44 - Rental</b>						
001-3100-441500	Office Equipment Rental	3,150	4,000	1,575	4,000	4,000
<b>44 - Rental Totals:</b>		<b>3,150</b>	<b>4,000</b>	<b>1,575</b>	<b>4,000</b>	<b>4,000</b>
<b>61 - General Supplies</b>						
001-3100-611000	Office Supplies	9,653	11,000	3,752	11,000	10,000
001-3100-612000	Postage	2,295	3,700	694	3,700	3,700
001-3100-613000	Operating Supplies	20,342	21,000	4,984	21,000	22,000
001-3100-614200	Records Management Supplies	619	1,000	0	1,000	0
001-3100-617100	Special Revenue Expenditures	16,164	0	9,682	14,304	0
001-3100-618500	Books	59,339	60,000	22,091	60,000	60,000
001-3100-618800	Library Programs	4,973	6,000	64	6,000	8,000
<b>61 - General Supplies Totals:</b>		<b>113,386</b>	<b>102,700</b>	<b>41,268</b>	<b>117,004</b>	<b>103,700</b>
<b>65 - Miscellaneous</b>						
001-3100-651100	Credit Card Service Fees	956	1,000	179	600	1,000
<b>65 - Miscellaneous Totals:</b>		<b>956</b>	<b>1,000</b>	<b>179</b>	<b>600</b>	<b>1,000</b>

		<b>FY 2014-2015 Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 03/31/16</b>	<b>FY 2015-2016 Estimates</b>	<b>FY 2016-2017 Budget</b>
<b>66 - Education</b>						
001-3100-661000	Seminar Tuition	914	1,000	30	500	1,000
001-3100-665000	Travel and Lodging	1,266	1,500	0	1,000	800
001-3100-665500	Meals	260	200	0	200	200
001-3100-666000	Dues	1,405	1,550	364	1,550	1,550
<b>66 - Education Totals:</b>		<b>3,844</b>	<b>4,250</b>	<b>394</b>	<b>3,250</b>	<b>3,550</b>
<b>31 - Public Library Totals:</b>		<b>663,663</b>	<b>925,200</b>	<b>349,135</b>	<b>938,104</b>	<b>1,091,435</b>

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:	14/15	15/16	16/17
Director of Parks & Recreation	1	1	1
Assistant Director of Parks & Recreation	1	1	1
Parks Maintenance Superintendent	1	1	1
Crew Leader-Parks	3	3	3
Administrative Assistant-Parks	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-Parks	10	10	10
	--	--	--
	19	19	20
Part-time/Seasonal:			
Unit Coordinator	5	5	5
Camp Coordinator	1	1	1
Day Camp Guide	12	12	12
Lead Instructor-Recreation	9	9	9
Instructor-Recreation	19	19	19
Service Worker/Part-Time Regular	2	2	2
Park Ranger	0	0	2
	--	--	--
	48	48	48

**BUDGET SUMMARY**

This budget includes the following:

1. An upgrade of two seasonal part-time Service Workers positions to two regular part-time positions.
2. An upgrade for the Assistant Director of Parks and Recreation, Parks Maintenance Superintendent, and the Recreation Superintendent to meet FLSA requirements.
3. An increase in Fireworks Display of \$3,000 to continue the fireworks display that occurred in FY16. An increase in revenue for the fireworks display has also been included in the FY17 budget.



It's real.

# 2016-17 Budget - Parks and Recreation

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
<b>34 - Parks and Recreation</b>						
<b>11 - Salaries</b>						
001-3400-110100	Regular Salaries	793,871	913,502	389,148	913,502	1,004,049
001-3400-112000	Overtime/On Call	2,646	5,000	3,156	7,000	7,000
<b>11 - Salaries Totals:</b>		<b>796,517</b>	<b>918,502</b>	<b>392,303</b>	<b>920,502</b>	<b>1,011,049</b>
<b>12 - Benefits</b>						
001-3400-121000	Payroll Taxes	60,736	69,423	29,376	69,423	76,175
001-3400-122000	Retirement	95,245	124,371	56,360	124,371	156,002
001-3400-123000	Health Insurance	116,623	132,935	55,317	132,935	144,214
001-3400-123100	Life Insurance	1,262	1,257	574	1,257	1,319
001-3400-124000	Workers' Compensation	7,923	18,666	5,790	18,666	13,984
<b>12 - Benefits Totals:</b>		<b>281,788</b>	<b>346,652</b>	<b>147,418</b>	<b>346,652</b>	<b>391,694</b>
<b>32 - Professional Services</b>						
001-3400-320800	Fireworks Display	8,500	17,000	8,500	17,000	20,000
<b>32 - Professional Services Totals:</b>		<b>8,500</b>	<b>17,000</b>	<b>8,500</b>	<b>17,000</b>	<b>20,000</b>
<b>41 - Utilities Services</b>						
001-3400-411000	Electric	66,210	85,000	36,732	75,000	75,000
001-3400-412000	Water	34,482	62,000	25,766	60,000	75,000
001-3400-413000	Sewer	2,715	5,000	4,089	5,500	5,500
001-3400-415200	Telephone-Mobile Phone	5,401	5,400	2,816	5,600	5,500
<b>41 - Utilities Services Totals:</b>		<b>108,808</b>	<b>157,400</b>	<b>69,402</b>	<b>146,100</b>	<b>161,000</b>
<b>43 - Repair and Maintenance</b>						
001-3400-432100	V&E Maint -Motor Vehicles	4,442	6,768	4,560	7,768	240
001-3400-432200	V&E Maint.-Machine & Tool	8,867	9,000	3,211	7,800	7,000
001-3400-434100	L&I Maint.-Grounds	16,808	25,000	10,760	33,500	25,000
001-3400-434700	L&I Maint.-Playground Equipment	24	500	0	500	10,000
001-3400-436400	L&I Maint.-Fountain	6,283	6,000	4,935	6,000	5,000
<b>43 - Repair and Maintenance Totals:</b>		<b>36,424</b>	<b>47,268</b>	<b>23,465</b>	<b>55,568</b>	<b>47,240</b>
<b>44 - Rental</b>						
001-3400-441000	Equipment Rental	2,162	3,000	1,678	3,000	3,000
<b>44 - Rental Totals:</b>		<b>2,162</b>	<b>3,000</b>	<b>1,678</b>	<b>3,000</b>	<b>3,000</b>
<b>54 - Advertising</b>						
001-3400-542000	Promotional	2,967	3,000	1,664	3,000	3,000
<b>54 - Advertising Totals:</b>		<b>2,967</b>	<b>3,000</b>	<b>1,664</b>	<b>3,000</b>	<b>3,000</b>
<b>61 - General Supplies</b>						
001-3400-612000	Postage	29	200	22	200	200
001-3400-613000	Operating Supplies	24,035	25,000	8,957	30,000	30,000
001-3400-613300	Chemicals	0	9,000	151	4,000	4,000
001-3400-614000	Day Camp Supplies	17,229	23,000	725	21,000	21,000
001-3400-615600	After School Program Sup.	28,682	40,000	26,892	40,000	40,000
001-3400-615800	Softball Program Support	6,773	6,000	0	0	0
001-3400-616000	Uniforms	4,854	6,700	4,485	6,700	6,700
001-3400-617100	Special Revenue Expenditures	1,867	0	0	0	0
001-3400-618000	Minor Tools and Equipment	10,073	4,000	124	4,000	4,000
<b>61 - General Supplies Totals:</b>		<b>93,542</b>	<b>113,900</b>	<b>41,356</b>	<b>105,900</b>	<b>105,900</b>
<b>62 - Energy and Fuel</b>						
001-3400-621000	Gasoline	15,920	20,000	4,771	16,000	20,000
<b>62 - Energy and Fuel Totals:</b>		<b>15,920</b>	<b>20,000</b>	<b>4,771</b>	<b>16,000</b>	<b>20,000</b>

		<b>FY 2014-2015</b>	<b>FY 2015-2016</b>	<b>FY 2015-2016</b>	<b>FY 2015-2016</b>	<b>FY 2016-2017</b>
		<b>Actual</b>	<b>Budget</b>	<b>03/31/16</b>	<b>Estimates</b>	<b>Budget</b>
<b>66 - Education</b>						
001-3400-661000	Seminar Tuition	1,745	1,480	100	800	1,450
001-3400-665000	Travel and Lodging	1,379	750	0	200	750
001-3400-665500	Meals	408	300	101	300	300
001-3400-666000	Dues	708	1,000	200	1,000	1,000
<b>66 - Education Totals:</b>		<b>4,239</b>	<b>3,530</b>	<b>401</b>	<b>2,300</b>	<b>3,500</b>
<b>34 - Parks and Recreation Totals:</b>		<b>1,350,867</b>	<b>1,630,252</b>	<b>690,959</b>	<b>1,616,022</b>	<b>1,766,383</b>

The City of Seguin will be taking over the management of the Golf Pro Shop along with the current duties of administration and management of the Golf Course. Due to this realignment, the Golf Course has been moved to a Department of its own. See page 136.



It's real.

# 2016-17 Budget - Golf

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
<b>36 - Golf Course Department</b>						
<b>11 - Salaries</b>						
001-3600-110100	Regular Salaries	353,546	374,412	179,477	374,412	0
<b>11 - Salaries Totals:</b>		<b>353,546</b>	<b>374,412</b>	<b>179,477</b>	<b>374,412</b>	<b>0</b>
<b>12 - Benefits</b>						
001-3600-121000	Payroll Taxes	26,724	28,538	13,568	28,538	0
001-3600-122000	Retirement	53,052	63,991	29,985	63,991	0
001-3600-123000	Health Insurance	55,394	64,990	28,695	64,990	0
001-3600-123100	Life Insurance	568	566	305	566	0
001-3600-124000	Workers' Compensation	4,447	9,871	3,322	9,871	0
<b>12 - Benefits Totals:</b>		<b>140,185</b>	<b>167,956</b>	<b>75,875</b>	<b>167,956</b>	<b>0</b>
<b>41 - Utilities Services</b>						
001-3600-411000	Electric	25,054	23,000	8,299	21,000	0
001-3600-412000	Water	6,074	4,000	1,473	4,000	0
001-3600-413000	Sewer	3,634	1,800	705	1,800	0
001-3600-415200	Telephone-Mobile Phone	900	900	485	900	0
<b>41 - Utilities Services Totals:</b>		<b>35,662</b>	<b>29,700</b>	<b>10,962</b>	<b>27,700</b>	<b>0</b>
<b>43 - Repair and Maintenance</b>						
001-3600-432200	V&E Maint.-Machine & Tool	14,013	16,000	4,477	16,000	0
001-3600-432500	V&E Maint.-Pumps & Motors	8,844	5,500	76	5,500	0
001-3600-433000	Buildings Maintenance	275	0	670	0	0
001-3600-434100	L&I Maint.-Grounds	2,694	4,200	149	4,200	0
001-3600-436300	L&I Maint-Irrig./Drainage	4,645	5,000	938	4,000	0
<b>43 - Repair and Maintenance Totals:</b>		<b>30,471</b>	<b>30,700</b>	<b>6,311</b>	<b>29,700</b>	<b>0</b>
<b>44 - Rental</b>						
001-3600-441000	Equipment Rental	5,207	5,000	1,962	4,000	0
<b>44 - Rental Totals:</b>		<b>5,207</b>	<b>5,000</b>	<b>1,962</b>	<b>4,000</b>	<b>0</b>
<b>52 - Insurance</b>						
001-3600-521000	Building/Auto Liability	1,000	1,000	1,000	1,000	0
<b>52 - Insurance Totals:</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>61 - General Supplies</b>						
001-3600-613000	Operating Supplies	5,956	7,500	2,891	7,500	0
001-3600-613300	Chemicals	31,900	35,000	18,702	35,000	0
001-3600-616000	Uniforms	1,920	2,250	850	2,250	0
001-3600-618000	Minor Tools and Equipment	1,468	900	212	900	0
<b>61 - General Supplies Totals:</b>		<b>41,243</b>	<b>45,650</b>	<b>22,654</b>	<b>45,650</b>	<b>0</b>
<b>62 - Energy and Fuel</b>						
001-3600-621000	Gasoline	7,360	11,000	2,105	12,200	0
<b>62 - Energy and Fuel Totals:</b>		<b>7,360</b>	<b>11,000</b>	<b>2,105</b>	<b>12,200</b>	<b>0</b>
<b>65 - Miscellaneous</b>						
001-3600-651100	Credit Card Service Fees	9,754	10,500	4,016	10,500	0
001-3600-653600	Golf Pro Commission	42,223	34,500	12,232	34,500	0
<b>65 - Miscellaneous Totals:</b>		<b>51,978</b>	<b>45,000</b>	<b>16,248</b>	<b>45,000</b>	<b>0</b>

		<b>FY 2014-2015</b>	<b>FY 2015-2016</b>	<b>FY 2015-2016</b>	<b>FY 2015-2016</b>	<b>FY 2016-2017</b>
		<b>Actual</b>	<b>Budget</b>	<b>03/31/16</b>	<b>Estimates</b>	<b>Budget</b>
<b>66 - Education</b>						
001-3600-661000	Seminar Tuition	515	500	0	500	0
001-3600-665000	Travel and Lodging	0	200	0	200	0
001-3600-665500	Meals	0	100	0	100	0
001-3600-666000	Dues	635	700	278	700	0
<b>66 - Education Totals:</b>		<b>1,150</b>	<b>1,500</b>	<b>278</b>	<b>1,500</b>	<b>0</b>
<b>36 - Golf Course Department Totals:</b>		<b>667,802</b>	<b>711,918</b>	<b>316,874</b>	<b>709,118</b>	<b>0</b>

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:	14/15	15/16	16/17
Information Systems Manager*	1	1	1
Information Systems Administrator*	1	1	2
Information Systems Specialist*	0	0	0
Information Systems Technician*	2	2	2
Technology and Radio Specialist*	0	1	1
	--	--	--
	4	5	6

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

**BUDGET SUMMARY**

This budget includes the following:

1. ½ of an additional position of Information Systems Administrator effective December 1, 2016.
2. An increase of \$35,000 in Office Maintenance-Computer. This is to account for added maintenance costs for the growing technology within the City.



It's real.

# 2016-17 Budget - Information Technologies

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
<b>87 - Information Technologies</b>						
<b>11 - Salaries</b>						
001-8700-110100	Regular Salaries	111,683	132,182	63,730	132,182	151,022
<b>11 - Salaries Totals:</b>		<b>111,683</b>	<b>132,182</b>	<b>63,730</b>	<b>132,182</b>	<b>151,022</b>
<b>12 - Benefits</b>						
001-8700-121000	Payroll Taxes	9,156	10,844	5,235	10,844	12,409
001-8700-122000	Retirement	18,453	24,712	11,672	24,712	32,676
001-8700-123000	Health Insurance	15,387	16,247	8,157	16,247	19,375
001-8700-123100	Life Insurance	158	157	85	157	187
001-8700-124000	Workers' Compensation	163	364	99	364	287
001-8700-126000	Car Allowance	9,127	9,000	5,654	9,000	13,500
<b>12 - Benefits Totals:</b>		<b>52,445</b>	<b>61,324</b>	<b>30,902</b>	<b>61,324</b>	<b>78,434</b>
<b>41 - Utilities Services</b>						
001-8700-415200	Telephone-Mobile Phone	2,023	3,360	1,213	3,360	3,738
<b>41 - Utilities Services Totals:</b>		<b>2,023</b>	<b>3,360</b>	<b>1,213</b>	<b>3,360</b>	<b>3,738</b>
<b>43 - Repair and Maintenance</b>						
001-8700-431200	Office Maintenance-Computer	130,982	165,000	67,669	150,000	200,000
001-8700-431500	Office Maintenance-WiFi Netwrk	0	4,500	0	800	500
<b>43 - Repair and Maintenance Totals:</b>		<b>130,982</b>	<b>169,500</b>	<b>67,669</b>	<b>150,800</b>	<b>200,500</b>
<b>61 - General Supplies</b>						
001-8700-612000	Postage	11	25	10	25	25
001-8700-613000	Operating Supplies	645	1,000	105	600	800
001-8700-618000	Minor Tools and Equipment	159	250	142	250	250
<b>61 - General Supplies Totals:</b>		<b>815</b>	<b>1,275</b>	<b>257</b>	<b>875</b>	<b>1,075</b>
<b>66 - Education</b>						
001-8700-661000	Seminar Tuition	1,084	2,600	1,608	2,600	1,500
001-8700-665000	Travel and Lodging	933	1,300	356	1,300	1,100
001-8700-665500	Meals	30	350	0	350	350
001-8700-666000	Dues	75	75	75	75	75
<b>66 - Education Totals:</b>		<b>2,121</b>	<b>4,325</b>	<b>2,039</b>	<b>4,325</b>	<b>3,025</b>
<b>87 - Information Technologies Totals:</b>		<b>300,068</b>	<b>371,966</b>	<b>165,809</b>	<b>352,866</b>	<b>437,794</b>

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:	14/15	15/16	16/17
City Attorney	1	1	1
	--	--	--
	1	1	1

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



It's real.

# 2016-17 Budget - City Attorney

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
<b>89 - City Attorney</b>						
<b>11 - Salaries</b>						
001-8900-110100	Regular Salaries	61,330	65,648	31,030	65,648	69,653
<b>11 - Salaries Totals:</b>		<b>61,330</b>	<b>65,648</b>	<b>31,030</b>	<b>65,648</b>	<b>69,653</b>
<b>12 - Benefits</b>						
001-8900-121000	Payroll Taxes	4,723	4,628	2,209	4,628	4,685
001-8900-122000	Retirement	9,274	11,270	5,218	11,270	13,845
001-8900-123000	Health Insurance	3,077	3,088	1,549	3,088	3,212
001-8900-123100	Life Insurance	32	31	17	31	31
001-8900-124000	Workers' Compensation	87	167	56	167	116
<b>12 - Benefits Totals:</b>		<b>17,192</b>	<b>19,184</b>	<b>9,049</b>	<b>19,184</b>	<b>21,889</b>
<b>32 - Professional Services</b>						
001-8900-321500	Attorney Fees	2,277	5,000	88	5,000	5,000
<b>32 - Professional Services Totals:</b>		<b>2,277</b>	<b>5,000</b>	<b>88</b>	<b>5,000</b>	<b>5,000</b>
<b>41 - Utilities Services</b>						
001-8900-415000	Telephone Service	0	0	0	0	0
001-8900-415100	Long Distance	0	0	0	0	0
001-8900-415200	Telephone-Mobile Phone	450	450	242	450	450
<b>41 - Utilities Services Totals:</b>		<b>450</b>	<b>450</b>	<b>242</b>	<b>450</b>	<b>450</b>
<b>61 - General Supplies</b>						
001-8900-611000	Office Supplies	(24)	150	1	100	150
001-8900-612000	Postage	45	75	28	50	75
<b>61 - General Supplies Totals:</b>		<b>21</b>	<b>225</b>	<b>30</b>	<b>150</b>	<b>225</b>
<b>66 - Education</b>						
001-8900-661000	Seminar Tuition	597	450	0	450	450
001-8900-665000	Travel and Lodging	259	1,000	119	1,000	1,000
001-8900-665500	Meals	17	100	0	100	100
001-8900-666000	Dues	490	450	312	450	450
001-8900-667000	Subscriptions	321	400	138	400	400
<b>66 - Education Totals:</b>		<b>1,684</b>	<b>2,400</b>	<b>569</b>	<b>2,400</b>	<b>2,400</b>
<b>89 - City Attorney Totals:</b>		<b>82,956</b>	<b>92,907</b>	<b>41,008</b>	<b>92,832</b>	<b>99,617</b>

**BUDGET SUMMARY**

This budget includes the following:

1. An increase of \$5,000 in Internet Access. Previously, all internet access fees were being paid through the PEG Capital Fees Fund. The internet access fees have increased to where the revenue generated by the PEG Capital Fees does not cover the entire amount.
2. An increase of \$10,000 in Building/Auto Liability due to increased claims experience.
3. An increase of \$16,000 in Credit Card Service Fees due to increased credit card payments by citizens. There is also an increase in the revenue charged to the citizens included in this budget.
4. An increase in Indirect Cost Allocation of \$300,000.
5. An increase in Indigent Health Care costs of \$89,405. This is a 6% increase over FY16.
6. An increase in Transfers to General I&S Fund of \$725,521. In FY16, we budgeted to use \$940,365 in fund balance in the General I&S Fund. In FY16, we also issued certificates of obligation for \$12,850,000. This will be the first full year of payments on these bonds.



It's real.

## 2016-17 Budget - Non-Departmental

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
001 - GENERAL						
<b>90 - Non-Departmental</b>						
<b>32 - Professional Services</b>						
001-9000-320500	Professional Services	19	24,920	0	19,920	25,000
001-9000-320900	Preventive Medical	4,289	8,420	2,820	8,900	8,500
<b>32 - Professional Services Totals:</b>		<b>4,308</b>	<b>33,340</b>	<b>2,820</b>	<b>28,820</b>	<b>33,500</b>
<b>41 - Utilities Services</b>						
001-9000-411000	Electric	43,671	29,000	17,915	33,000	33,000
001-9000-412000	Water	2,268	2,500	1,314	2,500	2,700
001-9000-413000	Sewer	1,677	1,700	1,018	2,100	2,200
001-9000-414000	Gas-Centerpoint	701	800	282	550	600
001-9000-415000	Telephone Service	31,318	32,000	12,464	30,500	31,000
001-9000-415100	Long Distance	1,404	1,500	629	1,500	1,500
001-9000-415300	Internet Access	0	0	0	0	5,000
<b>41 - Utilities Services Totals:</b>		<b>81,038</b>	<b>67,500</b>	<b>33,622</b>	<b>70,150</b>	<b>76,000</b>
<b>43 - Repair and Maintenance</b>						
001-9000-432400	V&E Maint.-Communications	35,112	34,000	20,663	43,550	41,500
001-9000-432800	Generators Maintenance	1,116	1,200	280	1,050	1,200
001-9000-433100	Bldg. Maint -Annual Cont	269	600	0	135	135
<b>43 - Repair and Maintenance Totals:</b>		<b>36,498</b>	<b>35,800</b>	<b>20,943</b>	<b>44,735</b>	<b>42,835</b>
<b>44 - Rental</b>						
001-9000-441500	Office Equipment Rental	7,522	10,000	4,358	8,723	8,800
<b>44 - Rental Totals:</b>		<b>7,522</b>	<b>10,000</b>	<b>4,358</b>	<b>8,723</b>	<b>8,800</b>
<b>52 - Insurance</b>						
001-9000-521000	Building/Auto Liability	78,060	125,000	107,550	135,000	135,000
001-9000-524000	Unemployment Insurance	6,453	10,000	931	9,000	10,000
<b>52 - Insurance Totals:</b>		<b>84,513</b>	<b>135,000</b>	<b>108,481</b>	<b>144,000</b>	<b>145,000</b>
<b>61 - General Supplies</b>						
001-9000-617100	Special Revenue Expenditures	0	0	20,000	20,000	0
001-9000-618000	Minor Tools and Equipment	4,245	0	0	0	0
<b>61 - General Supplies Totals:</b>		<b>4,245</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>65 - Miscellaneous</b>						
001-9000-651100	Credit Card Service Fees	44,478	30,000	22,117	45,000	46,000
001-9000-651500	Cash Over/Short	138	0	13	0	0
001-9000-659100	Bad Debt Expense	0	15,000	0	15,000	15,000
001-9000-659200	Indirect Cost Allocation	(4,190,324)	(4,100,000)	(1,708,333)	(4,100,000)	(4,400,000)
<b>65 - Miscellaneous Totals:</b>		<b>(4,145,707)</b>	<b>(4,055,000)</b>	<b>(1,686,204)</b>	<b>(4,040,000)</b>	<b>(4,339,000)</b>
<b>66 - Education</b>						
001-9000-666000	Dues	4,697	4,100	500	4,715	4,800
<b>66 - Education Totals:</b>		<b>4,697</b>	<b>4,100</b>	<b>500</b>	<b>4,715</b>	<b>4,800</b>
<b>67 - Public Relations</b>						
001-9000-671000	Public Relations	2,644	4,000	1,823	3,300	3,500
<b>67 - Public Relations Totals:</b>		<b>2,644</b>	<b>4,000</b>	<b>1,823</b>	<b>3,300</b>	<b>3,500</b>

		<b>FY 2014-2015 Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 03/31/16</b>	<b>FY 2015-2016 Estimates</b>	<b>FY 2016-2017 Budget</b>
<b>81 - Contributions</b>						
001-9000-812000	Guadalupe Valley Hospital	1,416,058	1,490,079	0	1,490,079	1,579,484
001-9000-812100	Prescription Assistance	5,000	5,000	5,000	5,000	5,000
001-9000-812500	AACOG Transportation	0	107,629	53,814	107,629	108,984
<b>81 - Contributions Totals:</b>		<b>1,421,058</b>	<b>1,602,708</b>	<b>58,814</b>	<b>1,602,708</b>	<b>1,693,468</b>
<b>82 - Intragvrnmntl. Transfers</b>						
001-9000-823100	General I&S Fund	3,229,218	3,092,600	3,062,125	3,205,000	3,818,121
001-9000-823600	General Fund Capital Proj	3,034,238	2,575,336	2,575,336	2,575,336	687,800
001-9000-828400	Golf Course Fund	0	0	0	0	246,488
001-9000-829100	General Fd Retirement Fd	0	55,881	55,881	55,881	0
001-9000-829200	Retiree Insurance Fund	39,472	48,330	48,330	48,330	0
001-9000-829900	Economic Development	1,202,373	1,200,000	431,981	1,241,667	1,262,500
<b>82 - Intragvrnmntl. Transfers Totals:</b>		<b>7,505,301</b>	<b>6,972,147</b>	<b>6,173,653</b>	<b>7,126,214</b>	<b>6,014,909</b>
<b>90 - Non-Departmental Totals:</b>		<b>5,006,116</b>	<b>4,809,595</b>	<b>4,738,811</b>	<b>5,013,365</b>	<b>3,683,812</b>
<b>98 - Use of Fund Balance</b>						
<b>97 - Use of Fund Balance</b>						
001-9800-970000	Use of Fund Balance	0	(2,665,749)	0	(2,665,749)	(618,599)
<b>97 - Use of Fund Balance Totals:</b>		<b>0</b>	<b>(2,665,749)</b>	<b>0</b>	<b>(2,665,749)</b>	<b>(618,599)</b>
<b>98 - Use of Fund Balance Totals:</b>		<b>0</b>	<b>(2,665,749)</b>	<b>0</b>	<b>(2,665,749)</b>	<b>(618,599)</b>
<b>001 - GENERAL Totals:</b>		<b>5,006,116</b>	<b>2,143,846</b>	<b>4,738,811</b>	<b>2,347,616</b>	<b>3,065,213</b>

**GENERAL  
FUND  
CAPITAL  
PROJECTS**

**GENERAL FUND  
CAPITAL EQUIPMENT**

<u>Project</u>	<u>Project Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
1. Street Sweeper (Public Works/Streets) (Year Four of Four-year Lease/Purchase)	\$189,635	\$50,169	FY17
2. Articulated Rubber Tire Wheel Loader (Public Works) (Year Four of Four-year Lease/Purchase)	\$114,440	\$1,999 \$28,277	PY FY17
3. Equipment (Fire/EMS)	\$25,000	\$20,000 \$5,000	FY17 PY
4. Equipment (Police)	\$25,000	\$21,000 \$4,000	FY17 PY
5. Technology Items	\$128,000	\$128,000	FY17
6. Patrol Vehicles (Police)	\$400,000	\$400,000	PY
7. Security/Camera System (Police)	\$36,100	\$36,100	FY17
8. Body Armor (Police)	\$9,590	\$2,066 \$7,524	PY FF
9. Aerator Lease Purchase (Golf) (Year Two of Three Year Lease)	\$36,185	\$4,346 \$9,638	PY GOLF
10. Body Cameras (Police)	\$29,250	\$23,399 \$5,851	OG FF
11. Lifepacks (Fire/EMS) (Year One of Five Year-Lease)	\$170,900	\$34,200	FY17
12. SCBA - 40 (Fire/EMS) (Year One of Three-Year Lease)	\$319,700	\$65,000	FY17
13. Portable Radios - 30 (Fire/EMS) (Year One of Three-Year Lease)	\$204,000	\$73,000	FY17
14. Pickup (Planning)	\$30,000	\$30,000	FY17
15. 1-Ton Truck (Public Works)	\$55,000	\$3,446 \$51,554	IN FY17
16. Tractor with Hydraulic Slope Mower (Public Works) (Lease Purchase)	\$115,000	\$30,000	FY17

**GENERAL FUND  
CAPITAL EQUIPMENT**

<u>Project</u>	<u>Project Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
17. Brush Truck with Grapple Arm (Public Works) (Lease Purchase)	\$175,000	\$35,000	FY17
18. Zero-Turn Radius Mower (Parks)	\$16,000	\$16,000	PDF
19. Utility Vehicle (Parks)	\$10,000	\$10,000	PDF
20. Floor Buffer (Coliseum)	\$5,000	\$5,000	CF
21. Fairway Mower (Golf) (Year One of Four Year-Lease)	\$40,000	\$12,000	GOLF
22. Tractor - 50 HP (Golf)	\$32,000	\$32,000	GOLF
<b>TOTAL</b>	<b>\$2,165,800</b>	<b>\$1,144,569</b>	

Note: \$602,300 from FY2017

Legend

GF - General Fund  
 UF - Utility Fund  
 GOLF - Golf Capital Fund  
 PY - Prior Year Funding  
 CJD - Criminal Justice Grant

FF - Forfeiture Fund  
 IN - Insurance Fund  
 CF - Coliseum Fund  
 PDF - Park Development Fund

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

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
1. Website Updates	\$100,000	\$25,000	HOT
		\$25,000	SEDC
		\$25,000	PY
		\$25,000	UFPY
2. City Branding Project	\$100,000	\$25,000	HOT
Branding/Logo Implementation		\$25,000	SEDC
		\$25,000	PY
		\$25,000	UFPY
3. Animal Services Facility	\$3,905,000	\$315,000	PY
Architect	\$315,000	\$1,200,000	S
Construction	\$3,515,000	\$2,390,000	2016 GOB
Crematory	<u>\$75,000</u>		
	\$3,905,000		
4. Communication System Upgrade	\$635,000	\$450,000	UFPY
		\$185,000	PY
5. 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	2016 GOB
	\$1,660,888		
6. Seguin Events Complex Improvements	\$145,000	\$145,000	2016 GOB
7. Transportation Plan	\$150,000	\$150,000	PY
8. TXDOT Truck Route Signage	\$50,000	\$32,500	PY
		\$17,500	FY17
9. Council Chambers Safety Improvements	\$5,000	\$2,500	FY17
		\$2,500	UFFY17
10. Sidewalk Transition Plan	\$150,000	\$20,000	SF
		\$130,000	PY
11. Wayfinding Signage Plan	\$150,000	\$75,000	HOT
		\$75,000	CVB
12. Downtown Parking Conversion Striping	\$30,000	\$30,000	FY17
13. Sidewalk/ADA Project (Main Street)	\$195,000	\$150,000	TCF
		\$45,000	PY

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
14. Bowl Pavilion Roof Repair	\$15,000	\$15,000	FY17
15. Drainage Projects (Public Works)	\$265,000	\$235,000	PY
		\$30,000	FY17
16. Utility Warehouse Conversion/Remodel, City	\$50,000	\$25,000	FY17
Hall Expansion, Old Library Building Planning		\$25,000	UFFY17
17. Planning Office Renovation (City Hall)	\$20,000	\$10,000	FY17
		\$10,000	UFFY17
18. Fire Station #3 Exterior Repair	\$15,000	\$15,000	FY17
19. Fire Station #2 Seal & Exterior	\$25,000	\$25,000	FY17
20. City Hall Annex Roof Repair	\$15,000	\$7,500	FY17
		\$7,500	UFFY17
21. Cart Path Addition	\$3,500	\$3,500	GF
22. Irrigation Addition	\$3,000	\$3,000	GF
23. Sidewalks			
a. West Nolte - Guadalupe to Camp	\$200,000	\$200,000	S
b. South Guadalupe Street - Court to Nolte	\$75,000	\$75,000	S
c. Manuel Castillo Park Sidewalk	\$14,000	\$14,000	S
b. Heideke - Kingsbury to Braden	\$300,000		
24. Pro Shop Roof/HVAC Replacement/Flooring – (Golf)	\$125,000	\$85,000	GBF
25. Public Works Operations Center	N/E		
26. Parking Lot (Police)	N/E		
27. Main Street/CVB Building	N/E		
28. Second Floor Office Expansion (Police)	\$200,000		
29. City Hall/Annex Building Expansion	N/E		
30. Fire Station	\$2,000,000		
31. Repaint Exterior of Sebastopol House (Parks)	\$50,000		
32. Records Management Facility	N/E		
33. City Hall Parking Lot	\$50,000		
34. Downtown Public Restrooms – (Main Street)	N/E		
35. Turf Irrigation and Seed at Sebastopol House (Parks)	\$20,000		
36. Community Activity Center (Parks)	\$750,000		

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
37. Historic Document Presentation	N/E		
38. Public Works Warehouse – Install 4 Roll-Up Doors	\$30,000		
39. Playscape Protective Surface	\$200,000		
40. Scoreboard (Smokey Joe Williams Field)	\$20,000		
41. Coliseum Repipe CHW/Make-up Water Mech Room Replace Chilled Water Valves	\$28,000		
42. Natatorium (Parks)	\$15,000,000		
43. Soccer Complex (Parks)	\$4,000,000		
44. Stage Lighting (Coliseum)	\$45,000		
45. Replace Two Air Conditioning Units (Coliseum)	\$150,000		
46. Roof Safety Rails (2) (Coliseum)	\$5,000		
47. Kiddie Splash and Spray Features @ Wave Pool (Parks)	\$30,000		
48. Resurface Basketball Court at Manuel C. Castilla (Parks)	\$50,000		
49. Fire Station 2 & 3, PD and Municipal Court Install BAS on HVAC System	\$18,000		
50. Large Playscape (Manuel Castilla Park)	\$350,000		
51. Scoreboards Softball 4-Plex(4)	\$40,000		
52. Parking Lot (Park West Splashpad)	\$100,000		
53. Parking Lot (Park West Athletic Fields)	\$100,000		
54. Walnut Springs Trail (Convent to Starcke Park)	\$2,000,000		
55. Basketball Court Lighting (Starcke Park West)	\$15,000		
56. Wavepool Repairs	\$20,000		
57. Softball 4-Plex Drainage	\$50,000		
58. Outdoor Movie Screen/Projector/Sound System (Parks)	\$30,000		
<b>TOTAL</b>	<b><u>\$33,752,388</u></b>	<b><u>\$8,061,388</u></b>	

**NOTE: \$177,500 from FY2016**

**Legend**

SEDC-Seguin Economic Development Corporation  
 NE-No Estimate  
 UF-Utility Fund  
 HOT-Hotel Occupancy Tax  
 CVB-Convention and Visitors Bureau  
 GBF - Golf Building Fund  
 TCF - Texas Capital Fund

S – CPS Energy Settlement  
 GF – Golf Course Capital Projects Fund  
 GOB– General Obligation Bonds  
 PY - Prior Years  
 SF - Sidewalk Fund  
 MPO - Metropolitan Planning Organization

**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	\$12,475,739	\$9,997,427 \$2,020,589 \$457,723	CO10 CO11 PY
2. Heideke Street Drainage System Reconstruction (Kingsbury to Court and portion of Mountatin) ROW/Easement Acquisition	\$5,286,000	\$3,886,000 \$1,400,000	CO17 CO10
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	\$6,515,622 \$700,000 \$4,939,837 \$875,785 \$6,515,622	\$2,373,488 \$2,007,134 \$448,000 \$187,000 \$1,500,000	MPO CO17 PY CO13 CO16
5. Vaughan Street (Court to Kingsbury)	\$75,000	\$75,000	PY
6. 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 CO16
7. Rio Nogales/Eighth Street Ext. to IH10 Access Road Engineering Construction	\$70,000 \$70,000 \$316,900 \$386,900	\$70,000 \$316,900	PY CO16
8. Stempel Road Reconstruction (123 Business to 123 Bypass) (SH123/123B Accel./Deccel. not included)	\$2,219,000	\$2,219,000	CO16
9. Drainage Utility Fee Study	\$150,000	\$100,000	FY17

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
10. Hidalgo (Kingsbury to New Braunfels)	\$809,000	\$177,000	CO16
Engineering	\$177,000	\$632,000	CO17
Construction	<u>\$632,000</u>		
	\$809,000		
11. Roosevelt (Austin to Woodlawn)	\$231,000	\$231,000	CO17
Construction	\$231,000		
12. Avenue C (Guadalupe to Belmarez)	\$119,000	\$119,000	CO17
13. Avenue B (Guadalupe to Avenue D)	\$119,000	\$119,000	CO17
14. North King (Seideman to RR)	\$465,000	\$465,000	CO17
15. Rudeloff Road Phase I	\$8,355,326	\$5,053,326	MPO
(SH 46 to Huber East of Softball Fields)	\$845,000	\$845,000	CO17
Engineering	\$845,000	\$929,000	CO18
Right of Way Acquisition	\$929,000	\$1,528,000	CO19
Construction	<u>\$6,581,326</u>		
	\$8,355,326		
16. Heideke Street (IH-10 to 123 Bypass)	\$500,000	\$500,000	CO16
17. Zipper Projects	\$500,000	\$500,000	CO17
18. Nolte Street (Guadalupe St. to Camp)	\$505,000	\$200,000	S
Sidewalks	\$200,000		
Street Construction	<u>\$305,000</u>		
	\$505,000		
19. Pecan Parkway/Outer Loop Right of Way (Greenspoint to Rudeloff)		N/E	
<b>TOTAL</b>	<u><u>\$47,743,587</u></u>	<u><u>\$44,086,587</u></u>	

**NOTE: \$100,000 from FY2017**

**Legend**

GF – General Fund  
FP – Financing Pending  
S - CPS Settlement Fund  
CO – Certificate of Obligation

TxDOT – Texas Department of Transportation  
N/E – No Estimate  
MPO-Metropolitan Planning Organization



It's real.

## 2016-17 Budget - General Fund Cap. Proj. Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>036 - GENERAL FD CAPITAL PROJ.</b>						
<b>Revenue</b>						
<b>State/Federal Gov. Grants</b>						
036-334011	Criminal Justice Grants	0	0	0	0	23,399
036-334030	Walnut Springs Park	35,350	0	0	0	0
036-334035	MPO Sidewalk Project	0	883,510	0	0	0
<b>State/Federal Gov. Grants Totals:</b>		<b>35,350</b>	<b>883,510</b>	<b>0</b>	<b>0</b>	<b>23,399</b>
<b>Interest Revenues</b>						
036-361000	Pooled Cash Interest Earnings	(74)	0	(28)	(75)	(50)
036-361002	Investment Pools Interest Earnings	4,124	2,000	7,281	20,000	5,000
<b>Interest Revenues Totals:</b>		<b>4,049</b>	<b>2,000</b>	<b>7,253</b>	<b>19,925</b>	<b>4,950</b>
<b>Miscellaneous Revenues</b>						
036-362030	Miscellaneous Revenues	4,500	0	24,355	24,355	0
<b>Miscellaneous Revenues Totals:</b>		<b>4,500</b>	<b>0</b>	<b>24,355</b>	<b>24,355</b>	<b>0</b>
<b>Private Source Donations</b>						
036-365120	Community Playground	11,000	0	0	0	0
<b>Private Source Donations Totals:</b>		<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intragovernmental Trnsfrs</b>						
036-391010	Transfers from General Fund	3,034,238	2,575,336	2,575,336	2,575,336	687,800
036-391051	Transfers from CPS Agreement	315,000	1,200,000	1,200,000	1,200,000	289,000
036-391060	Transfers from Occupancy Tax Fund	21,905	162,320	162,320	162,320	0
036-391260	Transfers from Riverside Cemetery I	50,000	13,300	13,300	13,300	0
<b>Intragovernmental Trnsfrs Totals:</b>		<b>3,421,143</b>	<b>3,950,956</b>	<b>3,950,956</b>	<b>3,950,956</b>	<b>976,800</b>
<b>Sale of Fixed Assets</b>						
036-392020	Sale of Equipment	11,508	0	18,758	18,758	0
<b>Sale of Fixed Assets Totals:</b>		<b>11,508</b>	<b>0</b>	<b>18,758</b>	<b>18,758</b>	<b>0</b>
<b>Revenue Totals:</b>		<b>3,487,550</b>	<b>4,836,466</b>	<b>4,001,322</b>	<b>4,013,994</b>	<b>1,005,149</b>
<b>GENERAL FD CAPITAL PROJ. Totals:</b>		<b>3,487,550</b>	<b>4,836,466</b>	<b>4,001,322</b>	<b>4,013,994</b>	<b>1,005,149</b>



It's real.

# 2016-17 Budget - General Fund Cap. Proj. Expenses

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
036 - GENERAL FD CAPITAL PROJ.						
<b>90 - Non-Departmental</b>						
<b>32 - Professional Services</b>						
036-9000-320500	Professional Services	43,629	395,348	18,681	103,773	142,500
036-9000-322100	Cable TV Services	32	12,277	0	0	0
<b>32 - Professional Services Totals:</b>		<b>43,661</b>	<b>407,625</b>	<b>18,681</b>	<b>103,773</b>	<b>142,500</b>
<b>43 - Repair and Maintenance</b>						
036-9000-434400	L&I Maint.-Streets Maint.	0	642,657	158,070	506,862	0
<b>43 - Repair and Maintenance Totals:</b>		<b>0</b>	<b>642,657</b>	<b>158,070</b>	<b>506,862</b>	<b>0</b>
<b>70 - Capital Outlay</b>						
036-9000-701000	Land	0	100,000	0	0	0
036-9000-702000	Buildings	123,936	1,391,064	97,396	1,391,064	0
036-9000-702500	Improvements to Buildings	22,945	343,392	90,210	285,618	75,000
036-9000-703000	Impr. Other Than Building	749,287	3,091,282	143,820	1,748,570	349,000
036-9000-706100	Machine & Equipment-Office	233,438	184,047	85,632	139,304	128,000
036-9000-706200	Machine & Equipment-Heavy Equip	187,869	215,348	44,145	150,000	30,000
036-9000-706300	Machine & Equipment-Major Tools	82,930	19,141	0	0	0
036-9000-706400	Machine & Equipment-Communica	114,126	202,569	3,879	5,000	0
036-9000-706500	Machine & Equipment-Small Equip	200,826	184,373	59,657	73,204	100,499
036-9000-707100	Transportation-Vehicles	640,924	1,279,806	231,790	848,829	81,554
<b>70 - Capital Outlay Totals:</b>		<b>2,356,280</b>	<b>7,011,023</b>	<b>756,528</b>	<b>4,641,589</b>	<b>764,053</b>
<b>81 - Contributions</b>						
036-9000-812500	AACOG Transportation	113,094	20	0	0	0
036-9000-819700	Economic Development/Fix-It Faca	0	9,268	0	0	0
036-9000-819800	Other Historical Projects	0	16,350	0	0	0
<b>81 - Contributions Totals:</b>		<b>113,094</b>	<b>25,638</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>93 - Capital Lease Principal</b>						
036-9000-930000	Capital Lease Principal	74,303	76,515	37,990	76,515	283,887
036-9000-936000	Street Sweeper	12,152	0	0	0	0
036-9000-936500	Street Patching Truck	8,578	0	0	0	0
<b>93 - Capital Lease Principal Totals:</b>		<b>95,033</b>	<b>76,515</b>	<b>37,990</b>	<b>76,515</b>	<b>283,887</b>
<b>94 - Capital Lease Interest</b>						
036-9000-940000	Capital Lease Interest	6,141	3,929	2,232	3,929	1,759
036-9000-946000	Street Sweeper	66	0	0	0	0
036-9000-946500	Street Patching Truck	47	0	0	0	0
<b>94 - Capital Lease Interest Totals:</b>		<b>6,253</b>	<b>3,929</b>	<b>2,232</b>	<b>3,929</b>	<b>1,759</b>
<b>98 - Use of Fund Balance</b>						
<b>97 - Use of Fund Balance</b>						
036-9800-970000	Use of Fund Balance	0	(268,438)	0	0	(192,000)
036-9800-970100	Use of Fund Balance/ Project Roll/I	0	(3,070,512)	0	(1,318,674)	0
<b>97 - Use of Fund Balance Totals:</b>		<b>0</b>	<b>(3,338,950)</b>	<b>0</b>	<b>(1,318,674)</b>	<b>(192,000)</b>
<b>036 - GENERAL FD CAPITAL PROJ. Totals:</b>		<b>2,614,321</b>	<b>4,828,437</b>	<b>973,501</b>	<b>4,013,994</b>	<b>1,000,199</b>

**UTILITY**

**FUND**

**REVENUE**



It's real.

# 2016-17 Budget - Utility Fund Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>002 - UTILITY</b>						
<b>Revenue</b>						
<b>Charges for Services</b>						
002-341000	Econ. Development Services/SEDC	120,237	120,000	43,198	125,000	126,250
002-341001	SEDC Salary Reimbursement	131,737	142,430	33,582	142,430	149,406
<b>Charges for Services Totals:</b>		<b>251,975</b>	<b>262,430</b>	<b>76,780</b>	<b>267,430</b>	<b>275,656</b>
<b>Utility</b>						
002-343000	Electricity-Residential	9,791,946	9,400,000	4,071,951	9,500,000	9,500,000
002-343001	Electricity-Commercial	2,159,589	2,200,000	1,116,765	2,400,000	2,400,000
002-343002	Electricity-Industrial	7,008,874	7,300,000	3,324,926	6,900,000	6,900,000
002-343003	Electricity-LPL	6,636,676	7,100,000	3,519,409	7,500,000	7,500,000
002-343004	Electricity-Security Light	105,144	110,000	52,714	105,000	105,000
002-343005	Electricity-Service Connection	161,772	35,000	16,982	35,000	35,000
002-343006	Electricity-City Departments	1,045,053	900,000	494,131	913,900	984,360
002-343020	Water-Residential	2,802,344	3,365,000	1,475,415	3,100,000	3,400,000
002-343021	Water-Commercial	3,128,198	3,700,000	1,675,652	3,460,000	4,200,000
002-343022	Water-Outside City Limits	743	0	1,453	0	0
002-343023	Water-Service Connection	42,440	25,000	12,475	35,000	30,000
002-343024	Water-City Departments	95,885	110,000	53,048	108,000	131,900
002-343025	Water-RNPP	2,005,126	2,000,000	809,047	2,050,000	2,125,000
002-343026	Water-RNPP Reuse	502,155	400,000	196,321	470,000	450,000
002-343040	Sewer-Residential	1,749,456	1,925,000	1,197,245	2,300,000	2,300,000
002-343041	Sewer-Commercial	2,568,586	2,680,000	1,340,161	2,800,000	3,100,000
002-343042	Sewer-Testing Fees	67,834	65,000	34,828	70,000	70,000
002-343043	Sewer-RNPP	351,216	320,000	146,935	350,000	340,000
002-343044	Sewer-Springs Hill System	240,161	350,000	42,258	58,000	50,000
002-343045	Sewer-Service Connection	41,743	20,000	3,820	20,000	20,000
002-343046	Sewer-City Departments	20,891	27,000	15,062	26,750	36,836
<b>Utility Totals:</b>		<b>40,525,833</b>	<b>42,032,000</b>	<b>19,600,599</b>	<b>42,201,650</b>	<b>43,678,096</b>
<b>Other Charges</b>						
002-348000	Gross Billings	465,224	450,000	238,061	455,000	450,000
002-348001	Utility Service Charges	177,024	170,000	103,046	185,000	175,000
<b>Other Charges Totals:</b>		<b>642,248</b>	<b>620,000</b>	<b>341,107</b>	<b>640,000</b>	<b>625,000</b>
<b>Interest Revenues</b>						
002-361000	Pooled Cash Interest Earnings	(7,718)	(6,000)	(2,557)	(9,000)	(8,500)
002-361002	Investment Pools Interest Earnings	8,345	7,000	10,585	15,000	13,000
002-361003	Treasuries Interest Earnings	0	0	0	2,000	4,500
<b>Interest Revenues Totals:</b>		<b>627</b>	<b>1,000</b>	<b>8,028</b>	<b>8,000</b>	<b>9,000</b>
<b>Miscellaneous Revenues</b>						
002-362030	Miscellaneous Revenues	126,371	175,000	268,210	375,000	175,000
002-362043	Community Events	1,960	1,750	1,050	1,750	1,750
002-362086	Pole Attachment Fees	67,266	60,000	0	60,000	60,000
002-362087	CPS Water Rights Payments	130,000	135,000	135,000	135,000	141,750
002-362092	Credit Card Service Fees	45,546	80,000	44,266	85,000	80,000
<b>Miscellaneous Revenues Totals:</b>		<b>371,143</b>	<b>451,750</b>	<b>448,526</b>	<b>656,750</b>	<b>458,500</b>
<b>User Fees</b>						
002-370002	Janitorial Fees	80,000	80,000	40,000	80,000	86,000
<b>User Fees Totals:</b>		<b>80,000</b>	<b>80,000</b>	<b>40,000</b>	<b>80,000</b>	<b>86,000</b>
<b>Revenue Totals:</b>		<b>41,871,825</b>	<b>43,447,180</b>	<b>20,515,039</b>	<b>43,853,830</b>	<b>45,132,252</b>
<b>UTILITY Totals:</b>		<b>41,871,825</b>	<b>43,447,180</b>	<b>20,515,039</b>	<b>43,853,830</b>	<b>45,132,252</b>

**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:	14/15	15/16	16/17
Utility Billing Supervisor	1	1	1
Customer Service Representative	4	5	5
	--	--	--
	5	6	6
Part-time:			
Customer Service Representative	1	0	0

# 2016-17 Budget - Utility Billing



**It's real.**

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
002 - UTILITY						
<b>44 - Utility Billing</b>						
<b>11 - Salaries</b>						
002-4400-110100	Regular Salaries	201,196	217,801	110,141	217,801	222,682
<b>11 - Salaries Totals:</b>		<b>201,196</b>	<b>217,801</b>	<b>110,141</b>	<b>217,801</b>	<b>222,682</b>
<b>12 - Benefits</b>						
002-4400-121000	Payroll Taxes	14,540	15,750	8,005	15,750	15,680
002-4400-122000	Retirement	30,095	37,135	18,401	37,135	43,980
002-4400-123000	Health Insurance	30,775	39,688	19,114	39,688	41,255
002-4400-123100	Life Insurance	316	377	194	377	374
002-4400-124000	Workers' Compensation	280	541	186	541	369
<b>12 - Benefits Totals:</b>		<b>76,007</b>	<b>93,491</b>	<b>45,899</b>	<b>93,491</b>	<b>101,658</b>
<b>32 - Professional Services</b>						
002-4400-320500	Professional Services	8,031	12,000	6,391	12,000	16,560
<b>32 - Professional Services Totals:</b>		<b>8,031</b>	<b>12,000</b>	<b>6,391</b>	<b>12,000</b>	<b>16,560</b>
<b>44 - Rental</b>						
002-4400-441500	Office Equipment Rental	5,967	6,000	2,984	6,000	6,000
<b>44 - Rental Totals:</b>		<b>5,967</b>	<b>6,000</b>	<b>2,984</b>	<b>6,000</b>	<b>6,000</b>
<b>61 - General Supplies</b>						
002-4400-611000	Office Supplies	4,437	6,300	1,549	4,500	5,100
002-4400-612000	Postage	64,602	70,000	35,883	70,000	65,000
002-4400-614500	Billing Supplies	9,880	20,000	8,864	20,000	16,000
002-4400-618000	Minor Tools and Equipment	0	0	0	0	5,990
<b>61 - General Supplies Totals:</b>		<b>78,918</b>	<b>96,300</b>	<b>46,296</b>	<b>94,500</b>	<b>92,090</b>
<b>66 - Education</b>						
002-4400-661000	Seminar Tuition	1,350	3,700	1,300	3,700	4,000
002-4400-665000	Travel and Lodging	2,774	4,500	348	4,500	5,200
002-4400-665500	Meals	165	500	0	500	500
<b>66 - Education Totals:</b>		<b>4,289</b>	<b>8,700</b>	<b>1,648</b>	<b>8,700</b>	<b>9,700</b>
<b>98 - Depreciation</b>						
002-4400-982000	Administrative Services	996	0	0	0	0
<b>98 - Depreciation Totals:</b>		<b>996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>44 - Utility Billing Totals:</b>		<b>375,403</b>	<b>434,292</b>	<b>213,358</b>	<b>432,492</b>	<b>448,690</b>

Utility Administration is responsible for the engineering, inspection, and management 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, golf, main street, and the convention and visitors bureau.

**PERSONNEL SCHEDULE**

POSITION TITLE:	14/15	15/16	16/17
Assistant City Manager	1	1	1
Senior Administrative Assistant	1	1	1
Utilities Engineer	1	1	1
	--	--	--
	3	3	3
Intern	1	1	1

**BUDGET SUMMARY**

This budget includes an increase of \$10,500 in Public Relations in order to pay for the impact fees for the those homes being built by Habitat for Humanity as approved by City Council.



It's real.

# 2016-17 Budget - Utility Administration

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
002 - UTILITY						
<b>45 - Utility Administration</b>						
<b>11 - Salaries</b>						
002-4500-110100	Regular Salaries	243,281	301,998	136,076	301,998	315,584
<b>11 - Salaries Totals:</b>		<b>243,281</b>	<b>301,998</b>	<b>136,076</b>	<b>301,998</b>	<b>315,584</b>
<b>12 - Benefits</b>						
002-4500-121000	Payroll Taxes	16,194	20,036	8,311	20,036	20,025
002-4500-122000	Retirement	38,355	51,811	23,547	51,811	63,205
002-4500-123000	Health Insurance	18,465	20,593	8,638	20,593	21,417
002-4500-123100	Life Insurance	189	189	87	189	189
002-4500-124000	Workers' Compensation	369	1,396	255	1,396	539
002-4500-126000	Car Allowance	8,400	8,400	4,523	8,400	8,400
<b>12 - Benefits Totals:</b>		<b>81,971</b>	<b>102,425</b>	<b>45,360</b>	<b>102,425</b>	<b>113,775</b>
<b>32 - Professional Services</b>						
002-4500-320500	Professional Services	42,589	60,000	0	15,000	45,000
<b>32 - Professional Services Totals:</b>		<b>42,589</b>	<b>60,000</b>	<b>0</b>	<b>15,000</b>	<b>45,000</b>
<b>41 - Utilities Services</b>						
002-4500-415200	Telephone-Mobile Phone	1,385	1,800	969	1,800	2,260
<b>41 - Utilities Services Totals:</b>		<b>1,385</b>	<b>1,800</b>	<b>969</b>	<b>1,800</b>	<b>2,260</b>
<b>43 - Repair and Maintenance</b>						
002-4500-431100	Office Maintenance-Equipment	487	500	353	500	500
002-4500-432100	V&E Maint.-Motor Vehicles	830	730	59	730	232
<b>43 - Repair and Maintenance Totals:</b>		<b>1,317</b>	<b>1,230</b>	<b>413</b>	<b>1,230</b>	<b>732</b>
<b>54 - Advertising</b>						
002-4500-541000	Publication of Notices	722	500	0	500	500
<b>54 - Advertising Totals:</b>		<b>722</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>61 - General Supplies</b>						
002-4500-611000	Office Supplies	771	1,300	427	1,000	1,300
002-4500-612000	Postage	176	250	91	200	200
002-4500-613000	Operating Supplies	127	325	85	325	325
002-4500-618000	Minor Tools and Equipment	5,765	2,000	0	500	1,000
<b>61 - General Supplies Totals:</b>		<b>6,840</b>	<b>3,875</b>	<b>603</b>	<b>2,025</b>	<b>2,825</b>
<b>62 - Energy and Fuel</b>						
002-4500-621000	Gasoline	26	1,600	122	500	800
<b>62 - Energy and Fuel Totals:</b>		<b>26</b>	<b>1,600</b>	<b>122</b>	<b>500</b>	<b>800</b>
<b>66 - Education</b>						
002-4500-661000	Seminar Tuition	1,980	4,500	80	4,500	8,000
002-4500-665000	Travel and Lodging	5,704	9,000	869	8,000	9,000
002-4500-665500	Meals	1,522	2,000	579	2,000	2,000
002-4500-666000	Dues	2,297	4,830	3,224	4,800	4,800
<b>66 - Education Totals:</b>		<b>11,503</b>	<b>20,330</b>	<b>4,752</b>	<b>19,300</b>	<b>23,800</b>
<b>67 - Public Relations</b>						
002-4500-671000	Public Relations	4,048	3,000	786	3,000	13,500
<b>67 - Public Relations Totals:</b>		<b>4,048</b>	<b>3,000</b>	<b>786</b>	<b>3,000</b>	<b>13,500</b>

	<b>FY 2014-2015 Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 03/31/16</b>	<b>FY 2015-2016 Estimates</b>	<b>FY 2016-2017 Budget</b>
<b>98 - Depreciation</b>					
002-4500-981000      Utility Administration	5,701	0	0	0	0
<b>98 - Depreciation Totals:</b>	<b>5,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>45 - Utility Administration Totals:</b>	<b>399,383</b>	<b>496,758</b>	<b>189,081</b>	<b>447,778</b>	<b>518,776</b>

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:	14/15	15/16	16/17
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	0
Assistant Director of Finance *	1	1	1
Assistant Director of Human Resources *	1	1	1
Administrative Technician	0	1	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
Engineering Associate*	0	1	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
Grants Coordinator	0	1	1
City Secretary	0	0	1
	--	--	--
	24	27	27

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

**BUDGET SUMMARY**

This budget includes an increase in V&E Maint.-Motor Vehicles of \$42,500 and V&E Maint.-Heavy Equipment of \$59,300. These line items from all the Utility Fund departments have been moved to this department.



It's real.

## 2016-17 Budget - Administrative Services

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
002 - UTILITY						
<b>46 - Administrative Services</b>						
<b>11 - Salaries</b>						
002-4600-110100	Regular Salaries	760,542	837,011	398,291	837,011	867,238
<b>11 - Salaries Totals:</b>		<b>760,542</b>	<b>837,011</b>	<b>398,291</b>	<b>837,011</b>	<b>867,238</b>
<b>12 - Benefits</b>						
002-4600-121000	Payroll Taxes	53,978	57,789	28,217	57,789	59,349
002-4600-122000	Retirement	115,280	142,468	67,221	142,468	172,997
002-4600-123000	Health Insurance	73,859	82,680	39,817	82,680	84,016
002-4600-123100	Life Insurance	757	755	392	755	757
002-4600-124000	Workers' Compensation	2,736	2,530	2,393	2,530	4,734
002-4600-126000	Car Allowance	4,200	4,200	2,262	4,200	0
<b>12 - Benefits Totals:</b>		<b>250,810</b>	<b>290,422</b>	<b>140,302</b>	<b>290,422</b>	<b>321,853</b>
<b>41 - Utilities Services</b>						
002-4600-415200	Telephone-Mobile Phone	3,981	4,060	2,268	4,060	4,500
<b>41 - Utilities Services Totals:</b>		<b>3,981</b>	<b>4,060</b>	<b>2,268</b>	<b>4,060</b>	<b>4,500</b>
<b>43 - Repair and Maintenance</b>						
002-4600-432100	V&E Maint -Motor Vehicles	0	0	0	0	42,500
002-4600-432300	V&E Maint.-Heavy Equipment	0	0	0	0	59,300
<b>43 - Repair and Maintenance Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,800</b>
<b>46 - Administrative Services Totals:</b>		<b>1,015,334</b>	<b>1,131,493</b>	<b>540,861</b>	<b>1,131,493</b>	<b>1,295,391</b>

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

---

**PERSONNEL SCHEDULE**

POSITION TITLE:	14/15	15/16	16/17
Electric Superintendent	1	1	1
Apprentice Lineworker	6	6	6
Crew Leader – Electric	3	3	3
Journeyman/Lineworker	5	5	5
	--	--	--
	15	15	15

---

**BUDGET SUMMARY**

The budget includes the following:

1. An increase in Wholesale Power Costs of \$187,095. This is still a reduction of \$1,179,422 of FY15 actual.
2. A decrease in V&E Maint.-Motor Vehicles of \$15,211. The majority of maintenance costs have been transferred to Administrative Services. The amount left in this line item is for annual testing of the trucks.
3. An increase in Public Relations of \$5,500 to provide additional funding for the Lineman Rodeo.



It's real.

## 2016-17 Budget - Electric Distribution

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
002 - UTILITY						
47 - Electric Distribution						
11 - Salaries						
002-4700-110100	Regular Salaries	681,824	838,183	366,924	838,183	813,361
002-4700-112000	Overtime/On Call	87,888	80,000	36,998	80,000	80,000
<b>11 - Salaries Totals:</b>		<b>769,712</b>	<b>918,183</b>	<b>403,922</b>	<b>918,183</b>	<b>893,361</b>
12 - Benefits						
002-4700-121000	Payroll Taxes	56,237	67,192	29,030	67,192	63,664
002-4700-122000	Retirement	116,070	156,704	67,501	156,704	176,617
002-4700-123000	Health Insurance	92,324	103,284	48,091	103,284	107,415
002-4700-123100	Life Insurance	946	944	455	944	944
002-4700-124000	Workers' Compensation	4,391	10,376	3,413	10,376	8,069
<b>12 - Benefits Totals:</b>		<b>269,968</b>	<b>338,500</b>	<b>148,490</b>	<b>338,500</b>	<b>356,709</b>
32 - Professional Services						
002-4700-320500	Professional Services	0	125,000	32,058	125,000	125,000
002-4700-329700	Contractor	119,753	150,000	59,110	150,000	150,000
<b>32 - Professional Services Totals:</b>		<b>119,753</b>	<b>275,000</b>	<b>91,167</b>	<b>275,000</b>	<b>275,000</b>
34 - Technical Services						
002-4700-344000	Testing and Maintenance	737	54,080	28,255	57,600	35,000
<b>34 - Technical Services Totals:</b>		<b>737</b>	<b>54,080</b>	<b>28,255</b>	<b>57,600</b>	<b>35,000</b>
41 - Utilities Services						
002-4700-415200	Telephone-Mobile Phone	1,888	2,500	938	2,500	3,810
<b>41 - Utilities Services Totals:</b>		<b>1,888</b>	<b>2,500</b>	<b>938</b>	<b>2,500</b>	<b>3,810</b>
43 - Repair and Maintenance						
002-4700-432100	V&E Maint.-Motor Vehicles	27,953	30,346	14,313	30,346	15,135
002-4700-432200	V&E Maint.-Machine & Tool	461	2,000	827	2,000	2,000
002-4700-432300	V&E Maint.-Heavy Equipment	924	1,500	664	1,500	0
002-4700-432400	V&E Maint.-Communications	0	1,000	1,000	1,000	1,000
002-4700-434600	L&I Maint.-Dist. System	250,254	250,000	156,943	250,000	250,000
002-4700-434900	L&I Maint.-Street Lights	14,554	15,000	11,480	15,000	20,000
002-4700-435000	L&I Maint.-Security Light	6,605	8,500	3,598	8,500	8,500
002-4700-435100	Other Maint.-ROW User Fee	819,036	810,300	405,150	819,567	821,681
002-4700-435300	L&I Maint.-Transformers	0	2,000	0	2,000	2,000
<b>43 - Repair and Maintenance Totals:</b>		<b>1,119,788</b>	<b>1,120,646</b>	<b>593,976</b>	<b>1,129,913</b>	<b>1,120,316</b>
61 - General Supplies						
002-4700-612000	Postage	0	25	0	0	0
002-4700-613000	Operating Supplies	3,718	3,600	1,573	3,600	3,600
002-4700-614300	Safety Supplies	15,879	18,000	8,088	18,000	18,000
002-4700-616000	Uniforms	15,532	20,000	5,888	20,000	22,000
002-4700-618000	Minor Tools and Equipment	16,049	16,000	9,141	16,000	16,000
<b>61 - General Supplies Totals:</b>		<b>51,178</b>	<b>57,625</b>	<b>24,690</b>	<b>57,600</b>	<b>59,600</b>
62 - Energy and Fuel						
002-4700-621000	Gasoline	31,159	40,000	9,005	26,000	38,000
002-4700-623000	Wholesale Power	18,682,114	17,315,597	7,893,207	17,315,597	17,502,692
<b>62 - Energy and Fuel Totals:</b>		<b>18,713,273</b>	<b>17,355,597</b>	<b>7,902,212</b>	<b>17,341,597</b>	<b>17,540,692</b>

		<b>FY 2014-2015 Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 03/31/16</b>	<b>FY 2015-2016 Estimates</b>	<b>FY 2016-2017 Budget</b>
<b>66 - Education</b>						
002-4700-661000	Seminar Tuition	14,851	18,520	9,536	15,000	20,000
002-4700-665000	Travel and Lodging	5,018	5,000	2,773	5,000	7,000
002-4700-665500	Meals	2,958	3,500	2,260	3,500	5,000
002-4700-666000	Dues	24,198	27,690	17,827	27,690	32,000
<b>66 - Education Totals:</b>		<b>47,025</b>	<b>54,710</b>	<b>32,396</b>	<b>51,190</b>	<b>64,000</b>
<b>67 - Public Relations</b>						
002-4700-671000	Public Relations	4,246	7,500	892	7,500	13,000
<b>67 - Public Relations Totals:</b>		<b>4,246</b>	<b>7,500</b>	<b>892</b>	<b>7,500</b>	<b>13,000</b>
<b>70 - Capital Outlay</b>						
002-4700-703100	Poles, Towers & Fixtures	0	140,000	96,360	140,000	100,000
002-4700-703200	Transformers	0	250,000	84,652	250,000	200,000
002-4700-703300	Service Lines	0	25,000	12,605	25,000	25,000
002-4700-703500	Street Lighting	3,635	5,000	0	5,000	5,000
<b>70 - Capital Outlay Totals:</b>		<b>3,635</b>	<b>420,000</b>	<b>193,617</b>	<b>420,000</b>	<b>330,000</b>
<b>98 - Depreciation</b>						
002-4700-983000	Electric Distribution	653,002	0	0	0	0
<b>98 - Depreciation Totals:</b>		<b>653,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>99 - Inventory</b>						
002-4700-999900	(Overage)/Shortage	(50,327)	0	(29,985)	0	0
<b>99 - Inventory Totals:</b>		<b>(50,327)</b>	<b>0</b>	<b>(29,985)</b>	<b>0</b>	<b>0</b>
<b>47 - Electric Distribution Totals:</b>		<b>21,703,877</b>	<b>20,604,341</b>	<b>9,390,569</b>	<b>20,599,583</b>	<b>20,691,488</b>

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:	14/15	15/16	16/17
Director of Electric Utility	1	1	1
Service Technician	1	1	1
Utilities Dispatcher	1	1	1
Meter Technician	1	1	1
Utility Services Superintendent	1	1	1
Utility Material Coordinator	1	1	1
Utility Application System Analyst	1	1	1
AMR Technician	1	1	1
GIS/GPS Field Technician	1	2	2
Substation Energy Auditor	1	0	0
Utility Material Technician	0	1	1
Apprentice Meter Technician	0	1	1
Administrative Technician	0	0	1
	--	--	--
	10	12	13

---

**BUDGET SUMMARY**

This budget includes an additional position of Administrative Technician to begin January 1, 2017.



It's real.

# 2016-17 Budget - Utility Services

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>002 - UTILITY</b>						
<b>48 - Utility Services</b>						
<b>11 - Salaries</b>						
002-4800-110100	Regular Salaries	500,891	600,783	277,374	600,783	653,249
002-4800-112000	Overtime/On Call	1,723	3,000	537	3,000	6,000
<b>11 - Salaries Totals:</b>		<b>502,614</b>	<b>603,783</b>	<b>277,911</b>	<b>603,783</b>	<b>659,249</b>
<b>12 - Benefits</b>						
002-4800-121000	Payroll Taxes	37,515	45,062	20,584	45,062	48,776
002-4800-122000	Retirement	75,890	103,507	46,693	103,507	130,853
002-4800-123000	Health Insurance	61,549	79,970	37,756	79,970	87,640
002-4800-123100	Life Insurance	631	753	369	753	799
002-4800-124000	Workers' Compensation	2,574	5,453	2,052	5,453	5,465
002-4800-126000	Car Allowance	0	0	0	0	3,300
<b>12 - Benefits Totals:</b>		<b>178,159</b>	<b>234,745</b>	<b>107,454</b>	<b>234,745</b>	<b>276,833</b>
<b>32 - Professional Services</b>						
002-4800-320500	Professional Services	43,814	0	0	0	0
<b>32 - Professional Services Totals:</b>		<b>43,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34 - Technical Services</b>						
002-4800-344000	Testing and Maintenance	2,837	13,500	0	0	0
002-4800-348100	Account Services	14,474	25,000	1,134	25,000	30,000
<b>34 - Technical Services Totals:</b>		<b>17,311</b>	<b>38,500</b>	<b>1,134</b>	<b>25,000</b>	<b>30,000</b>
<b>41 - Utilities Services</b>						
002-4800-411000	Electric	126,550	120,000	62,244	120,000	110,000
002-4800-412000	Water	965	1,300	512	1,300	2,300
002-4800-413000	Sewer	835	800	477	1,000	1,000
002-4800-414000	Gas-Centerpoint	1,704	2,000	613	1,000	2,000
002-4800-415200	Telephone-Mobile Phone	5,320	5,000	3,042	5,900	8,500
<b>41 - Utilities Services Totals:</b>		<b>135,373</b>	<b>129,100</b>	<b>66,887</b>	<b>129,200</b>	<b>123,800</b>
<b>43 - Repair and Maintenance</b>						
002-4800-431100	Office Maintenance-Equipment	0	100	0	100	100
002-4800-432100	V&E Maint.-Motor Vehicles	2,099	4,807	2,017	4,807	328
002-4800-432400	V&E Maint.-Communications	0	500	0	1,000	1,000
002-4800-434600	L&I Maint.-Dist. System	398	2,200	638	2,200	2,200
002-4800-435200	L&I Maint.-Meters	0	2,500	909	2,500	2,500
<b>43 - Repair and Maintenance Totals:</b>		<b>2,497</b>	<b>10,107</b>	<b>3,564</b>	<b>10,607</b>	<b>6,128</b>
<b>44 - Rental</b>						
002-4800-441500	Office Equipment Rental	1,231	1,500	513	1,500	1,500
<b>44 - Rental Totals:</b>		<b>1,231</b>	<b>1,500</b>	<b>513</b>	<b>1,500</b>	<b>1,500</b>
<b>61 - General Supplies</b>						
002-4800-612000	Postage	20	500	196	500	500
002-4800-613000	Operating Supplies	3,015	3,000	1,879	3,000	3,500
002-4800-614300	Safety Supplies	376	1,000	45	1,000	1,000
002-4800-616000	Uniforms	6,646	8,500	703	8,500	8,500
002-4800-618000	Minor Tools and Equipment	3,325	3,500	644	3,500	3,500
<b>61 - General Supplies Totals:</b>		<b>13,383</b>	<b>16,500</b>	<b>3,468</b>	<b>16,500</b>	<b>17,000</b>
<b>62 - Energy and Fuel</b>						

		<b>FY 2014-2015 Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 03/31/16</b>	<b>FY 2015-2016 Estimates</b>	<b>FY 2016-2017 Budget</b>
002-4800-621000	Gasoline	12,420	14,500	3,456	12,500	14,500
<b>62 - Energy and Fuel Totals:</b>		<b>12,420</b>	<b>14,500</b>	<b>3,456</b>	<b>12,500</b>	<b>14,500</b>
<b>65 - Miscellaneous</b>						
002-4800-654500	Rebate Program	585	1,000	912	1,000	0
<b>65 - Miscellaneous Totals:</b>		<b>585</b>	<b>1,000</b>	<b>912</b>	<b>1,000</b>	<b>0</b>
<b>66 - Education</b>						
002-4800-661000	Seminar Tuition	2,092	5,000	2,087	5,000	5,000
002-4800-665000	Travel and Lodging	2,509	2,500	975	2,500	6,000
002-4800-665500	Meals	560	1,000	39	400	1,000
<b>66 - Education Totals:</b>		<b>5,161</b>	<b>8,500</b>	<b>3,101</b>	<b>7,900</b>	<b>12,000</b>
<b>70 - Capital Outlay</b>						
002-4800-703100	Poles, Towers & Fixtures	321	2,000	1,302	2,000	2,000
002-4800-703200	Transformers	0	18,000	6,757	18,000	18,000
002-4800-703400	Meters	0	50,000	16,098	50,000	50,000
<b>70 - Capital Outlay Totals:</b>		<b>321</b>	<b>70,000</b>	<b>24,158</b>	<b>70,000</b>	<b>70,000</b>
<b>48 - Utility Services Totals:</b>		<b>912,868</b>	<b>1,128,235</b>	<b>492,557</b>	<b>1,112,735</b>	<b>1,211,010</b>

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 provides the water supply to the Rio Nogales Power Plant, Tyson Foods, Niagra, Siro, and serves as a backup water supply to our customers.

**PERSONNEL SCHEDULE**

POSITION TITLE:	14/15	15/16	16/17
Director of Water/Wastewater Utilities	1	1	1
Operator-Water Plant	4	4	4
Maintenance Operator-Water Plant	3	3	3
Chief Operator-Water Plant	3	3	3
--	--	--	--
	11	11	11

**BUDGET SUMMARY**

This budget includes the following:

1. An increase of \$250,000 in Water Purchased due to an increase in rates charged by SSLGC.
2. An increase of \$6,750 in GBRA Water Rights due to an increase in rates charged by GBRA.
3. A decrease of \$1,795 in V&E Maint.-Motor Vehicles and \$24,000 in V&E Maint.-Heavy Equipment. These funds have been transferred to the Administrative Services budget.

# 2016-17 Budget - Water Plant



It's real.

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>002 - UTILITY</b>						
<b>56 - Water Plant</b>						
<b>11 - Salaries</b>						
002-5600-110100	Regular Salaries	488,165	491,857	236,075	491,857	489,900
002-5600-112000	Overtime/On Call	3,421	5,000	1,712	5,000	6,000
<b>11 - Salaries Totals:</b>		<b>491,586</b>	<b>496,857</b>	<b>237,788</b>	<b>496,857</b>	<b>495,900</b>
<b>12 - Benefits</b>						
002-5600-121000	Payroll Taxes	36,436	37,002	17,543	37,002	35,465
002-5600-122000	Retirement	73,954	85,068	39,809	85,068	98,296
002-5600-123000	Health Insurance	64,627	67,993	35,295	67,993	70,840
002-5600-123100	Life Insurance	663	662	356	662	662
002-5600-124000	Workers' Compensation	6,531	13,625	4,801	13,625	10,136
<b>12 - Benefits Totals:</b>		<b>182,211</b>	<b>204,350</b>	<b>97,804</b>	<b>204,350</b>	<b>215,399</b>
<b>32 - Professional Services</b>						
002-5600-320500	Professional Services	13,648	20,000	24,793	28,000	24,000
<b>32 - Professional Services Totals:</b>		<b>13,648</b>	<b>20,000</b>	<b>24,793</b>	<b>28,000</b>	<b>24,000</b>
<b>34 - Technical Services</b>						
002-5600-343000	Testing/Inspection Fees	56,822	73,000	45,603	73,000	75,000
<b>34 - Technical Services Totals:</b>		<b>56,822</b>	<b>73,000</b>	<b>45,603</b>	<b>73,000</b>	<b>75,000</b>
<b>41 - Utilities Services</b>						
002-5600-411000	Electric	166,527	175,000	73,620	175,000	190,000
002-5600-411500	Electric-Pump Station	127,407	140,000	60,614	140,000	160,000
002-5600-412000	Water	1,091	3,000	329	2,000	3,300
002-5600-412500	Water Purchased	3,023,989	3,200,000	1,544,455	3,200,000	3,450,000
002-5600-412600	GBRA Water Rights	130,417	135,000	45,000	135,000	141,750
002-5600-413000	Sewer	520	500	220	500	600
002-5600-414000	Gas-Centerpoint	348	1,000	162	500	1,000
002-5600-415200	Telephone-Mobile Phone	2,292	1,800	1,457	2,800	2,500
<b>41 - Utilities Services Totals:</b>		<b>3,452,591</b>	<b>3,656,300</b>	<b>1,725,856</b>	<b>3,655,800</b>	<b>3,949,150</b>
<b>43 - Repair and Maintenance</b>						
002-5600-431100	Office Maintenance-Equipment	0	100	0	100	100
002-5600-432100	V&E Maint.-Motor Vehicles	1,489	2,260	1,615	2,260	465
002-5600-432200	V&E Maint.-Machine & Tool	20,669	24,000	1,636	20,000	24,000
002-5600-432300	V&E Maint.-Heavy Equipment	6,505	24,000	0	20,000	0
002-5600-432500	V&E Maint.-Pumps & Motors	26,810	36,000	7,148	30,000	36,000
002-5600-433000	Buildings Maintenance	5,816	0	29	0	0
<b>43 - Repair and Maintenance Totals:</b>		<b>61,289</b>	<b>86,360</b>	<b>10,428</b>	<b>72,360</b>	<b>60,565</b>
<b>44 - Rental</b>						
002-5600-441000	Equipment Rental	0	1,000	0	1,000	1,000
<b>44 - Rental Totals:</b>		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>61 - General Supplies</b>						
002-5600-612000	Postage	1,896	2,300	121	2,500	2,500
002-5600-613000	Operating Supplies	3,554	9,000	2,422	9,000	9,000
002-5600-613300	Chemicals	66,740	125,000	15,573	120,000	125,000
002-5600-613500	Laboratory Supplies	13,928	15,000	3,975	15,000	15,000
002-5600-614300	Safety Supplies	2,854	3,000	0	2,500	3,000
002-5600-616000	Uniforms	2,273	5,100	1,989	4,100	5,100
002-5600-618000	Minor Tools and Equipment	709	2,500	897	2,500	2,500
<b>61 - General Supplies Totals:</b>		<b>91,954</b>	<b>161,900</b>	<b>24,977</b>	<b>155,600</b>	<b>162,100</b>

		<b>FY 2014-2015 Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 03/31/16</b>	<b>FY 2015-2016 Estimates</b>	<b>FY 2016-2017 Budget</b>
<b>62 - Energy and Fuel</b>						
002-5600-621000	Gasoline	2,452	3,800	1,385	3,800	4,000
<b>62 - Energy and Fuel Totals:</b>		<b>2,452</b>	<b>3,800</b>	<b>1,385</b>	<b>3,800</b>	<b>4,000</b>
<b>66 - Education</b>						
002-5600-661000	Seminar Tuition	7,127	8,100	2,315	8,100	8,100
002-5600-662000	Certification Fees	1,110	2,220	444	2,220	2,200
002-5600-665000	Travel and Lodging	1,275	3,000	1,942	3,000	3,500
002-5600-665500	Meals	1,775	2,900	1,095	2,900	2,900
002-5600-666000	Dues	1,218	1,460	0	1,460	1,500
002-5600-667000	Subscriptions	146	300	0	300	300
<b>66 - Education Totals:</b>		<b>12,651</b>	<b>17,980</b>	<b>5,796</b>	<b>17,980</b>	<b>18,500</b>
<b>98 - Depreciation</b>						
002-5600-984000	Water Plant	265,222	0	0	0	0
<b>98 - Depreciation Totals:</b>		<b>265,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>56 - Water Plant Totals:</b>		<b>4,630,426</b>	<b>4,721,547</b>	<b>2,174,431</b>	<b>4,708,747</b>	<b>5,005,614</b>

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:	14/15	15/16	16/17
Water Wastewater Maint. Superintendent	1	1	1
Heavy Equipment Operator-Water/WW Maint.	2	3	3
Crew Leader-Water/WW Maint.	2	3	3
Maintenance Worker	5	7	7
Electrician	1	1	1
Lift Station Technician	0	0	1
	--	--	--
	11	15	16

---

**BUDGET SUMMARY**

This budget includes the following:

1. A new position of Lift Station Technician to begin January 1, 2017.
2. A decrease of \$15,110 in V&E Maint.-Motor Vehicles. These funds have been transferred to the Administrative Services budget.
3. A decrease of \$15,000 in V&E Maint.-Heavy Equipment. These funds have been transferred to the Administrative Services budget.
4. An increase of \$103,192 in Other Maint.-ROW User Fee. This is due to the projected increase in water and sewer revenue.
5. An increase of \$10,000 in Meters due to increase growth in development.



It's real.

# 2016-17 Budget - Water/Sewer Maintenance

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
002 - UTILITY						
57 - Water/Sewer						
11 - Salaries						
002-5700-110100	Regular Salaries	419,305	614,603	259,327	614,603	668,310
002-5700-112000	Overtime/On Call	54,823	47,000	22,396	47,000	50,000
<b>11 - Salaries Totals:</b>		<b>474,128</b>	<b>661,603</b>	<b>281,723</b>	<b>661,603</b>	<b>718,310</b>
12 - Benefits						
002-5700-121000	Payroll Taxes	35,735	49,521	21,266	49,521	53,962
002-5700-122000	Retirement	71,347	112,769	47,397	112,769	142,202
002-5700-123000	Health Insurance	69,243	96,886	39,554	96,886	105,232
002-5700-123100	Life Insurance	710	897	415	897	997
002-5700-124000	Workers' Compensation	6,304	23,838	5,513	23,838	12,713
<b>12 - Benefits Totals:</b>		<b>183,339</b>	<b>283,911</b>	<b>114,145</b>	<b>283,911</b>	<b>315,106</b>
32 - Professional Services						
002-5700-320500	Professional Services	2,500	2,500	3,000	3,000	3,000
<b>32 - Professional Services Totals:</b>		<b>2,500</b>	<b>2,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
34 - Technical Services						
002-5700-347000	Meter Testing	0	1,000	0	1,000	1,000
<b>34 - Technical Services Totals:</b>		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
41 - Utilities Services						
002-5700-411000	Electric	22,467	20,000	10,994	20,000	20,000
002-5700-412000	Water	1,048	1,100	559	1,100	1,100
002-5700-415000	Telephone Service	904	1,300	64	200	0
002-5700-415200	Telephone-Mobile Phone	1,627	1,800	969	1,870	2,500
<b>41 - Utilities Services Totals:</b>		<b>26,046</b>	<b>24,200</b>	<b>12,587</b>	<b>23,170</b>	<b>23,600</b>
43 - Repair and Maintenance						
002-5700-432100	V&E Maint.-Motor Vehicles	7,374	15,690	4,315	13,690	580
002-5700-432200	V&E Maint.-Machine & Tool	929	1,500	0	1,500	1,500
002-5700-432300	V&E Maint.-Heavy Equipment	9,920	15,000	4,586	15,000	0
002-5700-432400	V&E Maint.-Communications	1,765	6,000	0	4,000	4,600
002-5700-434601	L&I Maint.-WATER System	55,450	55,000	34,847	55,000	60,000
002-5700-435100	Other Maint.-ROW User Fee	1,057,226	1,190,160	595,080	1,181,280	1,293,352
002-5700-435400	L&I Maint.-Meters	1,025	4,000	184	3,000	4,000
002-5700-435500	L&I Maint.-Fire Hydrants	956	3,000	1,729	3,000	3,500
002-5700-435600	L&I Maint.-SEWER System	17,803	23,000	8,204	28,000	28,000
002-5700-435700	L&I Maint.-Lift Stations	22,431	22,000	5,212	22,000	26,000
<b>43 - Repair and Maintenance Totals:</b>		<b>1,174,879</b>	<b>1,335,350</b>	<b>654,156</b>	<b>1,326,470</b>	<b>1,421,532</b>
44 - Rental						
002-5700-441000	Equipment Rental	0	300	0	300	1,000
<b>44 - Rental Totals:</b>		<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>1,000</b>
61 - General Supplies						
002-5700-613000	Operating Supplies	3,954	5,000	2,493	5,000	5,000
002-5700-614300	Safety Supplies	3,655	6,500	2,865	6,500	6,500
002-5700-616000	Uniforms	4,147	8,200	5,074	6,200	8,200
002-5700-618000	Minor Tools and Equipment	2,758	11,000	1,587	9,000	7,000
<b>61 - General Supplies Totals:</b>		<b>14,513</b>	<b>30,700</b>	<b>12,019</b>	<b>26,700</b>	<b>26,700</b>

		<b>FY 2014-2015 Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 03/31/16</b>	<b>FY 2015-2016 Estimates</b>	<b>FY 2016-2017 Budget</b>
<b>62 - Energy and Fuel</b>						
002-5700-621000	Gasoline	30,039	40,000	8,896	28,500	40,000
<b>62 - Energy and Fuel Totals:</b>		<b>30,039</b>	<b>40,000</b>	<b>8,896</b>	<b>28,500</b>	<b>40,000</b>
<b>66 - Education</b>						
002-5700-661000	Seminar Tuition	1,675	4,500	1,615	4,500	6,000
002-5700-662000	Certification Fees	961	1,500	564	1,500	1,500
002-5700-665000	Travel and Lodging	818	1,800	770	1,800	2,500
002-5700-665500	Meals	1,275	1,500	576	1,500	2,000
002-5700-666000	Dues	540	715	0	715	975
<b>66 - Education Totals:</b>		<b>5,269</b>	<b>10,015</b>	<b>3,525</b>	<b>10,015</b>	<b>12,975</b>
<b>70 - Capital Outlay</b>						
002-5700-703400	Meters	0	35,000	32,082	55,000	45,000
002-5700-703700	Fire Hydrants	0	7,000	0	7,000	7,000
002-5700-704000	Service Lines-Water	0	25,000	9,898	19,000	19,000
002-5700-704100	Service Lines-Sewer	4,593	10,000	1,623	11,800	16,000
<b>70 - Capital Outlay Totals:</b>		<b>4,593</b>	<b>77,000</b>	<b>43,602</b>	<b>92,800</b>	<b>87,000</b>
<b>98 - Depreciation</b>						
002-5700-985000	Water Distribution	890,946	0	0	0	0
002-5700-987000	Sewer Distribution	446,312	0	0	0	0
<b>98 - Depreciation Totals:</b>		<b>1,337,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>99 - Inventory</b>						
002-5700-999900	(Overage)/Shortage	(8,149)	0	(1,299)	0	0
<b>99 - Inventory Totals:</b>		<b>(8,149)</b>	<b>0</b>	<b>(1,299)</b>	<b>0</b>	<b>0</b>
<b>57 - Water/Sewer Totals:</b>		<b>3,244,414</b>	<b>2,466,579</b>	<b>1,132,354</b>	<b>2,457,469</b>	<b>2,650,223</b>

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 Guadalupe Blanco River Authority (GBRA). The unit rate charged to the City of Seguin by GBRA is \$6.97 per 1,000 gallons



It's real.

# 2016-17 Budget - Springs Hill System

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
002 - UTILITY					
<b>64 - Springs Hill WW System</b>					
<b>32 - Professional Services</b>					
002-6400-324200      GBRA	328,975	300,000	123,950	300,000	300,000
<b>32 - Professional Services Totals:</b>	<b>328,975</b>	<b>300,000</b>	<b>123,950</b>	<b>300,000</b>	<b>300,000</b>
<b>41 - Utilities Services</b>					
002-6400-411000      Electric	3,983	5,000	1,990	5,000	5,000
002-6400-412900      Springs Hill System Purchase	30,000	30,000	0	30,000	30,000
<b>41 - Utilities Services Totals:</b>	<b>33,983</b>	<b>35,000</b>	<b>1,990</b>	<b>35,000</b>	<b>35,000</b>
<b>64 - Springs Hill WW System Totals:</b>	<b>362,958</b>	<b>335,000</b>	<b>125,940</b>	<b>335,000</b>	<b>335,000</b>

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

---

**BUDGET SUMMARY**

This budget includes the following:

1. A decrease in V&E Maint.-Motor Vehicles of \$2,275 and a decrease in V&E Maint.-Heavy Equipment of \$9,400. These funds have been transferred to the Administrative Services budget.
2. An increase of \$5,000 in Solid Waste Contract. Once the belt press is operational, more sludge will be produced requiring an increased need for this to be hauled off by our solid waste contractor.



It's real.

## 2016-17 Budget - Geronimo Creek WWTP

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
002 - UTILITY						
<b>65 - Geronimo Creek WWTP</b>						
<b>32 - Professional Services</b>						
002-6500-320500	Professional Services	7,224	5,350	750	7,000	8,000
002-6500-323500	Solid Waste Contract	41,086	45,000	7,820	40,000	50,000
<b>32 - Professional Services Totals:</b>		<b>48,310</b>	<b>50,350</b>	<b>8,570</b>	<b>47,000</b>	<b>58,000</b>
<b>34 - Technical Services</b>						
002-6500-343000	Testing/Inspection Fees	37,273	60,000	29,246	60,000	60,000
<b>34 - Technical Services Totals:</b>		<b>37,273</b>	<b>60,000</b>	<b>29,246</b>	<b>60,000</b>	<b>60,000</b>
<b>41 - Utilities Services</b>						
002-6500-411000	Electric	105,362	95,000	47,682	95,000	100,000
002-6500-412000	Water	0	600	0	1,000	600
<b>41 - Utilities Services Totals:</b>		<b>105,362</b>	<b>95,600</b>	<b>47,682</b>	<b>96,000</b>	<b>100,600</b>
<b>43 - Repair and Maintenance</b>						
002-6500-432100	V&E Maint. - Motor Vehicles	209	2,275	1,501	2,275	0
002-6500-432200	V&E Maint.-Machine & Tool	5,259	5,900	0	5,900	10,000
002-6500-432300	V&E Maint.-Heavy Equipment	6,866	9,400	2,354	9,400	0
002-6500-432500	V&E Maint.-Pumps & Motors	20,826	19,800	13,104	19,800	20,000
002-6500-432800	Generators	3,765	4,500	560	4,500	4,500
002-6500-433000	Buildings Maintenance	2,073	0	0	0	0
<b>43 - Repair and Maintenance Totals:</b>		<b>38,998</b>	<b>41,875</b>	<b>17,520</b>	<b>41,875</b>	<b>34,500</b>
<b>61 - General Supplies</b>						
002-6500-612000	Postage	0	150	0	150	150
002-6500-613000	Operating Supplies	7,564	12,500	7,473	12,500	14,000
002-6500-613300	Chemicals	9,157	17,000	6,371	17,000	21,000
002-6500-613500	Laboratory Supplies	1,240	1,900	157	1,900	1,900
002-6500-618000	Minor Tools and Equipment	3,272	1,900	1,266	1,900	1,900
<b>61 - General Supplies Totals:</b>		<b>21,233</b>	<b>33,450</b>	<b>15,266</b>	<b>33,450</b>	<b>38,950</b>
<b>62 - Energy and Fuel</b>						
002-6500-621000	Gasoline	0	1,500	0	0	0
<b>62 - Energy and Fuel Totals:</b>		<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>65 - Geronimo Creek WWTP Totals:</b>		<b>251,175</b>	<b>282,775</b>	<b>118,284</b>	<b>278,325</b>	<b>292,050</b>

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:	14/15	15/16	16/17
Wastewater Treatment Superintendent	1	1	1
Wastewater Treatment Operator	4	4	4
Pre-Treatment Coordinator	1	1	1
Chief Operator-Wastewater Treatment	2	2	2
Maintenance Operator	0	0	1
	--	--	--
	8	8	9

---

**BUDGET SUMMARY**

This budget includes the following:

1. A position of Maintenance Operator to begin January 1, 2017 due to the operation of the belt press being implemented.
2. An increase of \$5,000 in Solid Waste Contract. Once the belt press is operational, more sludge will be produced requiring an increased need for this to be hauled off by our solid waste contractor.
3. A decrease in V&E Maint.-Motor Vehicles of \$265 and a decrease in V&E Maint.-Heavy Equipment of \$8,800. These funds have been transferred to the Administrative Services budget.



It's real.

# 2016-17 Budget - Walnut Branch WWTP

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>002 - UTILITY</b>						
<b>66 - Walnut Branch WWTP</b>						
<b>11 - Salaries</b>						
002-6600-110100	Regular Salaries	347,030	390,878	183,507	390,878	430,824
002-6600-112000	Overtime/On Call	32,478	23,000	10,662	23,000	25,000
<b>11 - Salaries Totals:</b>		<b>379,508</b>	<b>413,878</b>	<b>194,169</b>	<b>413,878</b>	<b>455,824</b>
<b>12 - Benefits</b>						
002-6600-121000	Payroll Taxes	28,229	30,248	14,564	30,248	34,034
002-6600-122000	Retirement	57,015	70,720	32,466	70,720	90,203
002-6600-123000	Health Insurance	50,778	54,223	25,006	54,223	60,863
002-6600-123100	Life Insurance	521	519	260	519	565
002-6600-124000	Workers' Compensation	3,636	8,412	2,819	8,412	6,320
<b>12 - Benefits Totals:</b>		<b>140,180</b>	<b>164,122</b>	<b>75,114</b>	<b>164,122</b>	<b>191,985</b>
<b>32 - Professional Services</b>						
002-6600-320500	Professional Services	7,450	8,300	950	8,300	8,300
002-6600-323500	Solid Waste Contract	23,722	38,000	5,203	34,000	43,000
<b>32 - Professional Services Totals:</b>		<b>31,172</b>	<b>46,300</b>	<b>6,153</b>	<b>42,300</b>	<b>51,300</b>
<b>34 - Technical Services</b>						
002-6600-343000	Testing/Inspection Fees	54,564	60,000	38,684	60,000	60,000
<b>34 - Technical Services Totals:</b>		<b>54,564</b>	<b>60,000</b>	<b>38,684</b>	<b>60,000</b>	<b>60,000</b>
<b>41 - Utilities Services</b>						
002-6600-411000	Electric	250,706	245,000	129,330	245,000	250,000
002-6600-411600	Electric-Reuse Pump	24,356	30,000	9,062	30,000	30,000
002-6600-412000	Water	1,155	800	767	800	900
002-6600-415200	Telephone-Mobile Phone	900	1,800	485	1,800	900
<b>41 - Utilities Services Totals:</b>		<b>277,117</b>	<b>277,600</b>	<b>139,644</b>	<b>277,600</b>	<b>281,800</b>
<b>43 - Repair and Maintenance</b>						
002-6600-432100	V&E Maint.-Motor Vehicles	3,152	500	22	500	235
002-6600-432200	V&E Maint.-Machine & Tool	4,379	5,700	375	8,000	9,000
002-6600-432300	V&E Maint.-Heavy Equipment	5,750	8,800	3,589	8,800	0
002-6600-432500	V&E Maint.-Pumps & Motors	14,399	21,000	4,830	30,000	21,000
002-6600-433000	Buildings Maintenance	1,226	0	18	0	0
<b>43 - Repair and Maintenance Totals:</b>		<b>28,906</b>	<b>36,000</b>	<b>8,834</b>	<b>47,300</b>	<b>30,235</b>
<b>61 - General Supplies</b>						
002-6600-612000	Postage	206	200	83	200	200
002-6600-613000	Operating Supplies	7,419	19,500	3,158	12,500	19,500
002-6600-613300	Chemicals	24,819	28,000	9,557	28,000	31,000
002-6600-613500	Laboratory Supplies	2,066	3,100	157	2,100	3,100
002-6600-616000	Uniforms	4,059	4,000	1,847	3,000	4,000
002-6600-618000	Minor Tools and Equipment	3,097	4,000	410	4,000	4,000
<b>61 - General Supplies Totals:</b>		<b>41,665</b>	<b>58,800</b>	<b>15,212</b>	<b>49,800</b>	<b>61,800</b>
<b>62 - Energy and Fuel</b>						
002-6600-621000	Gasoline	7,281	7,800	1,615	5,500	7,800
<b>62 - Energy and Fuel Totals:</b>		<b>7,281</b>	<b>7,800</b>	<b>1,615</b>	<b>5,500</b>	<b>7,800</b>

		<b>FY 2014-2015 Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 03/31/16</b>	<b>FY 2015-2016 Estimates</b>	<b>FY 2016-2017 Budget</b>
<b>66 - Education</b>						
002-6600-661000	Seminar Tuition	2,900	3,000	430	3,000	3,000
002-6600-662000	Certification Fees	888	900	161	900	900
002-6600-665000	Travel and Lodging	686	2,000	307	2,000	2,000
002-6600-665500	Meals	262	900	150	900	900
002-6600-666000	Dues	480	480	0	480	580
<b>66 - Education Totals:</b>		<b>5,216</b>	<b>7,280</b>	<b>1,048</b>	<b>7,280</b>	<b>7,380</b>
<b>98 - Depreciation</b>						
002-6600-986000	Sewer Plant	362,392	0	0	0	0
<b>98 - Depreciation Totals:</b>		<b>362,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>66 - Walnut Branch WWTP Totals:</b>		<b>1,328,002</b>	<b>1,071,780</b>	<b>480,473</b>	<b>1,067,780</b>	<b>1,148,124</b>

---

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:	14/15	15/16	16/17
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

---



It's real.

# 2016-17 Budget - Economic Development

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
002 - UTILITY						
80 - Economic Development						
11 - Salaries						
002-8000-110100	Regular Salaries	245,727	262,860	125,611	262,860	272,597
<b>11 - Salaries Totals:</b>		<b>245,727</b>	<b>262,860</b>	<b>125,611</b>	<b>262,860</b>	<b>272,597</b>
12 - Benefits						
002-8000-121000	Payroll Taxes	19,428	19,647	10,130	19,647	21,578
002-8000-122000	Retirement	37,375	46,878	22,680	46,878	57,867
002-8000-123000	Health Insurance	24,620	26,769	11,724	26,769	27,840
002-8000-123100	Life Insurance	252	252	128	252	250
002-8000-124000	Workers' Compensation	346	677	248	677	482
002-8000-126000	Car Allowance	12,116	12,635	9,046	12,635	0
<b>12 - Benefits Totals:</b>		<b>94,136</b>	<b>106,858</b>	<b>53,956</b>	<b>106,858</b>	<b>108,017</b>
32 - Professional Services						
002-8000-320500	Professional Services	25,000	25,000	24,950	24,950	20,000
<b>32 - Professional Services Totals:</b>		<b>25,000</b>	<b>25,000</b>	<b>24,950</b>	<b>24,950</b>	<b>20,000</b>
41 - Utilities Services						
002-8000-415100	Long Distance	0	0	28	0	0
002-8000-415200	Telephone-Mobile Phone	1,696	3,600	1,939	3,600	3,650
<b>41 - Utilities Services Totals:</b>		<b>1,696</b>	<b>3,600</b>	<b>1,967</b>	<b>3,600</b>	<b>3,650</b>
61 - General Supplies						
002-8000-612000	Postage	32	500	21	500	500
002-8000-613000	Operating Supplies	30	1,500	0	500	1,000
002-8000-618000	Minor Tools & Equipment	0	0	0	0	1,500
<b>61 - General Supplies Totals:</b>		<b>62</b>	<b>2,000</b>	<b>21</b>	<b>1,000</b>	<b>3,000</b>
66 - Education						
002-8000-661000	Seminar Tuition	3,235	3,000	2,450	3,000	3,000
002-8000-665000	Travel and Lodging	83	2,500	954	2,300	2,300
002-8000-665500	Meals	54	1,000	246	600	1,000
002-8000-666000	Dues	4,957	5,000	3,605	4,700	5,000
<b>66 - Education Totals:</b>		<b>8,330</b>	<b>11,500</b>	<b>7,255</b>	<b>10,600</b>	<b>11,300</b>
67 - Public Relations						
002-8000-674100	Business Development-Travel	2,988	3,500	74	3,400	3,500
002-8000-674200	Business Development-Meals	1,396	2,500	320	2,000	2,500
002-8000-674300	Business Development-Lodging	6,087	3,300	760	3,200	3,200
002-8000-674400	Business Development-Other	2,372	2,500	2,295	2,500	2,500
002-8000-674500	Business Development-Advertising	0	500	0	500	500
002-8000-674700	Business Development-Marketing	597	3,500	0	3,500	3,500
<b>67 - Public Relations Totals:</b>		<b>13,439</b>	<b>15,800</b>	<b>3,448</b>	<b>15,100</b>	<b>15,700</b>
<b>80 - Economic Development Totals</b>		<b>388,390</b>	<b>427,618</b>	<b>217,208</b>	<b>424,968</b>	<b>434,264</b>

---

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

---

**PERSONNEL SCHEDULE**

POSITION TITLE:	14/15	15/16	16/17
Facilities Manager*	1	1	1
Asst. Facilities Manager	1	1	1
Building Maintenance Specialist*	1	1	1
Service Worker-Facilities	9	10	11
Buildings Maintenance Technician*	0	2	3
	--	--	--
	12	15	17

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

\*\*Moved to General Fund

---

**BUDGET SUMMARY**

This budget includes the following:

1. A decrease in V&E Maint.-Motor Vehicles of \$2,325. These funds have been transferred to the Administrative Services budget.
2. An additional position of Service Worker-Facilities effective October 1, 2016.
3. One-half of an additional position of Maintenance Technician effective January 1, 2017.



It's real.

## 2016-17 Budget - Facilities

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
002 - UTILITY						
<b>81 - Facilities</b>						
<b>11 - Salaries</b>						
002-8100-110100	Regular Salaries	399,918	433,860	198,995	433,860	481,013
002-8100-112000	Overtime/On Call	2,354	6,000	1,652	3,500	6,500
<b>11 - Salaries Totals:</b>		<b>402,272</b>	<b>439,860</b>	<b>200,647</b>	<b>437,360</b>	<b>487,513</b>
<b>12 - Benefits</b>						
002-8100-121000	Payroll Taxes	29,595	31,774	14,929	31,774	36,046
002-8100-122000	Retirement	60,433	74,663	33,555	74,663	96,491
002-8100-123000	Health Insurance	67,704	79,555	37,080	79,555	90,925
002-8100-123100	Life Insurance	694	817	394	817	910
002-8100-124000	Workers' Compensation	5,185	11,919	3,903	11,919	10,463
<b>12 - Benefits Totals:</b>		<b>163,611</b>	<b>198,728</b>	<b>89,860</b>	<b>198,728</b>	<b>234,835</b>
<b>41 - Utilities Services</b>						
002-8100-415200	Telephone-Mobile Phone	1,004	1,600	612	1,100	1,100
<b>41 - Utilities Services Totals:</b>		<b>1,004</b>	<b>1,600</b>	<b>612</b>	<b>1,100</b>	<b>1,100</b>
<b>43 - Repair and Maintenance</b>						
002-8100-432100	V&E Maint.-Motor Vehicles	177	2,500	275	2,000	175
002-8100-433000	Buildings Maintenance	51,044	66,000	31,281	66,000	66,000
<b>43 - Repair and Maintenance Totals:</b>		<b>51,221</b>	<b>68,500</b>	<b>31,556</b>	<b>68,000</b>	<b>66,175</b>
<b>61 - General Supplies</b>						
002-8100-613000	Operating Supplies	2,978	6,500	512	4,500	4,500
002-8100-613201	Janitorial Supplies	12,778	19,000	8,012	19,000	24,000
002-8100-613800	Cleaning Supplies	(83)	0	0	0	0
002-8100-616000	Uniforms	2,900	5,950	2,634	5,950	6,000
002-8100-618000	Minor Tools and Equipment	2,104	6,000	388	4,000	4,000
<b>61 - General Supplies Totals:</b>		<b>20,678</b>	<b>37,450</b>	<b>11,546</b>	<b>33,450</b>	<b>38,500</b>
<b>62 - Energy and Fuel</b>						
002-8100-621000	Gasoline	3,868	4,500	1,236	2,900	4,000
<b>62 - Energy and Fuel Totals:</b>		<b>3,868</b>	<b>4,500</b>	<b>1,236</b>	<b>2,900</b>	<b>4,000</b>
<b>66 - Education</b>						
002-8100-661000	Seminar Tuition	480	2,500	0	2,500	2,500
<b>66 - Education Totals:</b>		<b>480</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>99 - Inventory</b>						
002-8100-999900	(Overage)/Shortage	42	0	0	0	0
<b>99 - Inventory Totals:</b>		<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>81 - Facilities Totals:</b>		<b>643,175</b>	<b>753,138</b>	<b>335,456</b>	<b>744,038</b>	<b>834,623</b>

---

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:	14/15	15/16	16/17
Information Systems Manager*	1	1	1
Information Systems Administrator*	1	1	2
Information Systems Technician*	2	2	2
Technology and Radio Specialist*	1	1	1
	--	--	--
	5	5	6

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

---

**BUDGET SUMMARY**

This budget includes the following

1. ½ of an additional position of Information Systems Administrator effective December 1, 2016.
2. An increase of \$10,000 in Office Maintenance-Computer. This is to account for added maintenance costs for the growing technology within the City.



It's real.

# 2016-17 Budget - Information Technologies

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
002 - UTILITY						
<b>87 - Information Technologies</b>						
<b>11 - Salaries</b>						
002-8700-110100	Regular Salaries	111,700	132,182	63,729	132,182	151,022
<b>11 - Salaries Totals:</b>		<b>111,700</b>	<b>132,182</b>	<b>63,729</b>	<b>132,182</b>	<b>151,022</b>
<b>12 - Benefits</b>						
002-8700-121000	Payroll Taxes	9,117	10,844	5,232	10,844	12,409
002-8700-122000	Retirement	18,379	24,711	11,671	24,711	32,676
002-8700-123000	Health Insurance	15,387	16,248	8,152	16,248	19,375
002-8700-123100	Life Insurance	158	157	84	157	187
002-8700-124000	Workers' Compensation	161	363	98	363	287
002-8700-126000	Car Allowance	9,127	10,500	5,654	10,500	13,500
<b>12 - Benefits Totals:</b>		<b>52,329</b>	<b>62,823</b>	<b>30,890</b>	<b>62,823</b>	<b>78,434</b>
<b>41 - Utilities Services</b>						
002-8700-415200	Telephone-Mobile Phone	2,023	3,360	1,213	3,360	3,738
<b>41 - Utilities Services Totals:</b>		<b>2,023</b>	<b>3,360</b>	<b>1,213</b>	<b>3,360</b>	<b>3,738</b>
<b>43 - Repair and Maintenance</b>						
002-8700-431200	Office Maint.-Computer	85,702	125,000	40,110	90,000	135,000
002-8700-431500	Office Maint.-WiFi Netwrk	0	4,500	0	800	500
<b>43 - Repair and Maintenance Totals:</b>		<b>85,702</b>	<b>129,500</b>	<b>40,110</b>	<b>90,800</b>	<b>135,500</b>
<b>61 - General Supplies</b>						
002-8700-612000	Postage	28	25	10	25	25
002-8700-613000	Operating Supplies	345	1,000	76	600	800
002-8700-618000	Minor Tools and Equipment	162	250	142	250	250
<b>61 - General Supplies Totals:</b>		<b>535</b>	<b>1,275</b>	<b>228</b>	<b>875</b>	<b>1,075</b>
<b>66 - Education</b>						
002-8700-661000	Seminar Tuition	1,084	2,600	1,608	2,600	1,500
002-8700-665000	Travel and Lodging	933	1,300	356	1,300	1,100
002-8700-665500	Meals	30	350	0	350	350
002-8700-666000	Dues	75	75	75	75	75
<b>66 - Education Totals:</b>		<b>2,121</b>	<b>4,325</b>	<b>2,039</b>	<b>4,325</b>	<b>3,025</b>
<b>87 - Information Technologies Totals:</b>		<b>254,410</b>	<b>333,465</b>	<b>138,209</b>	<b>294,365</b>	<b>372,794</b>

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:	14/15	15/16	16/17
City Attorney	1	1	1
	--	--	--
	1	1	1

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



It's real.

# 2016-17 Budget - City Attorney

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
002 - UTILITY						
<b>89 - City Attorney</b>						
<b>11 - Salaries</b>						
002-8900-110100	Regular Salaries	63,804	65,648	31,030	65,648	69,653
<b>11 - Salaries Totals:</b>		<b>63,804</b>	<b>65,648</b>	<b>31,030</b>	<b>65,648</b>	<b>69,653</b>
<b>12 - Benefits</b>						
002-8900-121000	Payroll Taxes	4,911	4,628	2,208	4,628	4,685
002-8900-122000	Retirement	9,589	11,270	5,218	11,270	13,845
002-8900-123000	Health Insurance	3,077	3,088	1,548	3,088	3,212
002-8900-123100	Life Insurance	32	31	17	31	31
002-8900-124000	Workers' Compensation	87	167	56	167	116
<b>12 - Benefits Totals:</b>		<b>17,696</b>	<b>19,184</b>	<b>9,047</b>	<b>19,184</b>	<b>21,889</b>
<b>32 - Professional Services</b>						
002-8900-321500	Attorney Fees	310,591	250,000	112,070	250,000	125,000
<b>32 - Professional Services Totals:</b>		<b>310,591</b>	<b>250,000</b>	<b>112,070</b>	<b>250,000</b>	<b>125,000</b>
<b>41 - Utilities Services</b>						
002-8900-415200	Telephone-Mobile Phone	450	450	242	450	450
<b>41 - Utilities Services Totals:</b>		<b>450</b>	<b>450</b>	<b>242</b>	<b>450</b>	<b>450</b>
<b>61 - General Supplies</b>						
002-8900-611000	Office Supplies	3	150	1	100	150
002-8900-612000	Postage	48	75	11	50	75
<b>61 - General Supplies Totals:</b>		<b>51</b>	<b>225</b>	<b>12</b>	<b>150</b>	<b>225</b>
<b>66 - Education</b>						
002-8900-661000	Seminar Tuition	597	400	0	400	400
002-8900-665000	Travel and Lodging	259	1,000	119	1,000	1,000
002-8900-665500	Meals	17	100	0	100	100
002-8900-666000	Dues	490	450	312	450	450
002-8900-667000	Subscriptions	321	400	138	400	400
<b>66 - Education Totals:</b>		<b>1,684</b>	<b>2,350</b>	<b>569</b>	<b>2,350</b>	<b>2,350</b>
<b>89 - City Attorney Totals:</b>		<b>394,276</b>	<b>337,857</b>	<b>152,971</b>	<b>337,782</b>	<b>219,567</b>

**BUDGET SUMMARY**

This budget includes the following:

1. An increase of \$5,000 in Internet Access. Previously, all internet access fees were being paid through the PEG Capital Fees Fund. The internet access fees have increased to where the revenue generated by the PEG Capital Fees does not cover the entire amount.
2. An increase of \$10,000 in Building/Auto Liability due to increased claims experience.
3. An increase in Indirect Cost Allocation of \$300,000.
4. An increase in Transfers to Utility I&S Fund of \$161,210. In FY16, we issued utility revenue bonds for \$4,500,000.



It's real.

# 2016-17 Budget - Non-Departmental

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
002 - UTILITY						
<b>90 - Non-Departmental</b>						
<b>32 - Professional Services</b>						
002-9000-320900	Preventive Medical	586	1,360	669	1,600	1,400
<b>32 - Professional Services Totals:</b>		<b>586</b>	<b>1,360</b>	<b>669</b>	<b>1,600</b>	<b>1,400</b>
<b>41 - Utilities Services</b>						
002-9000-411000	Electric	15,238	20,000	8,710	19,000	19,000
002-9000-412000	Water	1,413	2,000	1,002	2,000	2,200
002-9000-413000	Sewer	964	1,500	720	1,400	1,500
002-9000-415000	Telephone Service	31,477	32,000	12,464	30,500	31,000
002-9000-415100	Long Distance	1,404	1,500	629	1,500	1,500
002-9000-415300	Internet Access	0	0	0	0	5,000
<b>41 - Utilities Services Totals:</b>		<b>50,496</b>	<b>57,000</b>	<b>23,526</b>	<b>54,400</b>	<b>60,200</b>
<b>43 - Repair and Maintenance</b>						
002-9000-432400	V&E Maint.-Communications	36,593	42,000	25,264	48,500	49,000
002-9000-432800	Generators	3,391	3,000	560	1,120	1,200
002-9000-433100	Building Maint.-Annual Contracts	2,598	4,000	0	3,000	4,000
<b>43 - Repair and Maintenance Totals:</b>		<b>42,583</b>	<b>49,000</b>	<b>25,824</b>	<b>52,620</b>	<b>54,200</b>
<b>44 - Rental</b>						
002-9000-441500	Office Equipment Rental	7,150	10,000	4,358	8,600	8,800
<b>44 - Rental Totals:</b>		<b>7,150</b>	<b>10,000</b>	<b>4,358</b>	<b>8,600</b>	<b>8,800</b>
<b>52 - Insurance</b>						
002-9000-521000	Building/Auto Liability	142,453	125,000	163,679	145,000	135,000
002-9000-524000	Unemployment Insurance	13,480	10,000	0	5,000	10,000
<b>52 - Insurance Totals:</b>		<b>155,933</b>	<b>135,000</b>	<b>163,679</b>	<b>150,000</b>	<b>145,000</b>
<b>61 - General Supplies</b>						
002-9000-614100	City Hall Operating Supplies	1,110	1,300	719	1,300	1,300
002-9000-614200	Records Management Supplies	800	800	0	800	800
002-9000-618000	Minor Tools and Equipment	4,106	0	0	0	0
<b>61 - General Supplies Totals:</b>		<b>6,017</b>	<b>2,100</b>	<b>719</b>	<b>2,100</b>	<b>2,100</b>
<b>65 - Miscellaneous</b>						
002-9000-651100	Credit Card Service Fees	82,478	80,000	34,189	80,000	80,000
002-9000-651500	Cash Over/Short	468	100	(70)	100	100
002-9000-659100	Bad Debt Expense	110,082	175,000	0	175,000	175,000
002-9000-659200	Indirect Cost Allocation	4,190,324	4,100,000	1,708,333	4,100,000	4,400,000
<b>65 - Miscellaneous Totals:</b>		<b>4,383,352</b>	<b>4,355,100</b>	<b>1,742,453</b>	<b>4,355,100</b>	<b>4,655,100</b>
<b>82 - Intragvrnmntl. Transfers</b>						
002-9000-822100	Transfer to Wholesale Power Saving	0	0	5,383,129	5,383,129	0
002-9000-822200	Utility I&S Fund	2,060,846	2,789,193	1,437,163	2,789,193	2,950,403
002-9000-822300	Utility Capital Projects	3,081,630	1,620,048	1,620,048	1,620,048	1,882,209
002-9000-822400	Transfer to Rate Stabilization Fund	0	0	0	0	200,000
002-9000-828600	Transfer to Utility Fd Retirement Fd	0	20,726	20,726	20,726	0
002-9000-829200	Retiree Insurance Fund	38,863	23,432	23,432	23,432	8,900
<b>82 - Intragvrnmntl. Transfers Totals:</b>		<b>5,181,339</b>	<b>4,453,399</b>	<b>8,484,498</b>	<b>9,836,528</b>	<b>5,041,512</b>
<b>98 - Depreciation</b>						
002-9000-989000	Non-Departmental	306,249	0	0	0	0
<b>98 - Depreciation Totals:</b>		<b>306,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>99 - Inventory</b>					
002-9000-999900 (Overage)/Shortage	672	0	0	0	0
<b>99 - Inventory Totals:</b>	<b>672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>90 - Non-Departmental Totals:</b>	<b>10,134,376</b>	<b>9,062,959</b>	<b>10,445,726</b>	<b>14,460,948</b>	<b>9,968,312</b>
<b>98 - Use of Fund Balance</b>					
<b>96 - Use of Retained Earnings</b>					
002-9800-960000 Use of Retained Earnings	0	(140,656)	0	(5,523,785)	(293,674)
<b>96 - Use of Retained Earnings Totals:</b>	<b>0</b>	<b>(140,656)</b>	<b>0</b>	<b>(5,523,785)</b>	<b>(293,674)</b>
<b>98 - Use of Fund Balance Totals:</b>	<b>0</b>	<b>(140,656)</b>	<b>0</b>	<b>(5,523,785)</b>	<b>(293,674)</b>
<b>002 - UTILITY Totals:</b>	<b>10,134,376</b>	<b>8,922,303</b>	<b>10,445,726</b>	<b>8,937,163</b>	<b>9,674,638</b>

**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	\$91,000	\$91,000	FY2017
2. Misc. Equipment (Water/Sewer Maint./Electric)	\$25,000	\$1,191	PY
		\$23,809	FY2017
3. Forklift (Utility Operations Center)	\$45,000	\$45,000	FY2017
4. 1/2 Ton Crew Cab 4x4 Truck (Electric)	\$35,000	\$35,000	FY2017
5. Skid Steer (WWTP)	\$44,000	\$44,000	FY2017
6. Meter Tester (Electric)	\$15,000	\$15,000	FY2017
7. Skid Steer (Water/Wastewater Maint.)	\$44,000	\$44,000	FY2017
8. Zero-Radius Mower (WWTP)	\$15,000	\$15,000	FY2017
9. 1-Ton Crew Cab Truck (Electric)	\$50,000	\$50,000	FY2017
10. Zero-Radius Mower (Water)	\$15,000	\$15,000	FY2017
11. Six Sanitary Sewer Flow Meters (Wastewater Maint.)	\$100,000	\$100,000	FY2017
<b>TOTAL</b>	<b>\$479,000</b>	<b>\$479,000</b>	

Note: \$477,809 from FY2017

**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) Water/Sewer Construction Electric ROW/Easement Acquisition	\$2,180,000	\$2,180,000	SF16
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 Landscaping	\$42,990	\$42,990	PY
5. Greenspoint Sanitary Sewer/Liftstation	\$546,000	\$471,000	DC
		\$75,000	SIFF
6. Electric - Reconductor along Heideke Street from IH-10 to 123 Bypass	\$270,000	\$270,000	PY
7. Sanitary Sewer Extension Hwy 46 – Matthies to South of Best Drive	\$160,000	\$133,996	SEDC
		\$26,004	SIFF
8. Utility Warehouse Conversion/Remodel, City Hall Expansion, Old Library Building Planning	\$50,000	\$25,000	FY17
		\$25,000	GFFY17
9. Electric – Reconductor Heideke and E. Court (Heideke/Walnut South to East Court) (Heideke/East Court & West to Milam)	\$300,000	\$300,000	PY
10. City Branding Project Branding/Logo Implementation (two-year implementation)	\$100,000	\$25,000	HOT
		\$25,000	SEDC
		\$25,000	PY
		\$25,000	GFPY
11. Website Updates	\$100,000	\$25,000	HOT
		\$25,000	SEDC
		\$25,000	PY
		\$25,000	GFPY

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
12. 18" & 24" Walnut Branch Sewer Replacement & Upgrade (24" & 30") (Tyson to 24" main @ Juan Seguin and Guadalupe St.)	\$3,043,000	\$2,750,000	2014 URB
Engineering	\$279,000	\$253,000	PY
Construction	<u>\$2,764,000</u>	\$40,000	SIFF
	\$3,043,000		
13. Beltpress (WBWWTP)	\$579,000	\$197,000	2014 URB
		\$382,000	2016 URB
14. Utility Operation Center	\$11,095,463	\$10,900,000	2014 URB
		\$195,463	PY
15. South River Street Sewer Replacement (Shelby to Klein)	\$542,000	\$350,000	2014 URB
Engineering (Sewer)	\$30,000	\$192,000	2016 URB
Construction (Sewer)	\$320,000		
Engineering (Water)	\$12,000		
Construction (Water)	<u>\$180,000</u>		
	\$542,000		
16. Loop Two Circuits (in-house) (Electric-Stremple Rd. to 123 Bypass to N. Heideke)	\$250,000	\$250,000	PY
17. 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		
18. 123 Bypass Booster Pump Station Upgrade & Electrical	\$2,317,000	\$2,317,000	2016 URB
19. Sagebiel Road Sewer Upgrade	\$535,000	\$435,000	SIFF
		\$100,000	2016 URB
20. 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	2016 URB
21. Filter Replacement/Upgrade	\$5,091,000	\$441,000	2016 URB
Engineering	\$441,000	\$4,650,000	2017 URB
Construction	<u>\$4,650,000</u>		
	\$5,091,000		
22. Fairway Manor Liftstation	\$180,000	\$180,000	2016 URB
23. Seguin West Breaker (Electric)	\$125,000	\$125,000	HR

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
24. Electric – Reconductor – King Street (College to Schuessler)	\$200,000	\$200,000	PY
25. Water Rights Diversion Study	\$35,000	\$35,000	PY
26. Roosevelt Street (Austin to Woodlawn) Water/Sewer Replacement		\$200,000	SF16
Engineering	\$200,000	\$670,000	SF17
Construction	\$670,000		
	\$870,000		
27. Hildalgo Street (Kingsbury to New Braunfels) Water/Sewer Replacement	\$770,000	\$170,000	SF16
Engineering	\$170,000	\$600,000	SF17
Construction	\$600,000		
	\$770,000		
28. LED Street Lighting City-wide	\$400,000	\$400,000	HR
29. Avenue C Wastewater Replacement (Guadalupe to Belmarez) Engineering	\$580,000	\$220,000	SF16
Construction	\$220,000	\$360,000	SF17
	\$360,000		
	\$580,000		
30. Avenue B Wastewater Replacement(Guadalupe to Avenue D) Engineering	\$430,000	\$160,000	SF16
Construction	\$160,000	\$270,000	SF17
	\$270,000		
	\$430,000		
31. Planning Office Renovation (City Hall)	\$20,000	\$10,000	FY17
		\$10,000	GFFY17
32. City Hall Annex Roof Repair	\$15,000	\$7,500	FY17
		\$7,500	GFFY17
33. Council Chambers Safety Improvements	\$5,000	\$2,500	FY17
		\$2,500	GFFY17
34. 24" Walnut Branch Sewer Replacement Upgrade to 30" Engineering	\$150,000	\$150,000	SIFF
Construction	N/E		
35. Lift Station/WWTP SCADA System	\$250,000	\$250,000	FY17
36. Effluent Outfall Structure (Walnut Branch WWTP)	\$330,000	\$330,000	FY17
37. Sludge Line 18" Valves (Walnut Branch WWTP)	\$30,000	\$30,000	FY17

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
38. Surface Water High Service Pump (Water Plant)	\$175,000	\$175,000	FY17
39. South Weinert Alley Sewer Main Replacement (Heideke to East of Peach)	\$178,900	\$178,900	FY17
40. Alley Sewer Main Replacement (South of Cedar from Olive to Cherry)	\$130,500	\$130,500	FY17
41. Cherry Street Water Main Replacement (Mountain to Court)	\$51,000	\$51,000	FY17
42. Cherry Street Water Main Replacement (College to Ireland)	\$74,000	\$74,000	FY17
43. Primary Clarifier Improvement Engineering (Walnut Branch WWTP)	\$137,000	\$137,000	FY17
44. Air Distribution System Engineering (Geronimo Creek WWTP) Milam Street Water and Sanitary Sewer Replacement	\$125,500	\$125,500	FY17
45. (Mountain to College)	\$670,000	\$150,000	2018 URB
Engineering	\$150,000	\$520,000	2019 URB
Construction	<u>\$520,000</u>		
	\$670,000		
46. Milam Street Water and Sanitary Sewer Replacement (College to Kingsbury)	\$530,000	\$120,000	2018 URB
Engineering	\$120,000	\$410,000	2019 URB
Construction	<u>\$410,000</u>		
	\$530,000		
47. Liftstation, Headworks, & Chlorine Chamber Improvements (Walnut Branch WWTP)	\$200,000	\$200,000	2017 URB
48. Headworks and RAS Pump Station Engineering (Geronimo Creek WWTP)	\$74,000	\$74,000	2017 URB
49. Walnut Branch WWTP Discharge Metering	\$275,000	\$275,000	2017 URB
50. Walnut Plant Electrical, Lighting, and Building Improvements	\$250,000		
51. Sanitary Sewer Extension (East side of Geronimo Creek to Bachman Dev.)	\$180,000		
52. Water Storage Tank Maintenance Phase IV – Lucille Tank Repainting	\$500,000		
53. Electric – Reconductor from Seguin Substation (Along North Heideke to Bauchman Lane)	\$250,000		

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
54. Keller Lane Water-Sewer Replacement	\$500,000		
55. Wal-Mart Development Area	\$670,000		
Water Improvements	\$265,000		
Sewer Improvements	<u>\$405,000</u>		
	\$670,000		
56 Paint Roundhouse Pump, Raw Water Pump, Distribution Pump, Station, and Install New Transfer Pump	\$500,000		
<b>TOTAL</b>	<b><u>\$46,342,627</u></b>	<b><u>\$43,492,627</u></b>	

Note: \$1,526,900 from FY2017

**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

SF - LCRA Settlement Fund



It's real.

# 2016-17 Budget - Utility Cap. Proj. Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>038 - UTILITY CAPITAL PROJECTS</b>					
<b>Revenue</b>					
<b>State/Federal Gov. Grants</b>					
038-334006 TCEQ Grant	165,032	0	0	0	0
<b>State/Federal Gov. Grants Totals:</b>	<b>165,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Revenues</b>					
038-361000 Pooled Cash Interest Earnings	(59)	0	(50)	(85)	0
038-361002 Investment Pools Interest Earnings	7,932	5,000	9,626	22,500	(50)
038-361003 Treasuries Interest Earnings	0	0	0	0	10,000
038-361088 Pure & Gentle Soap Prod.	29,212	35,860	16,778	35,360	35,591
<b>Interest Revenues Totals:</b>	<b>37,085</b>	<b>40,860</b>	<b>26,354</b>	<b>57,775</b>	<b>45,541</b>
<b>Miscellaneous Revenues</b>					
038-362030 Miscellaneous Revenues	7,529	0	3,886	3,886	0
<b>Miscellaneous Revenues Totals:</b>	<b>7,529</b>	<b>0</b>	<b>3,886</b>	<b>3,886</b>	<b>0</b>
<b>Intragovernmental Trnsfrs</b>					
038-391020 Transfers from Utility Fund	3,081,630	1,620,048	1,620,048	1,620,048	1,882,209
<b>Intragovernmental Trnsfrs Totals:</b>	<b>3,081,630</b>	<b>1,620,048</b>	<b>1,620,048</b>	<b>1,620,048</b>	<b>1,882,209</b>
<b>Sale of Fixed Assets</b>					
038-392020 Sale of Equipment	483	0	9,066	9,066	0
<b>Sale of Fixed Assets Totals:</b>	<b>483</b>	<b>0</b>	<b>9,066</b>	<b>9,066</b>	<b>0</b>
<b>Revenue Totals:</b>	<b>3,291,759</b>	<b>1,660,908</b>	<b>1,659,354</b>	<b>1,690,775</b>	<b>1,927,750</b>
<b>UTILITY CAPITAL PROJECTS Totals:</b>	<b>3,291,759</b>	<b>1,660,908</b>	<b>1,659,354</b>	<b>1,690,775</b>	<b>1,927,750</b>



It's real.

## 2016-17 Budget - Utility Cap. Proj. Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>038 - UTILITY CAPITAL PROJECTS</b>					
<b>90 - Non-Departmental</b>					
<b>32 - Professional Services</b>					
038-9000-320500 Professional Services	447,493	82,308	22,001	65,840	25,000
<b>32 - Professional Services Totals:</b>	<b>447,493</b>	<b>82,308</b>	<b>22,001</b>	<b>65,840</b>	<b>25,000</b>
<b>67 - Public Relations</b>					
038-9000-674800 Dwtwn/N Austin Corridor	0	250,000	0	0	0
<b>67 - Public Relations Totals:</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>70 - Capital Outlay</b>					
038-9000-702500 Improvements to Buildings	(40,682)	327,027	82,507	173,240	20,000
038-9000-703000 Impr. Other Than Building	(141,884)	5,869,868	1,337,153	3,049,236	1,481,900
038-9000-706100 Machine & Equipment-Office	227,229	206,730	78,456	146,477	91,000
038-9000-706200 Machine & Equipment-Heavy Equip	0	180,000	170,768	170,768	133,000
038-9000-706500 Machine & Equipment-Small Equip	4,390	103,874	61,446	88,093	168,809
038-9000-707100 Transportation-Vehicles	0	518,407	421,899	438,939	85,000
<b>70 - Capital Outlay Totals:</b>	<b>49,053</b>	<b>7,205,907</b>	<b>2,152,228</b>	<b>4,066,753</b>	<b>1,979,709</b>
<b>98 - Use of Fund Balance</b>					
<b>96 - Use of Retained Earnings</b>					
038-9800-960000 Use of Retained Earnings	0	0	0	0	(76,959)
038-9800-960100 Project Roll/Prior Years	0	(5,993,628)	0	(2,441,818)	0
<b>96 - Use of Retained Earnings Totals:</b>	<b>0</b>	<b>(5,993,628)</b>	<b>0</b>	<b>(2,441,818)</b>	<b>(76,959)</b>
<b>038 - UTILITY CAPITAL PROJECTS Totals:</b>	<b>496,546</b>	<b>1,544,587</b>	<b>2,174,229</b>	<b>1,690,775</b>	<b>1,927,750</b>

**COLISEUM**

**FUND**

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

**PERSONNEL SCHEDULE**

POSITION TITLE:	14/15	15/16	16/17
Event/Marketing Coordinator	1	1	1
	--	--	--
	1	1	1

**BUDGET SUMMARY**

This budget includes the following:

1. In FY16, the Event/Marketing Coordinator salaries and benefits were being charged only 75% to this department, while the other 25% was being charged to CVB. This position will be charged 100% to this fund due to working at the Coliseum 100% of the time.
2. An increase of \$6,000 in Janitorial Services to provide for overtime costs associated with events held at the Coliseum for the Service Workers who are being charged to the Utility Fund.
3. An increase of \$5,000 to Machine & Equipment-Small Equip. for the purchase of a floor buffer.



It's real.

# 2016-17 Budget - Coliseum Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>007 - COLISEUM</b>						
<b>Revenue</b>						
<b>Culture and Recreation</b>						
007-347007	Auditorium Rental Fees	61,195	71,450	41,660	71,450	71,450
007-347009	Concession Income	9,589	9,000	3,699	9,000	9,000
<b>Culture and Recreation Totals:</b>		<b>70,784</b>	<b>80,450</b>	<b>45,359</b>	<b>80,450</b>	<b>80,450</b>
<b>Interest Revenues</b>						
007-361000	Pooled Cash Interest Earnings	(29)	0	(97)	(250)	(100)
007-361002	Investment Pools Interest Earnings	86	50	144	450	300
<b>Interest Revenues Totals:</b>		<b>56</b>	<b>50</b>	<b>47</b>	<b>200</b>	<b>200</b>
<b>Miscellaneous Revenues</b>						
007-362030	Miscellaneous Revenues	30	0	0	0	0
007-362092	Credit Card Service Fees	75	100	86	150	100
<b>Miscellaneous Revenues Totals:</b>		<b>105</b>	<b>100</b>	<b>86</b>	<b>150</b>	<b>100</b>
<b>Intragovernmental Trnsfrs</b>						
007-391060	Transfers from Occupancy Tax Fund	188,500	195,750	97,875	195,750	217,500
<b>Intragovernmental Trnsfrs Totals:</b>		<b>188,500</b>	<b>195,750</b>	<b>97,875</b>	<b>195,750</b>	<b>217,500</b>
<b>Revenue Totals:</b>		<b>259,446</b>	<b>276,350</b>	<b>143,367</b>	<b>276,550</b>	<b>298,250</b>
<b>COLISEUM Totals:</b>		<b>259,446</b>	<b>276,350</b>	<b>143,367</b>	<b>276,550</b>	<b>298,250</b>



It's real.

## 2016-17 Budget - Coliseum Expenses

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>007 - COLISEUM</b>						
<b>15 - Coliseum</b>						
<b>11 - Salaries</b>						
007-1500-110100	Regular Salaries	26,516	27,969	13,233	27,969	39,571
007-1500-112000	Overtime/On Call	1,104	1,500	0	0	0
<b>11 - Salaries Totals:</b>		<b>27,620</b>	<b>29,469</b>	<b>13,233</b>	<b>27,969</b>	<b>39,571</b>
<b>12 - Benefits</b>						
007-1500-121000	Payroll Taxes	2,110	2,254	1,013	2,254	3,079
007-1500-122000	Retirement	4,149	5,110	2,210	5,110	7,949
007-1500-123000	Health Insurance	128	4,633	14	4,633	5,657
007-1500-123100	Life Insurance	48	47	25	47	62
007-1500-124000	Workers' Compensation	48	147	24	147	66
<b>12 - Benefits Totals:</b>		<b>6,483</b>	<b>12,191</b>	<b>3,287</b>	<b>12,191</b>	<b>16,813</b>
<b>41 - Utilities Services</b>						
007-1500-411000	Electric	80,412	80,000	35,480	80,000	80,000
007-1500-412000	Water	5,676	5,000	2,571	5,000	5,000
007-1500-413000	Sewer	915	1,200	764	1,200	1,200
007-1500-414000	Gas-Centerpoint	8,511	10,000	3,133	8,000	10,000
007-1500-415000	Telephone Service	1,515	1,350	433	1,350	1,350
007-1500-415100	Long Distance	25	20	11	25	50
007-1500-415200	Telephone - Mobile Phone	0	0	0	350	600
007-1500-415300	Internet Access	744	600	404	850	850
<b>41 - Utilities Services Totals:</b>		<b>97,799</b>	<b>98,170</b>	<b>42,797</b>	<b>96,775</b>	<b>99,050</b>
<b>42 - Cleaning</b>						
007-1500-421000	Janitorial Services	80,000	80,000	40,000	80,000	86,000
<b>42 - Cleaning Totals:</b>		<b>80,000</b>	<b>80,000</b>	<b>40,000</b>	<b>80,000</b>	<b>86,000</b>
<b>43 - Repair and Maintenance</b>						
007-1500-431100	Office Maint.-Equipment	66	200	0	200	200
007-1500-432200	V&E Maint.-Machine & Tool	1,022	0	0	0	0
007-1500-433000	Buildings Maintenance	31,162	30,100	15,561	29,895	27,600
007-1500-433100	Building Maint.-Annual Contracts	2,860	4,000	0	4,000	4,000
<b>43 - Repair and Maintenance Totals:</b>		<b>35,110</b>	<b>34,300</b>	<b>15,561</b>	<b>34,095</b>	<b>31,800</b>
<b>44 - Rental</b>						
007-1500-441500	Office Equipment	450	650	324	650	650
<b>44 - Rental Totals:</b>		<b>450</b>	<b>650</b>	<b>324</b>	<b>650</b>	<b>650</b>
<b>61 - General Supplies</b>						
007-1500-612000	Postage	173	300	2	100	300
007-1500-613000	Operating Supplies	9,344	9,350	4,689	11,850	11,850
007-1500-618000	Minor Tools and Equipment	2,951	6,000	0	6,000	6,000
<b>61 - General Supplies Totals:</b>		<b>12,468</b>	<b>15,650</b>	<b>4,691</b>	<b>17,950</b>	<b>18,150</b>
<b>65 - Miscellaneous</b>						
007-1500-651100	Credit Card Service Fees	795	600	98	300	600
<b>65 - Miscellaneous Totals:</b>		<b>795</b>	<b>600</b>	<b>98</b>	<b>300</b>	<b>600</b>

		<b>FY 2014-2015 Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 03/31/16</b>	<b>FY 2015-2016 Estimates</b>	<b>FY 2016-2017 Budget</b>
<b>66 - Education</b>						
007-1500-661000	Seminar Tuition	0	200	0	0	200
007-1500-665000	Travel and Lodging	61	200	103	200	200
007-1500-665500	Meals	33	200	0	0	200
<b>66 - Education Totals:</b>		<b>94</b>	<b>600</b>	<b>103</b>	<b>200</b>	<b>600</b>
<b>67 - Public Relations</b>						
007-1500-671000	Public Relations	1,915	2,000	0	2,000	2,000
<b>67 - Public Relations Totals:</b>		<b>1,915</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>70 - Capital Outlay</b>						
007-1500-702500	Improvements to Buildings	18,792	0	0	0	0
007-1500-706500	Machine & Equipment-Small Equip	0	0	0	0	5,000
<b>70 - Capital Outlay Totals:</b>		<b>18,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>98 - Use of Fund Balance</b>						
<b>97 - Use of Fund Balance</b>						
007-9800-970000	Use of Fund Balance	0	0	0	0	(1,984)
<b>97 - Use of Fund Balance Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,984)</b>
<b>007 - COLISEUM Totals:</b>		<b>281,527</b>	<b>273,630</b>	<b>120,094</b>	<b>272,130</b>	<b>298,250</b>

**AQUATICS**

**FUND**

---

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

---

**PERSONNEL SCHEDULE**

POSITION TITLE:	14/15	15/16	16/17
Temporary/Seasonal:			
Pool Manager	2	2	2
Lifeguard Instructors	9	9	9
Cashiers	4	4	4
	--	--	--
	15	15	15

---



It's real.

## 2016-17 Budget - Aquatic Center Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>008 - AQUATIC CENTER</b>						
<b>Revenue</b>						
<b>Culture and Recreation</b>						
008-347003	Gate Admissions	42,026	44,000	(13)	44,000	44,000
008-347004	Concession Receipts	22,371	20,000	0	20,000	20,000
008-347005	Swimming Lessons/Act.	1,540	2,000	0	2,000	2,000
008-347006	Group Functions	22,325	25,000	1,825	25,000	25,000
008-347008	Day Camp Admissions	5,940	6,000	0	6,000	6,000
<b>Culture and Recreation Totals:</b>		<b>94,202</b>	<b>97,000</b>	<b>1,812</b>	<b>97,000</b>	<b>97,000</b>
<b>Interest Revenues</b>						
008-361000	Pooled Cash Interest Earnings	(49)	0	(7)	(25)	0
008-361002	Investment Pools Interest Earnings	12	0	20	35	0
<b>Interest Revenues Totals:</b>		<b>(37)</b>	<b>0</b>	<b>14</b>	<b>10</b>	<b>0</b>
<b>Revenue Totals:</b>		<b>94,165</b>	<b>97,000</b>	<b>1,826</b>	<b>97,010</b>	<b>97,000</b>
<b>AQUATIC CENTER Totals:</b>		<b>94,165</b>	<b>97,000</b>	<b>1,826</b>	<b>97,010</b>	<b>97,000</b>



It's real.

## 2016-17 Budget - Aquatic Center Expenses

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
008 - AQUATIC CENTER						
<b>88 - Aquatic Center</b>						
<b>11 - Salaries</b>						
008-8800-110100	Regular Salaries	40,362	43,000	0	43,000	43,000
<b>11 - Salaries Totals:</b>		<b>40,362</b>	<b>43,000</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>
<b>12 - Benefits</b>						
008-8800-121000	Payroll Taxes	3,088	3,290	0	3,290	3,290
008-8800-124000	Workers' Compensation	618	1,024	0	1,024	670
<b>12 - Benefits Totals:</b>		<b>3,705</b>	<b>4,314</b>	<b>0</b>	<b>4,314</b>	<b>3,960</b>
<b>32 - Professional Services</b>						
008-8800-320500	Professional Services	4,318	4,400	950	4,700	4,700
<b>32 - Professional Services Totals:</b>		<b>4,318</b>	<b>4,400</b>	<b>950</b>	<b>4,700</b>	<b>4,700</b>
<b>41 - Utilities Services</b>						
008-8800-411000	Electric	10,333	11,000	1,461	11,000	11,000
008-8800-412000	Water	2,630	3,500	261	3,200	3,500
008-8800-413000	Sewer	1,329	1,700	252	1,700	1,700
008-8800-415000	Telephone Service	3	250	0	250	250
008-8800-415100	Long Distance	3	5	3	5	5
<b>41 - Utilities Services Totals:</b>		<b>14,298</b>	<b>16,455</b>	<b>1,976</b>	<b>16,155</b>	<b>16,455</b>
<b>43 - Repair and Maintenance</b>						
008-8800-432200	V&E Maint.-Machine & Tool	255	300	0	300	300
008-8800-432500	V&E Maint.-Pumps & Motors	7,479	1,000	976	1,000	1,000
008-8800-433000	Buildings Maintenance	0	600	282	600	600
<b>43 - Repair and Maintenance Totals:</b>		<b>7,734</b>	<b>1,900</b>	<b>1,257</b>	<b>1,900</b>	<b>1,900</b>
<b>52 - Insurance</b>						
008-8800-521000	Building/Auto Liability	1,800	1,800	1,800	1,800	1,800
<b>52 - Insurance Totals:</b>		<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>61 - General Supplies</b>						
008-8800-613000	Operating Supplies	3,610	3,000	0	3,000	3,000
008-8800-613300	Chemicals	6,867	7,500	0	7,500	7,500
008-8800-616000	Uniforms	757	700	0	700	700
008-8800-616500	Concession Supplies	10,699	10,000	0	7,000	7,000
<b>61 - General Supplies Totals:</b>		<b>21,933</b>	<b>21,200</b>	<b>0</b>	<b>18,200</b>	<b>18,200</b>
<b>65 - Miscellaneous</b>						
008-8800-651500	Cash Over/Short	0	0	0	0	0
<b>65 - Miscellaneous Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>88 - Aquatic Center Totals:</b>		<b>94,150</b>	<b>93,069</b>	<b>5,983</b>	<b>90,069</b>	<b>90,015</b>

**SEGUIN EVENTS  
COMPLEX FUND**

The purpose of the Seguin Events Complex 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:	14/15	15/16	16/17
Events Complex Superintendent	0	1	1
	--	--	--
	0	1	1

**BUDGET SUMMARY**

This will be the first full year the City has administered the management of the Fairgrounds facilities.



It's real.

## 2016-17 Budget - Seguin Events Complex Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>020 - SEGUIN EVENTS COMPLEX</b>						
<b>Revenue</b>						
<b>Culture and Recreation</b>						
020-347019	Rodeo Arena Rentals	0	15,750	6,380	13,000	20,000
020-347020	Fairgrounds Facilities Rentals	0	6,750	9,007	14,000	17,000
<b>Culture and Recreation Totals:</b>		<b>0</b>	<b>22,500</b>	<b>15,387</b>	<b>27,000</b>	<b>37,000</b>
<b>Interest Revenues</b>						
020-361000	Pooled Cash Interest Earnings	0	0	(37)	(125)	0
020-361002	Investment Pools Interest Earnings	0	0	9	75	0
<b>Interest Revenues Totals:</b>		<b>0</b>	<b>0</b>	<b>(28)</b>	<b>(50)</b>	<b>0</b>
<b>Intragovernmental Trnsfrs</b>						
020-391060	Transfers from Occupancy Tax Fund	0	73,395	36,698	73,395	72,044
<b>Intragovernmental Trnsfrs Totals:</b>		<b>0</b>	<b>73,395</b>	<b>36,698</b>	<b>73,395</b>	<b>72,044</b>
<b>Revenue Totals:</b>		<b>0</b>	<b>95,895</b>	<b>52,057</b>	<b>100,345</b>	<b>109,044</b>
<b>SEGUIN EVENTS COMPLEX Totals:</b>		<b>0</b>	<b>95,895</b>	<b>52,057</b>	<b>100,345</b>	<b>109,044</b>



It's real.

## 2016-17 Budget - Seguin Events Complex Expenses

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
020 - SEGUIN EVENTS COMPLEX						
<b>20 - Fairgrounds</b>						
<b>11 - Salaries</b>						
020-2000-110100	Regular Salaries	0	30,428	11,837	30,428	45,851
<b>11 - Salaries Totals:</b>		<b>0</b>	<b>30,428</b>	<b>11,837</b>	<b>30,428</b>	<b>45,851</b>
<b>12 - Benefits</b>						
020-2000-121000	Payroll Taxes	0	2,328	843	2,328	3,275
020-2000-122000	Retirement	0	5,188	2,108	5,188	9,234
020-2000-123000	Health Insurance	0	4,624	1,838	4,624	6,486
020-2000-123100	Life Insurance	0	47	17	47	62
020-2000-124000	Workers' Compensation	0	855	176	855	711
<b>12 - Benefits Totals:</b>		<b>0</b>	<b>13,042</b>	<b>4,982</b>	<b>13,042</b>	<b>19,768</b>
<b>41 - Utilities Services</b>						
020-2000-411000	Electric	0	12,000	1,867	6,500	10,000
020-2000-412000	Water	0	5,250	819	3,000	4,500
020-2000-413000	Sewer	0	2,250	753	1,500	3,600
020-2000-414000	Gas - Centerpoint	0	0	238	700	1,200
020-2000-415200	Telephone-Mobile Phone	0	675	208	675	900
<b>41 - Utilities Services Totals:</b>		<b>0</b>	<b>20,175</b>	<b>3,884</b>	<b>12,375</b>	<b>20,200</b>
<b>43 - Repair and Maintenance</b>						
020-2000-433000	Buildings Maintenance	0	6,000	150	500	6,000
020-2000-434100	L & I Maint.-Grounds	0	5,000	1,000	1,000	5,000
<b>43 - Repair and Maintenance Totals:</b>		<b>0</b>	<b>11,000</b>	<b>1,150</b>	<b>1,500</b>	<b>11,000</b>
<b>61 - General Supplies</b>						
020-2000-613000	Operating Supplies	0	11,025	2,438	7,000	12,000
020-2000-613600	Shavings	0	10,000	0	0	0
020-2000-616000	Uniforms	0	225	0	225	225
<b>61 - General Supplies Totals:</b>		<b>0</b>	<b>21,250</b>	<b>2,438</b>	<b>7,225</b>	<b>12,225</b>
<b>20 - Fairgrounds Totals:</b>		<b>0</b>	<b>95,895</b>	<b>24,292</b>	<b>64,570</b>	<b>109,044</b>

# **GOLF FUND**

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:	14/15	15/16	16/17
Golf Course Manager	0	0	1
Golf Course Superintendent	1	1	0
Golf Pro	1	1	1
Assistant Golf Pro	2	2	0
Mechanic II	1	1	1
Groundskeeper	2	2	2
Groundskeeper II	1	1	1
Chief Groundskeeper	1	1	1
Apprentice Golf Pro	0	0	1
	--	--	--
	9	9	8
Part-time seasonal			
Golf Shop Assistant	0	0	4
Cart Technician/Course Ranger	0	0	6
Cart Mechanic	0	0	1
	--	--	--
	0	0	12

**BUDGET SUMMARY**

The City of Seguin will be taking over the management and administration of the Golf Pro Shop along with the current management of the Golf Course. Due to this realignment, the Golf Course has been moved to a Department of its own.



It's real.

# 2016-17 Budget - Golf Fund Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>023 - GOLF COURSE</b>					
<b>Revenue</b>					
<b>Culture and Recreation</b>					
023-347000    Golf Course Receipts	0	0	0	0	255,500
023-347002    Golf Cart Rentals	0	0	0	0	242,000
<b>Culture and Recreation Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>497,500</b>
<b>Miscellaneous Revenues</b>					
023-362092    Credit Card Service Fees	0	0	0	0	14,280
<b>Miscellaneous Revenues Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,280</b>
<b>Intragovernmental Trnsfrs</b>					
023-391010    Transfers from General Fund	0	0	0	0	246,488
<b>Intragovernmental Trnsfrs Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,488</b>
<b>Revenue Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>758,268</b>
<b>GOLF COURSE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>758,268</b>



It's real.

## 2016-17 Budget - Golf Fund Expenses

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>023 - GOLF COURSE</b>						
<b>36 - Golf Course Department</b>						
<b>11 - Salaries</b>						
023-3600-110100	Regular Salaries	0	0	0	0	412,546
<b>11 - Salaries Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>412,546</b>
<b>12 - Benefits</b>						
023-3600-121000	Payroll Taxes	0	0	0	0	31,019
023-3600-122000	Retirement	0	0	0	0	67,563
023-3600-123000	Health Insurance	0	0	0	0	67,590
023-3600-123100	Life Insurance	0	0	0	0	566
023-3600-124000	Workers' Compensation	0	0	0	0	6,834
<b>12 - Benefits Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,572</b>
<b>41 - Utilities Services</b>						
023-3600-411000	Electric	0	0	0	0	25,000
023-3600-412000	Water	0	0	0	0	4,000
023-3600-413000	Sewer	0	0	0	0	1,800
023-3600-415200	Telephone-Mobile Phone	0	0	0	0	1,800
<b>41 - Utilities Services Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,600</b>
<b>43 - Repair and Maintenance</b>						
023-3600-432200	V&E Maint.-Machine & Tool	0	0	0	0	28,000
023-3600-432500	V&E Maint.-Pumps & Motors	0	0	0	0	5,500
023-3600-433000	Buildings Maintenance	0	0	0	0	2,500
023-3600-434100	L&I Maint.-Grounds	0	0	0	0	4,200
023-3600-436300	L&I Maint.-Irrig./Drainage	0	0	0	0	4,000
<b>43 - Repair and Maintenance Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,200</b>
<b>44 - Rental</b>						
023-3600-441000	Equipment Rental	0	0	0	0	8,000
<b>44 - Rental Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
<b>52 - Insurance</b>						
023-3600-521000	Building/Auto Liability	0	0	0	0	1,000
<b>52 - Insurance Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>61 - General Supplies</b>						
023-3600-613000	Operating Supplies	0	0	0	0	13,500
023-3600-613300	Chemicals	0	0	0	0	35,000
023-3600-616000	Uniforms	0	0	0	0	2,250
023-3600-618000	Minor Tools and Equipment	0	0	0	0	5,900
<b>61 - General Supplies Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,650</b>
<b>62 - Energy and Fuel</b>						
023-3600-621000	Gasoline	0	0	0	0	11,000
<b>62 - Energy and Fuel Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>
<b>65 - Miscellaneous</b>						
023-3600-651100	Credit Card Service Fees	0	0	0	0	14,000
<b>65 - Miscellaneous Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>

		<b>FY 2014-2015 Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 03/31/16</b>	<b>FY 2015-2016 Estimates</b>	<b>FY 2016-2017 Budget</b>
<b>66 - Education</b>						
023-3600-661000	Seminar Tuition	0	0	0	0	1,100
023-3600-665000	Travel and Lodging	0	0	0	0	200
023-3600-665500	Meals	0	0	0	0	100
023-3600-666000	Dues	0	0	0	0	1,300
<b>66 - Education Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>
<b>67 - Public Relations</b>						
023-3600-671000	Public Relations	0	0	0	0	2,000
<b>67 - Public Relations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>36 - Golf Course Department Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>758,268</b>

**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:	14/15	15/16	16/17
Historic Site Guide	1	1	1
	--	--	--
	1	1	1



It's real.

## 2016-17 Budget - Sebastopol Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>093 - SEBASTOPOL HOUSE FUND</b>					
<b>Revenue</b>					
<b>Local Grants &amp; Contribut.</b>					
093-339003	2,506	2,500	1,308	2,500	2,500
<b>Local Grants &amp; Contribut. Totals:</b>	<b>2,506</b>	<b>2,500</b>	<b>1,308</b>	<b>2,500</b>	<b>2,500</b>
<b>Interest Revenues</b>					
093-361000	(3)	0	(2)	(10)	0
093-361002	0	0	6	15	0
<b>Interest Revenues Totals:</b>	<b>(3)</b>	<b>0</b>	<b>3</b>	<b>5</b>	<b>0</b>
<b>Lease Revenues</b>					
093-363075	10,200	10,200	5,100	10,200	5,100
<b>Lease Revenues Totals:</b>	<b>10,200</b>	<b>10,200</b>	<b>5,100</b>	<b>10,200</b>	<b>5,100</b>
<b>Intragovernmental Trnsfrs</b>					
093-391060	54,068	69,614	34,807	69,614	77,908
<b>Intragovernmental Trnsfrs Totals:</b>	<b>54,068</b>	<b>69,614</b>	<b>34,807</b>	<b>69,614</b>	<b>77,908</b>
<b>Revenue Totals:</b>	<b>66,771</b>	<b>82,314</b>	<b>41,218</b>	<b>82,319</b>	<b>85,508</b>
<b>SEBASTOPOL HOUSE FUND Totals:</b>	<b>66,771</b>	<b>82,314</b>	<b>41,218</b>	<b>82,319</b>	<b>85,508</b>



It's real.

## 2016-17 Budget - Sebastopol Expenses

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
093 - SEBASTOPOL HOUSE FUND						
<b>93 - Sebastopol House Fund</b>						
<b>11 - Salaries</b>						
093-9300-110100	Regular Salaries	36,007	37,775	18,642	37,775	40,083
<b>11 - Salaries Totals:</b>		<b>36,007</b>	<b>37,775</b>	<b>18,642</b>	<b>37,775</b>	<b>40,083</b>
<b>12 - Benefits</b>						
093-9300-121000	Payroll Taxes	2,799	2,929	1,452	2,929	3,103
093-9300-122000	Retirement	5,488	6,543	3,162	6,543	8,035
093-9300-123000	Health Insurance	5,730	6,177	3,097	6,177	5,961
093-9300-123100	Life Insurance	155	63	34	63	62
093-9300-124000	Workers' Compensation	412	899	317	899	624
<b>12 - Benefits Totals:</b>		<b>14,585</b>	<b>16,611</b>	<b>8,062</b>	<b>16,611</b>	<b>17,785</b>
<b>41 - Utilities Services</b>						
093-9300-411000	Electric	3,849	6,000	1,727	4,500	4,500
093-9300-412000	Water	1,309	1,500	872	2,000	2,000
093-9300-413000	Sewer	520	576	462	1,200	1,200
093-9300-415000	Telephone Service	1,832	1,975	778	1,975	1,975
093-9300-415100	Long Distance	1	5	0	5	5
093-9300-415200	Telephone-Mobile Phone	961	1,100	567	1,100	1,100
<b>41 - Utilities Services Totals:</b>		<b>8,471</b>	<b>11,156</b>	<b>4,405</b>	<b>10,780</b>	<b>10,780</b>
<b>43 - Repair and Maintenance</b>						
093-9300-433000	Buildings Maintenance	5,475	10,112	210	10,112	8,000
093-9300-433100	Building Maint.-Annual Contracts	599	760	0	760	760
<b>43 - Repair and Maintenance Totals:</b>		<b>6,074</b>	<b>10,872</b>	<b>210</b>	<b>10,872</b>	<b>8,760</b>
<b>52 - Insurance</b>						
093-9300-521000	Building/Auto Liability	3,500	3,500	3,500	3,500	3,500
<b>52 - Insurance Totals:</b>		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>61 - General Supplies</b>						
093-9300-613000	Operating Supplies	2,345	2,300	200	2,300	3,000
093-9300-616000	Uniforms	0	100	0	100	100
093-9300-618000	Minor Tools and Equipment	799	0	0	0	1,500
<b>61 - General Supplies Totals:</b>		<b>3,144</b>	<b>2,400</b>	<b>200</b>	<b>2,400</b>	<b>4,600</b>
<b>93 - Sebastopol House Fund Totals:</b>		<b>71,781</b>	<b>82,314</b>	<b>35,019</b>	<b>81,938</b>	<b>85,508</b>

**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.

---

**PERSONNEL SCHEDULE**

POSITION TITLE:	14/15	15/16	16/17
Main Street/CVB Director*	0	1	1
Tourism Assistant	1	1	1
Event/Marketing Coordinator	1	1	0
Administrative Technician	0	0	1
	--	--	--
	2	3	3

\*One half of salary and benefits funded in the General Fund budget

---

**BUDGET SUMMARY**

This budget includes an increase of \$74,276 in Business Development-Advertising. CVB will fund one-half of the Wayfinding Signage project this year in the amount of \$75,000.

# 2016-17 Budget - CVB Revenue



It's real.

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>094 - CVB FUND</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
094-361000	Pooled Cash Interest Earnings	(21)	0	(91)	(200)	(100)
094-361002	Investment Pools Interest Earnings	113	25	200	525	400
<b>Interest Revenues Totals:</b>		<b>91</b>	<b>25</b>	<b>109</b>	<b>325</b>	<b>300</b>
<b>Miscellaneous Revenues</b>						
094-362074	CVB Revenue	4,934	3,000	78	100	100
<b>Miscellaneous Revenues Totals:</b>		<b>4,934</b>	<b>3,000</b>	<b>78</b>	<b>100</b>	<b>100</b>
<b>Intragovernmental Trnsfrs</b>						
094-391060	Transfers from Occupancy Tax Fund	315,085	322,898	161,449	322,898	382,500
<b>Intragovernmental Trnsfrs Totals:</b>		<b>315,085</b>	<b>322,898</b>	<b>161,449</b>	<b>322,898</b>	<b>382,500</b>
<b>Revenue Totals:</b>		<b>320,110</b>	<b>325,923</b>	<b>161,635</b>	<b>323,323</b>	<b>382,900</b>
<b>CVB FUND Totals:</b>		<b>320,110</b>	<b>325,923</b>	<b>161,635</b>	<b>323,323</b>	<b>382,900</b>



It's real.

# 2016-17 Budget - CVB Expenses

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
094 - CVB FUND						
<b>94 - CVB Fund</b>						
<b>11 - Salaries</b>						
094-9400-110100	Regular Salaries	99,116	106,294	49,554	106,294	99,684
<b>11 - Salaries Totals:</b>		<b>99,116</b>	<b>106,294</b>	<b>49,554</b>	<b>106,294</b>	<b>99,684</b>
<b>12 - Benefits</b>						
094-9400-121000	Payroll Taxes	7,665	8,194	3,836	8,194	7,561
094-9400-122000	Retirement	15,009	18,277	8,332	18,277	19,554
094-9400-123000	Health Insurance	11,468	13,898	6,198	13,898	14,888
094-9400-123100	Life Insurance	141	142	76	142	156
094-9400-124000	Workers' Compensation	142	270	78	270	164
<b>12 - Benefits Totals:</b>		<b>34,425</b>	<b>40,781</b>	<b>18,520</b>	<b>40,781</b>	<b>42,323</b>
<b>32 - Professional Services</b>						
094-9400-321000	Annual Audit	2,500	2,500	2,500	2,500	2,500
094-9400-321700	Administrative Services	4,000	4,000	750	4,000	4,000
<b>32 - Professional Services Totals:</b>		<b>6,500</b>	<b>6,500</b>	<b>3,250</b>	<b>6,500</b>	<b>6,500</b>
<b>41 - Utilities Services</b>						
094-9400-415000	Telephone Service	1,480	1,900	540	1,900	1,900
094-9400-415200	Telephone-Mobile Phone	1,435	1,400	625	675	900
<b>41 - Utilities Services Totals:</b>		<b>2,915</b>	<b>3,300</b>	<b>1,165</b>	<b>2,575</b>	<b>2,800</b>
<b>43 - Repair and Maintenance</b>						
094-9400-431100	Office Maint.-Equipment	0	300	0	0	0
<b>43 - Repair and Maintenance Totals:</b>		<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>44 - Rental</b>						
094-9400-441500	Office Equipment Rental	3,158	3,000	129	300	300
094-9400-442500	Office Space Rental	15,576	17,774	3,894	15,576	15,576
<b>44 - Rental Totals:</b>		<b>18,734</b>	<b>20,774</b>	<b>4,023</b>	<b>15,876</b>	<b>15,876</b>
<b>61 - General Supplies</b>						
094-9400-611000	Office Supplies	1,152	2,500	659	1,000	1,000
094-9400-612000	Postage	1,243	2,000	196	600	1,500
094-9400-618000	Minor Tools and Equipment	0	500	0	0	500
<b>61 - General Supplies Totals:</b>		<b>2,395</b>	<b>5,000</b>	<b>855</b>	<b>1,600</b>	<b>3,000</b>
<b>65 - Miscellaneous</b>						
094-9400-651500	Cash Over/Short	153	0	0	0	0
<b>65 - Miscellaneous Totals:</b>		<b>153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>66 - Education</b>						
094-9400-661000	Seminar Tuition	1,811	2,600	199	1,000	2,000
094-9400-665000	Travel and Lodging	1,794	1,600	0	1,200	1,500
094-9400-665500	Meals	109	300	0	300	300
094-9400-666000	Dues	495	1,500	1,020	1,020	1,200
<b>66 - Education Totals:</b>		<b>4,209</b>	<b>6,000</b>	<b>1,219</b>	<b>3,520</b>	<b>5,000</b>
<b>67 - Public Relations</b>						
094-9400-671000	Public Relations	1,037	5,000	1,033	2,000	5,000
094-9400-674100	Business Development-Travel	253	2,000	216	612	2,000
094-9400-674200	Business Development-Meals	174	400	127	130	300
094-9400-674300	Business Development-Lodging	0	1,000	93	94	1,000
094-9400-674400	Business Development-Other	0	0	60	60	0
094-9400-674500	Business Development-Advertising	86,040	88,724	35,093	88,000	163,000

		<b>FY 2014-2015 Actual</b>	<b>FY 2015-2016 Budget</b>	<b>FY 2015-2016 03/31/16</b>	<b>FY 2015-2016 Estimates</b>	<b>FY 2016-2017 Budget</b>
094-9400-674700	Business Development-Marketing	20,754	39,850	10,418	20,000	35,000
<b>67 - Public Relations Totals:</b>		<b>108,258</b>	<b>136,974</b>	<b>47,041</b>	<b>110,896</b>	<b>206,300</b>
<b>94 - CVB Fund Totals:</b>		<b>276,706</b>	<b>325,923</b>	<b>125,626</b>	<b>288,042</b>	<b>381,483</b>

**OCCUPANCY**

**TAX**

**FUND**

## OCCUPANCY TAX CIVIC ORGANIZATIONS FUNDING

Organization	Budget FY 2015	Budget FY 2016	Requested FY 2017	Funded FY2017
Seguin Conservation Society	\$13,300	\$4,250	\$21,575	\$13,075
Mid Texas Symphony	\$8,000	\$7,000	\$20,000	\$2,105
Teatro de Artes	\$0	\$4,800	\$15,000	\$8,100
Hispanic Chamber of Commerce	\$0	\$6,300	\$64,870	\$8,600
Seguin Heritage Museum	\$5,000	\$5,000	\$5,000	\$5,000
Guadalupe County Fair Association	\$17,250	\$10,000	\$42,505	\$10,930
Seguin LULAC Council #682	\$7,850	\$5,400	\$33,000	\$5,100
Seguin Area Chamber of Commerce	\$2,000	\$5,000	\$20,775	\$6,900
Seguin Art League - Arts request	\$4,750	\$4,690	\$4,750	\$1,092
Seguin Art League - Historical Preservation	\$0	\$0	\$10,000	\$0
The Fields of Huber Ranch, LLC	\$27,780	\$24,500	\$136,000	\$29,950
The Fields of Huber Ranch, LLC - Parking			\$50,000	\$0
<b>TOTAL CIVIC ORGANIZATION REQUESTS</b>	<b>\$85,930</b>	<b>\$76,940</b>	<b>\$423,475</b>	<b>\$90,852</b>
Seguin Commission on the Arts	\$0	\$0	\$25,000	\$0
Coliseum	\$188,500	\$195,750	29%	\$217,500
Seguin Area Convention and Visitors Bureau	\$315,085	\$322,898	51%	\$382,500
Transfer to CVB Building Fund	\$16,415	\$21,352		
Sebastopol	\$68,257	\$69,614	\$77,908	\$77,908
Façade Restoration Grants	\$25,000	\$25,000	\$25,000	\$25,000
Seguin Events Complex	\$0	\$73,395	\$72,044	\$72,044
City Branding Project	\$16,375	\$12,500	\$0	\$0
Website Development	\$10,000	\$15,000	\$0	\$0
Coliseum Reroof	\$0	\$150,000		(\$24,254)
Wayfinding	\$0	\$0	\$80,000	\$75,000
<b>TOTAL CITY FUNDING REQUESTS</b>	<b>\$ 639,632</b>	<b>\$ 885,509</b>		<b>\$ 825,698</b>
Use of Fund Balance & Interest Earnings	\$ (75,562)	\$ (287,449)		\$ (166,550)
<b>Total</b>	<b>\$650,000</b>	<b>\$675,000</b>		<b>\$750,000</b>

*The amount paid to each organization will not exceed the dollar amount funded for each organization in the column titled "Funded FY2017". If occupancy tax collections exceed the amount funded, that amount over will be transferred to fund balance for future project requests.*



It's real.

## 2016-17 Budget - Occupancy Tax Fund Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>006 - OCCUPANCY TAX FUND</b>						
<b>Revenue</b>						
<b>Use Taxes</b>						
006-313000	Occupancy Tax	792,782	675,000	209,134	750,000	750,000
<b>Use Taxes Totals:</b>		<b>792,782</b>	<b>675,000</b>	<b>209,134</b>	<b>750,000</b>	<b>750,000</b>
<b>Interest Revenues</b>						
006-361000	Pooled Cash Interest Earnings	(1,483)	0	(180)	(500)	(400)
006-361002	Investment Pools Interest Earnings	461	300	883	1,200	1,100
006-361003	Treasuries Interest Earnings	0	0	0	260	250
<b>Interest Revenues Totals:</b>		<b>(1,021)</b>	<b>300</b>	<b>703</b>	<b>960</b>	<b>950</b>
<b>Revenue Totals:</b>		<b>791,761</b>	<b>675,300</b>	<b>209,837</b>	<b>750,960</b>	<b>750,950</b>
<b>OCCUPANCY TAX FUND Totals:</b>		<b>791,761</b>	<b>675,300</b>	<b>209,837</b>	<b>750,960</b>	<b>750,950</b>



It's real.

## 2016-17 Budget - Occupancy Tax Fund Expenses

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>006 - OCCUPANCY TAX FUND</b>						
<b>90 - Non-Departmental</b>						
<b>81 - Contributions</b>						
006-9000-814800	Seguin Conservation Society	13,300	4,250	2,125	4,250	13,075
006-9000-815000	Mid-Texas Symphony	8,000	7,000	3,500	7,000	2,105
006-9000-815100	Teatro de Artes	0	4,800	2,400	4,800	8,100
006-9000-815200	Hispanic Chamber of Commerce	0	6,300	3,150	6,300	8,600
006-9000-815600	Seguin Heritage Museum	5,000	5,000	2,500	5,000	5,000
006-9000-815900	Guadalupe Co. Fair Association	17,250	10,000	5,000	10,000	10,930
006-9000-816100	The Fields at Huber Ranch	27,780	24,500	12,250	24,500	29,950
006-9000-817000	Seguin LULAC Council #682	7,850	5,400	2,700	5,400	5,100
006-9000-817200	Seguin Area Chamber	2,000	5,000	1,250	5,000	6,900
006-9000-817300	Seguin Art League	4,750	4,690	2,345	4,690	1,092
006-9000-819600	Other Marketing Projects	4,470	27,500	10,291	27,500	75,000
006-9000-819800	Other Historical Projects	25,000	25,000	18,773	25,000	25,000
<b>81 - Contributions Totals:</b>		<b>115,400</b>	<b>129,440</b>	<b>66,283</b>	<b>129,440</b>	<b>190,852</b>
<b>82 - Intragvrnmntl. Transfers</b>						
006-9000-823600	General Fund Capital Proj	21,905	162,320	162,320	162,320	0
006-9000-827000	Coliseum	188,500	195,750	97,875	195,750	217,500
006-9000-828500	Seguin Events Complex Fund	0	73,395	36,698	73,395	72,044
006-9000-828700	Transfers to Sebastopol Fund	54,068	69,614	34,807	69,614	77,908
006-9000-828800	Transfer to CVB Fund	315,085	322,898	161,449	322,898	382,500
006-9000-828900	Transfer to CVB Building Fund	16,415	21,352	0	21,352	0
<b>82 - Intragvrnmntl. Transfers Totals:</b>		<b>595,973</b>	<b>845,329</b>	<b>493,148</b>	<b>845,329</b>	<b>749,952</b>
<b>98 - Use of Fund Balance</b>						
<b>97 - Use of Fund Balance</b>						
006-9800-970000	Use of Fund Balance	0	(299,469)	0	(223,809)	(189,854)
<b>97 - Use of Fund Balance Totals:</b>		<b>0</b>	<b>(299,469)</b>	<b>0</b>	<b>(223,809)</b>	<b>(189,854)</b>
<b>006 - OCCUPANCY TAX FUND Totals:</b>		<b>711,372</b>	<b>675,300</b>	<b>559,432</b>	<b>750,960</b>	<b>750,950</b>

**BOND**

**FUNDS**



It's real.

# 2016-17 Budget - 2007 Bond Fund Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>072 - 2007 BOND FUND</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
072-361000	Pooled Cash Interest Earnings	(1)	0	0	0	0
072-361002	Investment Pools Interest Earnings	12	0	21	45	0
<b>Interest Revenues Totals:</b>		<b>11</b>	<b>0</b>	<b>21</b>	<b>45</b>	<b>0</b>
<b>Revenue Totals:</b>		<b>11</b>	<b>0</b>	<b>21</b>	<b>45</b>	<b>0</b>
<b>2007 BOND FUND Totals:</b>		<b>11</b>	<b>0</b>	<b>21</b>	<b>45</b>	<b>0</b>



It's real.

# 2016-17 Budget - 2007 Bond Fund Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
072 - 2007 BOND FUND					
90 - Non-Departmental					
70 - Capital Outlay					
072-9000-703000      Impr. Other Than Building	5,110	0	0	19,522	0
<b>70 - Capital Outlay Totals:</b>	<b>5,110</b>	<b>0</b>	<b>0</b>	<b>19,522</b>	<b>0</b>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
072-9800-970100      Project Roll / Prior Years	0	0	0	(19,477)	0
<b>97 - Use of Fund Balance Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(19,477)</b>	<b>0</b>
<b>072 - 2007 BOND FUND Totals:</b>	<b>5,110</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>0</b>



It's real.

# 2016-17 Budget - 2008 Bond Fund Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>082 - 2008 BOND FUND</b>					
<b>Revenue</b>					
<b>Interest Revenues</b>					
082-361000 Pooled Cash Interest Earnings	(5)	0	(5)	(10)	0
082-361002 Investment Pools Interest Earnings	207	0	285	750	0
<b>Interest Revenues Totals:</b>	<b>202</b>	<b>0</b>	<b>281</b>	<b>740</b>	<b>0</b>
<b>Revenue Totals:</b>	<b>202</b>	<b>0</b>	<b>281</b>	<b>740</b>	<b>0</b>
<b>2008 BOND FUND Totals:</b>	<b>202</b>	<b>0</b>	<b>281</b>	<b>740</b>	<b>0</b>



It's real.

# 2016-17 Budget - 2008 Bond Fund Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
082 - 2008 BOND FUND					
90 - Non-Departmental					
70 - Capital Outlay					
082-9000-703000      Impr. Other Than Building	122,254	0	0	179,461	0
70 - Capital Outlay Totals:	<u>122,254</u>	<u>0</u>	<u>0</u>	<u>179,461</u>	<u>0</u>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
082-9800-970100      Project Roll / Prior Years	0	0	0	(178,721)	0
97 - Use of Fund Balance Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>(178,721)</u>	<u>0</u>
082 - 2008 BOND FUND Totals:	<u>122,254</u>	<u>0</u>	<u>0</u>	<u>740</u>	<u>0</u>



It's real.

# 2016-17 Budget - 2010 Cert. of Obl. Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget	
<b>090 - 2010 CERT. OF OBLIGATION</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
090-361000	Pooled Cash Interest Earnings	(52)	0	(21)	(45)	(10)
090-361002	Investment Pools Interest Earnings	6,550	2,000	4,916	11,000	2,000
<b>Interest Revenues Totals:</b>		<b>6,498</b>	<b>2,000</b>	<b>4,895</b>	<b>10,955</b>	<b>1,990</b>
<b>Revenue Totals:</b>		<b>6,498</b>	<b>2,000</b>	<b>4,895</b>	<b>10,955</b>	<b>1,990</b>
<b>2010 CERT. OF OBLIGATION Totals:</b>		<b>6,498</b>	<b>2,000</b>	<b>4,895</b>	<b>10,955</b>	<b>1,990</b>



It's real.

# 2016-17 Budget - 2010 Cert. of Obl. Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
090 - 2010 CERT. OF OBLIGATION					
<b>90 - Non-Departmental</b>					
<b>70 - Capital Outlay</b>					
090-9000-703000      Impr. Other Than Building	5,039,938	4,855,475	817,045	1,800,000	0
<b>70 - Capital Outlay Totals:</b>	<b>5,039,938</b>	<b>4,855,475</b>	<b>817,045</b>	<b>1,800,000</b>	<b>0</b>
<b>98 - Use of Fund Balance</b>					
<b>97 - Use of Fund Balance</b>					
090-9800-970000      Use of Fund Balance	0	(4,853,475)	0	(1,789,045)	0
<b>97 - Use of Fund Balance Totals:</b>	<b>0</b>	<b>(4,853,475)</b>	<b>0</b>	<b>(1,789,045)</b>	<b>0</b>
<b>090 - 2010 CERT. OF OBLIGATION Totals:</b>	<b>5,039,938</b>	<b>2,000</b>	<b>817,045</b>	<b>10,955</b>	<b>0</b>



It's real.

# 2016-17 Budget - 2011 Cert. of Obl. Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>096 - 2011 CERTIFICATES OF OBL.</b>					
<b>Revenue</b>					
<b>Interest Revenues</b>					
096-361000 Pooled Cash Interest Earnings	(14)	0	(10)	(35)	0
096-361002 Investment Pools Interest Earnings	1,462	100	1,350	2,200	0
<b>Interest Revenues Totals:</b>	<b>1,447</b>	<b>100</b>	<b>1,340</b>	<b>2,165</b>	<b>0</b>
<b>Revenue Totals:</b>	<b>1,447</b>	<b>100</b>	<b>1,340</b>	<b>2,165</b>	<b>0</b>
<b>2011 CERTIFICATES OF OBL. Totals:</b>	<b>1,447</b>	<b>100</b>	<b>1,340</b>	<b>2,165</b>	<b>0</b>



It's real.

# 2016-17 Budget - 2011 Cert. of Obl. Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
096 - 2011 CERTIFICATES OF OBL.					
90 - Non-Departmental					
70 - Capital Outlay					
096-9000-703000      Impr. Other Than Building	652,389	1,000,000	551,331	1,122,500	0
70 - Capital Outlay Totals:	<b>652,389</b>	<b>1,000,000</b>	<b>551,331</b>	<b>1,122,500</b>	<b>0</b>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
096-9800-970000      Use of Fund Balance	0	(999,900)	0	(1,120,335)	0
97 - Use of Fund Balance Totals:	<b>0</b>	<b>(999,900)</b>	<b>0</b>	<b>(1,120,335)</b>	<b>0</b>
096 - 2011 CERTIFICATES OF OBL. Totals:	<b>652,389</b>	<b>100</b>	<b>551,331</b>	<b>2,165</b>	<b>0</b>



It's real.

# 2016-17 Budget - 2013 Cert. of Obl. Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget	
<b>003 - 2013 CERTIFICATES OF OBL.</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
003-361000	Pooled Cash Interest Earnings	(139)	0	(152)	(340)	0
003-361002	Investment Pools Interest Earnings	259	0	401	800	0
<b>Interest Revenues Totals:</b>		<b>121</b>	<b>0</b>	<b>249</b>	<b>460</b>	<b>0</b>
<b>Miscellaneous Revenues</b>						
003-362030	Miscellaneous Revenues	161,695	0	0	0	0
<b>Miscellaneous Revenues Totals:</b>		<b>161,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Totals:</b>		<b>161,816</b>	<b>0</b>	<b>249</b>	<b>460</b>	<b>0</b>
<b>2013 CERTIFICATES OF OBL. Totals:</b>		<b>161,816</b>	<b>0</b>	<b>249</b>	<b>460</b>	<b>0</b>



It's real.

## 2016-17 Budget - 2013 Cert. of Obl. Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
003 - 2013 CERTIFICATES OF OBL.					
<b>90 - Non-Departmental</b>					
<b>70 - Capital Outlay</b>					
003-9000-703000          Impr. Other Than Building	124,788	289,433	0	289,963	0
<b>70 - Capital Outlay Totals:</b>	<b>124,788</b>	<b>289,433</b>	<b>0</b>	<b>289,963</b>	<b>0</b>
<b>98 - Use of Fund Balance</b>					
<b>97 - Use of Fund Balance</b>					
003-9800-970000          Use of Fund Balance	0	(289,433)	0	(289,503)	0
<b>97 - Use of Fund Balance Totals:</b>	<b>0</b>	<b>(289,433)</b>	<b>0</b>	<b>(289,503)</b>	<b>0</b>
<b>003 - 2013 CERTIFICATES OF OBL. Totals:</b>	<b>124,788</b>	<b>0</b>	<b>0</b>	<b>460</b>	<b>0</b>



It's real.

# 2016-17 Budget - 2014 General Obl. Bond Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget	
<b>011 - 2014 GENERAL OBL. BONDS</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
011-361000	Pooled Cash Interest Earnings	(18)	0	(61)	(125)	(50)
011-361002	Investment Pools Interest Earnings	17,219	2,500	14,222	25,000	5,000
<b>Interest Revenues Totals:</b>		<b>17,201</b>	<b>2,500</b>	<b>14,161</b>	<b>24,875</b>	<b>4,950</b>
<b>Private Source Donations</b>						
011-365099	Special Revenue Donation	8,000	0	10,100	10,100	0
<b>Private Source Donations Totals:</b>		<b>8,000</b>	<b>0</b>	<b>10,100</b>	<b>10,100</b>	<b>0</b>
<b>Revenue Totals:</b>		<b>25,201</b>	<b>2,500</b>	<b>24,261</b>	<b>34,975</b>	<b>4,950</b>
<b>2014 GENERAL OBL. BONDS Totals:</b>		<b>25,201</b>	<b>2,500</b>	<b>24,261</b>	<b>34,975</b>	<b>4,950</b>



It's real.

## 2016-17 Budget - 2014 General Obl. Bond Expenses

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
011 - 2014 GENERAL OBL. BONDS						
<b>90 - Non-Departmental</b>						
<b>70 - Capital Outlay</b>						
011-9000-702000	Buildings	3,194,770	11,498,923	4,196,967	11,361,870	0
011-9000-703000	Impr. Other Than Building	3,996,003	1,101,341	512,088	0	0
<b>70 - Capital Outlay Totals:</b>		<b>7,190,773</b>	<b>12,600,264</b>	<b>4,709,055</b>	<b>11,361,870</b>	<b>0</b>
<b>98 - Use of Fund Balance</b>						
<b>97 - Use of Fund Balance</b>						
011-9800-970000	Use of Fund Balance	0	(12,597,764)	0	(11,326,895)	0
<b>97 - Use of Fund Balance Totals:</b>		<b>0</b>	<b>(12,597,764)</b>	<b>0</b>	<b>(11,326,895)</b>	<b>0</b>
<b>011 - 2014 GENERAL OBL. BONDS Totals:</b>		<b>7,190,773</b>	<b>2,500</b>	<b>4,709,055</b>	<b>34,975</b>	<b>0</b>



It's real.

# 2016-17 Budget - 2016 Cert. of Obl. Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>053 - 2016 CERTIFICATES OF OBLIGATION</b>					
<b>Revenue</b>					
<b>Interest Revenues</b>					
053-361000	Pooled Cash Interest Earnings	0	0	(1)	(30)
053-361002	Investment Pools Interest Earnings	0	0	9,839	35,000
<b>Interest Revenues Totals:</b>		<b>0</b>	<b>0</b>	<b>9,838</b>	<b>34,955</b>
<b>Long-Term Debt Proceeds</b>					
053-393000	Bond Proceeds	0	12,850,000	12,850,000	12,850,000
<b>Long-Term Debt Proceeds Totals:</b>		<b>0</b>	<b>12,850,000</b>	<b>12,850,000</b>	<b>12,850,000</b>
<b>Revenue Totals:</b>		<b>0</b>	<b>12,850,000</b>	<b>12,859,838</b>	<b>12,884,955</b>
<b>2016 CERTIFICATES OF OBLIGATION Totals:</b>		<b>0</b>	<b>12,850,000</b>	<b>12,859,838</b>	<b>12,884,955</b>



It's real.

# 2016-17 Budget - 2016 Cert. of Obl. Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget	
<b>053 - 2016 CERTIFICATES OF OBLIGATION</b>						
<b>90 - Non-Departmental</b>						
<b>70 - Capital Outlay</b>						
053-9000-702000	Buildings	0	2,390,000	0	1,040,000	0
053-9000-702500	Impr. To Buildings	0	0	0	2,730,000	0
053-9000-703000	Impr. Other Than Building	0	9,880,000	136,486	534,230	0
053-9000-707100	Transportation	0	580,000	527,486	0	0
<b>70 - Capital Outlay Totals:</b>		<b>0</b>	<b>12,850,000</b>	<b>663,972</b>	<b>4,304,230</b>	<b>0</b>
<b>053 - 2016 CERTIFICATES OF OBLIGATION Totals:</b>						
		<b>0</b>	<b>12,850,000</b>	<b>663,972</b>	<b>4,304,230</b>	<b>0</b>



It's real.

# 2016-17 Budget - 2017 Cert. of Obl. Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>073 - 2017 CERTIFICATES OF OBLIGATION</b>					
Revenue					
Long-Term Debt Proceeds					
073-393000      Bond Proceeds	0	0	0	0	8,804,134
Long-Term Debt Proceeds Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,804,134</b>
Revenue Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,804,134</b>
<b>2017 CERTIFICATES OF OBLIGATION Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,804,134</b>



It's real.

# 2016-17 Budget - 2017 Cert. of Obl. Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
073 - 2017 CERTIFICATES OF OBLIGATION					
90 - Non-Departmental					
70 - Capital Outlay					
073-9000-703000      Impr. other than buildings	0	0	0	0	8,804,134
<b>70 - Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,804,134</b>
<b>073 - 2017 CERTIFICATES OF OBLIGATION Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,804,134</b>



It's real.

# 2016-17 Budget - 2008 Utility Rev. Bond Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>083 - 2008 UTIL SYSTEM REV BDS</b>					
<b>Revenue</b>					
<b>Interest Revenues</b>					
083-361000 Pooled Cash Interest Earnings	(11)	0	(10)	(35)	0
083-361002 Investment Pools Interest Earnings	249	200	470	0	0
083-361003 Treasuries Interest Earnings	0	0	0	1,100	0
<b>Interest Revenues Totals:</b>	<b>238</b>	<b>200</b>	<b>460</b>	<b>1,065</b>	<b>0</b>
<b>Revenue Totals:</b>	<b>238</b>	<b>200</b>	<b>460</b>	<b>1,065</b>	<b>0</b>
<b>2008 UTIL SYSTEM REV BDS Totals:</b>	<b>238</b>	<b>200</b>	<b>460</b>	<b>1,065</b>	<b>0</b>



It's real.

# 2016-17 Budget - 2008 Utility Rev. Bond Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
083 - 2008 UTIL SYSTEM REV BDS					
90 - Non-Departmental					
70 - Capital Outlay					
083-9000-703000      Impr. Other Than Building	10,024	450,000	75,356	453,659	0
<b>70 - Capital Outlay Totals:</b>	<b>10,024</b>	<b>450,000</b>	<b>75,356</b>	<b>453,659</b>	<b>0</b>
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
083-9800-960000      Use of Retained Earnings	0	(449,800)	0	(452,594)	0
<b>96 - Use of Retained Earnings Totals:</b>	<b>0</b>	<b>(449,800)</b>	<b>0</b>	<b>(452,594)</b>	<b>0</b>
<b>083 - 2008 UTIL SYSTEM REV BDS Totals:</b>	<b>10,024</b>	<b>200</b>	<b>75,356</b>	<b>1,065</b>	<b>0</b>



It's real.

# 2016-17 Budget - 2010 Utility Rev. Bond Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>089 - 2010 UTIL SYSTEM REV BDS</b>					
<b>Revenue</b>					
<b>Interest Revenues</b>					
089-361000 Pooled Cash Interest Earnings	(6)	0	(28)	(50)	0
089-361002 Investment Pools Interest Earnings	2,359	2,000	2,384	4,500	1,000
<b>Interest Revenues Totals:</b>	<b>2,353</b>	<b>2,000</b>	<b>2,356</b>	<b>4,450</b>	<b>1,000</b>
<b>Revenue Totals:</b>	<b>2,353</b>	<b>2,000</b>	<b>2,356</b>	<b>4,450</b>	<b>1,000</b>
<b>2010 UTIL SYSTEM REV BDS Totals:</b>	<b>2,353</b>	<b>2,000</b>	<b>2,356</b>	<b>4,450</b>	<b>1,000</b>



It's real.

## 2016-17 Budget - 2010 Utility Rev. Bond Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
089 - 2010 UTIL SYSTEM REV BDS					
<b>90 - Non-Departmental</b>					
<b>70 - Capital Outlay</b>					
089-9000-703000            Impr. Other Than Building	0	1,700,000	705,414	1,527,865	0
<b>70 - Capital Outlay Totals:</b>	<b>0</b>	<b>1,700,000</b>	<b>705,414</b>	<b>1,527,865</b>	<b>0</b>
<b>98 - Use of Fund Balance</b>					
<b>96 - Use of Retained Earnings</b>					
089-9800-960000            Use of Retained Earnings	0	(1,698,000)	0	(1,523,415)	0
<b>96 - Use of Retained Earnings Totals:</b>	<b>0</b>	<b>(1,698,000)</b>	<b>0</b>	<b>(1,523,415)</b>	<b>0</b>
<b>089 - 2010 UTIL SYSTEM REV BDS Totals:</b>	<b>0</b>	<b>2,000</b>	<b>705,414</b>	<b>4,450</b>	<b>0</b>



It's real.

## 2016-17 Budget - 2014 Utility Rev. Bond Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget	
<b>012 - 2014 UTILITY SYSTEM REVENUE BONDS</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
012-361000	Pooled Cash Interest Earnings	(47)	0	(42)	(85)	(50)
012-361002	Investment Pools Interest Earnings	15,481	10,000	24,671	45,000	10,000
<b>Interest Revenues Totals:</b>		<b>15,434</b>	<b>10,000</b>	<b>24,628</b>	<b>44,915</b>	<b>9,950</b>
<b>Long-Term Debt Proceeds</b>						
012-393000	Bond Proceeds	20,800,000	0	0	0	0
<b>Long-Term Debt Proceeds Totals:</b>		<b>20,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Totals:</b>		<b>20,815,434</b>	<b>10,000</b>	<b>24,628</b>	<b>44,915</b>	<b>9,950</b>
<b>2014 UTILITY SYSTEM REVENUE BONDS Totals:</b>		<b>20,815,434</b>	<b>10,000</b>	<b>24,628</b>	<b>44,915</b>	<b>9,950</b>



It's real.

# 2016-17 Budget - 2014 Utility Rev. Bond Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget	
<b>012 - 2014 UTILITY SYSTEM REVENUE BONDS</b>						
<b>90 - Non-Departmental</b>						
<b>70 - Capital Outlay</b>						
012-9000-702000	Buildings	694,876	10,205,105	514,344	6,935,000	0
012-9000-703000	Impr. other than buildings	2,023,697	8,960,635	1,468,013	5,740,000	0
<b>70 - Capital Outlay Totals:</b>		<b>2,718,573</b>	<b>19,165,740</b>	<b>1,982,356</b>	<b>12,675,000</b>	<b>0</b>
<b>98 - Use of Fund Balance</b>						
<b>96 - Use of Retained Earnings</b>						
012-9800-960000	Use of Retained Earnings	0	(19,155,740)	0	(12,630,085)	0
<b>96 - Use of Retained Earnings Totals:</b>		<b>0</b>	<b>(19,155,740)</b>	<b>0</b>	<b>(12,630,085)</b>	<b>0</b>
<b>012 - 2014 UTILITY SYSTEM REVENUE BONDS Totals:</b>		<b>2,718,573</b>	<b>10,000</b>	<b>1,982,356</b>	<b>44,915</b>	<b>0</b>



It's real.

## 2016-17 Budget - 2016 Utility Rev. Bond Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget	
<b>054 - 2016 UTILITY SYSTEM REVENUE BONDS</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
054-361000	Pooled Cash Interest Earnings	0	0	(4)	(25)	(10)
054-361002	Investment Pools Interest Earnings	0	0	3,456	13,000	5,000
<b>Interest Revenues Totals:</b>		<b>0</b>	<b>0</b>	<b>3,451</b>	<b>12,975</b>	<b>4,990</b>
<b>Long-Term Debt Proceeds</b>						
054-393000	Bond Proceeds	0	4,500,000	4,500,000	4,500,000	0
<b>Long-Term Debt Proceeds Totals:</b>		<b>0</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>0</b>
<b>Revenue Totals:</b>		<b>0</b>	<b>4,500,000</b>	<b>4,503,451</b>	<b>4,512,975</b>	<b>4,990</b>
<b>2016 UTILITY SYSTEM REVENUE BONDS Totals:</b>		<b>0</b>	<b>4,500,000</b>	<b>4,503,451</b>	<b>4,512,975</b>	<b>4,990</b>



It's real.

## 2016-17 Budget - 2016 Utility Rev. Bond Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
054 - 2016 UTILITY SYSTEM REVENUE BONDS					
90 - Non-Departmental					
70 - Capital Outlay					
054-9000-703000      Impr. Other Than Building	0	4,500,000	66,429	785,000	0
70 - Capital Outlay Totals:	<u>0</u>	<u>4,500,000</u>	<u>66,429</u>	<u>785,000</u>	<u>0</u>
054 - 2016 UTILITY SYSTEM REVENUE BONDS Totals:	<u>0</u>	<u>4,500,000</u>	<u>66,429</u>	<u>785,000</u>	<u>0</u>



It's real.

# 2016-17 Budget - 2017 Utility Rev. Bonds Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>005 - 2017 UTILITY REVENUE BONDS</b>					
Revenue					
Long-Term Debt Proceeds					
005-393000      Bond Proceeds	0	0	0	0	5,199,000
<b>Long-Term Debt Proceeds Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,199,000</b>
<b>Revenue Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,199,000</b>
<b>2017 UTILITY REVENUE BONDS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,199,000</b>



It's real.

# 2016-17 Budget - 2017 Utility Rev. Bonds Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
005 - 2017 UTILITY REVENUE BONDS					
90 - Non-Departmental					
70 - Capital Outlay					
005-9000-703000      Capital Outlay / Impr. Other Than B	0	0	0	0	5,199,000
70 - Capital Outlay Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,199,000</u>
005 - 2017 UTILITY REVENUE BONDS Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,199,000</u>

**CAPITAL  
PROJECTS  
FUNDS**



It's real.

# 2016-17 Budget - Water Impact Fee Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>015 - WATER IMPACT FUND</b>						
<b>Revenue</b>						
<b>Utility</b>						
015-343013	Water Impact Fee	141,764	85,000	123,258	200,000	100,000
<b>Utility Totals:</b>		<b>141,764</b>	<b>85,000</b>	<b>123,258</b>	<b>200,000</b>	<b>100,000</b>
<b>Interest Revenues</b>						
015-361000	Pooled Cash Interest Earnings	(381)	0	(295)	(300)	(100)
015-361002	Investment Pools Interest Earnings	250	1,000	568	1,700	1,500
<b>Interest Revenues Totals:</b>		<b>(132)</b>	<b>1,000</b>	<b>273</b>	<b>1,400</b>	<b>1,400</b>
<b>Revenue Totals:</b>		<b>141,632</b>	<b>86,000</b>	<b>123,531</b>	<b>201,400</b>	<b>101,400</b>
<b>WATER IMPACT FUND Totals:</b>		<b>141,632</b>	<b>86,000</b>	<b>123,531</b>	<b>201,400</b>	<b>101,400</b>



It's real.

# 2016-17 Budget - Water Impact Fee Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
015 - WATER IMPACT FUND					
90 - Non-Departmental					
32 - Professional Services					
015-9000-320500 Professional Services	0	15,000	17,500	17,500	0
<b>32 - Professional Services Totals:</b>	<b>0</b>	<b>15,000</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>
75 - Capital Projects					
015-9000-751100 Water Extensions	0	20,619	21,298	34,252	0
<b>75 - Capital Projects Totals:</b>	<b>0</b>	<b>20,619</b>	<b>21,298</b>	<b>34,252</b>	<b>0</b>
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
015-9800-960100 Project Roll/Prior Years	0	(145,721)	0	0	0
<b>96 - Use of Retained Earnings Totals:</b>	<b>0</b>	<b>(145,721)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>015 - WATER IMPACT FUND Totals:</b>	<b>0</b>	<b>(110,102)</b>	<b>38,798</b>	<b>51,752</b>	<b>0</b>



It's real.

## 2016-17 Budget - Sewer Impact Fee Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>017 - SEWER IMPACT FUND</b>						
<b>Revenue</b>						
<b>Utility</b>						
017-343047	Sewer Impact Fee	549,851	200,000	588,723	850,000	250,000
<b>Utility Totals:</b>		<b>549,851</b>	<b>200,000</b>	<b>588,723</b>	<b>850,000</b>	<b>250,000</b>
<b>Interest Revenues</b>						
017-361000	Pooled Cash Interest Earnings	(958)	0	(249)	(300)	(300)
017-361002	Investment Pools Interest Earnings	1,064	1,000	2,739	7,000	5,000
<b>Interest Revenues Totals:</b>		<b>107</b>	<b>1,000</b>	<b>2,490</b>	<b>6,700</b>	<b>4,700</b>
<b>Revenue Totals:</b>		<b>549,958</b>	<b>201,000</b>	<b>591,213</b>	<b>856,700</b>	<b>254,700</b>
<b>SEWER IMPACT FUND Totals:</b>		<b>549,958</b>	<b>201,000</b>	<b>591,213</b>	<b>856,700</b>	<b>254,700</b>



It's real.

# 2016-17 Budget - Sewer Impact Fee Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>017 - SEWER IMPACT FUND</b>					
<b>90 - Non-Departmental</b>					
<b>32 - Professional Services</b>					
017-9000-320500 Professional Services	38,904	73,356	36,952	75,856	0
<b>32 - Professional Services Totals:</b>	<b>38,904</b>	<b>73,356</b>	<b>36,952</b>	<b>75,856</b>	<b>0</b>
<b>75 - Capital Projects</b>					
017-9000-751200 Sewer Extensions	774	1,018,322	309,161	499,166	176,004
<b>75 - Capital Projects Totals:</b>	<b>774</b>	<b>1,018,322</b>	<b>309,161</b>	<b>499,166</b>	<b>176,004</b>
<b>98 - Use of Fund Balance</b>					
<b>96 - Use of Retained Earnings</b>					
017-9800-960000 Use of Retained Earnings	0	(275,000)	0	0	0
017-9800-960100 Project Roll / Prior Years	0	(742,919)	0	0	0
<b>96 - Use of Retained Earnings Totals:</b>	<b>0</b>	<b>(1,017,919)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>017 - SEWER IMPACT FUND Totals:</b>	<b>39,678</b>	<b>73,759</b>	<b>346,113</b>	<b>575,022</b>	<b>176,004</b>



It's real.

# 2016-17 Budget - Wholesale Power Savings Fund Rev.

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>021 - WHOLESALE POWER SAVINGS</b>					
<b>Revenue</b>					
<b>Interest Revenues</b>					
021-361002      Investment Pools Interest Earnings	0	0	6,105	21,000	10,000
<b>Interest Revenues Totals:</b>	<b>0</b>	<b>0</b>	<b>6,105</b>	<b>21,000</b>	<b>10,000</b>
<b>Intragovernmental Trnsfrs</b>					
021-391020      Transfer from Utility Fund	0	0	5,383,129	5,383,129	0
<b>Intragovernmental Trnsfrs Totals:</b>	<b>0</b>	<b>0</b>	<b>5,383,129</b>	<b>5,383,129</b>	<b>0</b>
<b>Revenue Totals:</b>	<b>0</b>	<b>0</b>	<b>5,389,234</b>	<b>5,404,129</b>	<b>10,000</b>
<b>WHOLESALE POWER SAVINGS Totals:</b>	<b>0</b>	<b>0</b>	<b>5,389,234</b>	<b>5,404,129</b>	<b>10,000</b>



It's real.

# 2016-17 Budget - Wholesale Power Savings Fund Exp.

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
021 - WHOLESALE POWER SAVINGS					
90 - Non-Departmental					
70 - Capital Outlay					
021-9000-703000      Improvements Other Than Building:	0	0	0	0	1,900,000
70 - Capital Outlay Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
021-9800-960000      Use of Retained Earnings	0	0	0	0	(1,890,000)
96 - Use of Retained Earnings Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,890,000)</b>
<b>021 - WHOLESALE POWER SAVINGS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>



It's real.

## 2016-17 Budget - Golf Course Cap. Proj. Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget	
<b>025 - GOLF COURSE CAPITAL PROJ.</b>						
<b>Revenue</b>						
<b>Culture and Recreation</b>						
025-347001	Golf Fees	83,286	88,000	44,363	88,000	91,894
<b>Culture and Recreation Totals:</b>		<b>83,286</b>	<b>88,000</b>	<b>44,363</b>	<b>88,000</b>	<b>91,894</b>
<b>Interest Revenues</b>						
025-361000	Pooled Cash Interest Earnings	(82)	0	(77)	(100)	(75)
025-361002	Investment Pools Interest Earnings	66	0	102	250	200
025-361003	Treasuries Interest Earnings	0	100	0	0	0
<b>Interest Revenues Totals:</b>		<b>(16)</b>	<b>100</b>	<b>25</b>	<b>150</b>	<b>125</b>
<b>Miscellaneous Revenues</b>						
025-362030	Miscellaneous Revenues	(450)	0	0	0	0
<b>Miscellaneous Revenues Totals:</b>		<b>(450)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Totals:</b>		<b>82,820</b>	<b>88,100</b>	<b>44,388</b>	<b>88,150</b>	<b>92,019</b>
<b>GOLF COURSE CAPITAL PROJ. Totals</b>		<b>82,820</b>	<b>88,100</b>	<b>44,388</b>	<b>88,150</b>	<b>92,019</b>



It's real.

## 2016-17 Budget - Golf Course Cap. Proj. Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>025 - GOLF COURSE CAPITAL PROJ.</b>					
<b>90 - Non-Departmental</b>					
<b>70 - Capital Outlay</b>					
025-9000-703000	15,924	34,230	0	31,492	6,500
025-9000-706500	9,797	33,464	29,403	36,202	32,000
<b>70 - Capital Outlay Totals:</b>	<b>25,722</b>	<b>67,695</b>	<b>29,403</b>	<b>67,694</b>	<b>38,500</b>
<b>93 - Capital Lease Principal</b>					
025-9000-930000	74,347	79,355	38,215	79,355	24,172
<b>93 - Capital Lease Principal Totals:</b>	<b>74,347</b>	<b>79,355</b>	<b>38,215</b>	<b>79,355</b>	<b>24,172</b>
<b>94 - Capital Lease Interest</b>					
025-9000-940000	4,114	1,259	1,691	1,259	1,811
<b>94 - Capital Lease Interest Totals:</b>	<b>4,114</b>	<b>1,259</b>	<b>1,691</b>	<b>1,259</b>	<b>1,811</b>
<b>98 - Use of Fund Balance</b>					
<b>97 - Use of Fund Balance</b>					
025-9800-970000	0	(57,014)	0	(56,963)	0
025-9800-970100	0	(3,195)	0	(3,195)	0
<b>97 - Use of Fund Balance Totals:</b>	<b>0</b>	<b>(60,209)</b>	<b>0</b>	<b>(60,158)</b>	<b>0</b>
<b>025 - GOLF COURSE CAPITAL PROJ. Totals:</b>	<b>104,182</b>	<b>88,100</b>	<b>69,308</b>	<b>88,150</b>	<b>64,483</b>

### BUDGET SUMMARY

This budget includes an appropriation for the following:

1.	Aerator (Lease Purchase)	\$13,984
2.	Cart Path Addition	\$3,500
3.	Irrigation Addition	\$3,000
4.	Fairway Mower (Lease Purchase)	\$12,000
5.	John Deere Tractor	\$32,000



It's real.

## 2016-17 Budget - Golf Building Fund Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>052 - GOLF BUILDING FUND</b>					
<b>Revenue</b>					
<b>Culture and Recreation</b>					
052-347001      Golf Fees	45,429	48,000	24,198	48,000	49,920
<b>Culture and Recreation Totals:</b>	<b>45,429</b>	<b>48,000</b>	<b>24,198</b>	<b>48,000</b>	<b>49,920</b>
<b>Interest Revenues</b>					
052-361000      Pooled Cash Interest Earnings	(269)	0	(128)	(170)	(150)
052-361002      Investment Pools Interest Earnings	0	150	31	225	200
<b>Interest Revenues Totals:</b>	<b>(269)</b>	<b>150</b>	<b>(97)</b>	<b>55</b>	<b>50</b>
<b>Revenue Totals:</b>	<b>45,160</b>	<b>48,150</b>	<b>24,101</b>	<b>48,055</b>	<b>49,970</b>
<b>GOLF BUILDING FUND Totals:</b>	<b>45,160</b>	<b>48,150</b>	<b>24,101</b>	<b>48,055</b>	<b>49,970</b>



It's real.

## 2016-17 Budget - Golf Building Fund Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
052 - GOLF BUILDING FUND					
90 - Non-Departmental					
70 - Capital Outlay					
052-9000-702500      Improvements to Buildings	0	45,000	0	0	85,000
<b>70 - Capital Outlay Totals:</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>85,000</b>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
052-9800-970000      Use of Fund Balance	0	0	0	0	(35,030)
<b>97 - Use of Fund Balance Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(35,030)</b>
<b>052 - GOLF BUILDING FUND Totals:</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>49,970</b>



It's real.

# 2016-17 Budget - Sidewalk Fund Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>076 - SIDEWALK FUND</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
076-361000	Pooled Cash Interest Earnings	(12)	0	(31)	(100)	(50)
076-361002	Investment Pools Interest Earnings	31	25	62	175	100
<b>Interest Revenues Totals:</b>		<b>18</b>	<b>25</b>	<b>31</b>	<b>75</b>	<b>50</b>
<b>Miscellaneous Revenues</b>						
076-362012	Sidewalk Development Fee	3,293	0	3,078	8,931	0
076-362030	Miscellaneous Revenues	0	0	21,615	21,615	0
<b>Miscellaneous Revenues Totals:</b>		<b>3,293</b>	<b>0</b>	<b>24,693</b>	<b>30,546</b>	<b>0</b>
<b>Revenue Totals:</b>		<b>3,312</b>	<b>25</b>	<b>24,724</b>	<b>30,621</b>	<b>50</b>
<b>SIDEWALK FUND Totals:</b>		<b>3,312</b>	<b>25</b>	<b>24,724</b>	<b>30,621</b>	<b>50</b>



It's real.

# 2016-17 Budget - Sidewalk Fund Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
076 - SIDEWALK FUND					
90 - Non-Departmental					
70 - Capital Outlay					
076-9000-703000      Impr. Other Than Building	0	55,900	0	35,900	0
<b>70 - Capital Outlay Totals:</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>35,900</b>	<b>0</b>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
076-9800-970000      Use of Fund Balance	0	(55,875)	0	(5,279)	0
<b>97 - Use of Fund Balance Totals:</b>	<b>0</b>	<b>(55,875)</b>	<b>0</b>	<b>(5,279)</b>	<b>0</b>
<b>076 - SIDEWALK FUND Totals:</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>30,621</b>	<b>0</b>



It's real.

# 2016-17 Budget - Park Development Fund Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>078 - PARK DEVELOPMENT FUND</b>					
<b>Revenue</b>					
<b>Interest Revenues</b>					
078-361000 Pooled Cash Interest Earnings	(117)	0	(266)	(275)	(250)
078-361002 Investment Pools Interest Earnings	43	100	87	350	300
<b>Interest Revenues Totals:</b>	<b>(74)</b>	<b>100</b>	<b>(179)</b>	<b>75</b>	<b>50</b>
<b>Miscellaneous Revenues</b>					
078-362011 Park Development Fee	52,800	0	5,400	5,400	0
<b>Miscellaneous Revenues Totals:</b>	<b>52,800</b>	<b>0</b>	<b>5,400</b>	<b>5,400</b>	<b>0</b>
<b>Revenue Totals:</b>	<b>52,726</b>	<b>100</b>	<b>5,221</b>	<b>5,475</b>	<b>50</b>
<b>PARK DEVELOPMENT FUND Totals:</b>	<b>52,726</b>	<b>100</b>	<b>5,221</b>	<b>5,475</b>	<b>50</b>



It's real.

# 2016-17 Budget - Park Development Fund Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>078 - PARK DEVELOPMENT FUND</b>					
<b>90 - Non-Departmental</b>					
<b>70 - Capital Outlay</b>					
078-9000-703000	Impr. Other Than Building	12,066	74,550	0	0
078-9000-706500	Machine & Equipment-Small Equip	0	0	0	26,000
<b>70 - Capital Outlay Totals:</b>		<b>12,066</b>	<b>74,550</b>	<b>0</b>	<b>26,000</b>
<b>98 - Use of Fund Balance</b>					
<b>97 - Use of Fund Balance</b>					
078-9800-970000	Use of Fund Balance	0	0	0	(25,950)
078-9800-970100	Project Roll/Prior Years	0	(74,550)	0	0
<b>97 - Use of Fund Balance Totals:</b>		<b>0</b>	<b>(74,550)</b>	<b>0</b>	<b>(25,950)</b>
<b>078 - PARK DEVELOPMENT FUND Totals:</b>		<b>12,066</b>	<b>0</b>	<b>0</b>	<b>50</b>



It's real.

# 2016-17 Budget - Library Building Fund Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>084 - LIBRARY BUILDING FUND</b>					
<b>Revenue</b>					
<b>Interest Revenues</b>					
084-361000 Pooled Cash Interest Earnings	(2)	0	(1)	(5)	0
084-361002 Investment Pools Interest Earnings	67	0	136	350	300
<b>Interest Revenues Totals:</b>	<b>65</b>	<b>0</b>	<b>135</b>	<b>345</b>	<b>300</b>
<b>Revenue Totals:</b>	<b>65</b>	<b>0</b>	<b>135</b>	<b>345</b>	<b>300</b>
<b>LIBRARY BUILDING FUND Totals:</b>	<b>65</b>	<b>0</b>	<b>135</b>	<b>345</b>	<b>300</b>



It's real.

# 2016-17 Budget - Library Building Fund Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
084 - LIBRARY BUILDING FUND					
90 - Non-Departmental					
43 - Repair and Maintenance					
084-9000-433000      Buildings Maintenance	0	0	0	0	127,500
<b>43 - Repair and Maintenance Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,500</b>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
084-9800-970000      Use of Fund Balance	0	0	0	0	(127,200)
<b>97 - Use of Fund Balance Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(127,200)</b>
<b>084 - LIBRARY BUILDING FUND Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>



It's real.

## 2016-17 Budget - Hydro Rights Sub. Fund Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>092 - HYDRO RIGHTS SUBORD. FUND</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
092-361000	Pooled Cash Interest Earnings	(17)	0	(34)	(75)	(50)
092-361002	Investment Pools Interest Earnings	5,721	2,500	8,332	21,000	15,000
<b>Interest Revenues Totals:</b>		<b>5,704</b>	<b>2,500</b>	<b>8,298</b>	<b>20,925</b>	<b>14,950</b>
<b>Lease Revenues</b>						
092-363035	Hydro-Electric Plant	25,000	25,000	12,500	25,000	25,000
<b>Lease Revenues Totals:</b>		<b>25,000</b>	<b>25,000</b>	<b>12,500</b>	<b>25,000</b>	<b>25,000</b>
<b>Revenue Totals:</b>		<b>30,704</b>	<b>27,500</b>	<b>20,798</b>	<b>45,925</b>	<b>39,950</b>
<b>HYDRO RIGHTS SUBORD. FUND Totals:</b>		<b>30,704</b>	<b>27,500</b>	<b>20,798</b>	<b>45,925</b>	<b>39,950</b>



It's real.

## 2016-17 Budget - Hydro Rights Sub. Fund Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
092 - HYDRO RIGHTS SUBORD. FUND					
90 - Non-Departmental					
70 - Capital Outlay					
092-9000-702000 Buildings	0	1,459,537	34,375	700,000	0
092-9000-703000 Impr. Other Than Building	0	1,344,173	114,333	735,000	93,750
<b>70 - Capital Outlay Totals:</b>	<b>0</b>	<b>2,803,710</b>	<b>148,708</b>	<b>1,435,000</b>	<b>93,750</b>
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
092-9800-960000 Use of Retained Earnings	0	(2,332,037)	0	(1,389,075)	(53,800)
092-9800-960100 Project Roll/Prior Years	0	(744,271)	0	0	0
<b>96 - Use of Retained Earnings Totals:</b>	<b>0</b>	<b>(3,076,308)</b>	<b>0</b>	<b>(1,389,075)</b>	<b>(53,800)</b>
<b>092 - HYDRO RIGHTS SUBORD. FUND Totals:</b>	<b>0</b>	<b>(272,599)</b>	<b>148,708</b>	<b>45,925</b>	<b>39,950</b>



It's real.

## 2016-17 Budget - CVB Building Fund Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>097 - CVB BUILDING FUND</b>					
<b>Revenue</b>					
<b>Interest Revenues</b>					
097-361002      Investment Pools Interest Earnings	24	0	50	0	0
<b>Interest Revenues Totals:</b>	<b>24</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>
<b>Intragovernmental Trnsfrs</b>					
097-391060      Transfers from Occupancy Tax Fund	16,415	21,352	0	0	0
<b>Intragovernmental Trnsfrs Totals:</b>	<b>16,415</b>	<b>21,352</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Totals:</b>	<b>16,439</b>	<b>21,352</b>	<b>50</b>	<b>0</b>	<b>0</b>
<b>CVB BUILDING FUND Totals:</b>	<b>16,439</b>	<b>21,352</b>	<b>50</b>	<b>0</b>	<b>0</b>

**MISCELLANEOUS**

**FUNDS**



It's real.

## 2016-17 Budget - Mun. Court Security Fund Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>009 - MUNICIPAL CT SECURITY FD.</b>						
<b>Revenue</b>						
<b>Municipal Court</b>						
009-351005	Municipal Court Security Fee	30,998	30,000	13,140	25,000	25,000
<b>Municipal Court Totals:</b>		<b>30,998</b>	<b>30,000</b>	<b>13,140</b>	<b>25,000</b>	<b>25,000</b>
<b>Interest Revenues</b>						
009-361000	Pooled Cash Interest Earnings	(33)	0	(2)	(20)	(20)
009-361002	Investment Pools Interest Earnings	30	100	45	65	25
009-361003	Treasuries Interest Earnings	0	0	0	30	50
<b>Interest Revenues Totals:</b>		<b>(2)</b>	<b>100</b>	<b>43</b>	<b>75</b>	<b>55</b>
<b>Revenue Totals:</b>		<b>30,996</b>	<b>30,100</b>	<b>13,182</b>	<b>25,075</b>	<b>25,055</b>
<b>MUNICIPAL CT SECURITY FD. Totals:</b>		<b>30,996</b>	<b>30,100</b>	<b>13,182</b>	<b>25,075</b>	<b>25,055</b>



It's real.

# 2016-17 Budget - Mun. Court Security Fund Expenses

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
009 - MUNICIPAL CT SECURITY FD.						
<b>90 - Non-Departmental</b>						
<b>11 - Salaries</b>						
009-9000-110100	Regular Salaries	21,376	14,655	8,938	14,655	14,481
<b>11 - Salaries Totals:</b>		<b>21,376</b>	<b>14,655</b>	<b>8,938</b>	<b>14,655</b>	<b>14,481</b>
<b>12 - Benefits</b>						
009-9000-121000	Payroll Taxes	1,613	1,116	686	1,116	1,108
009-9000-122000	Retirement	3,169	2,492	1,486	2,492	2,860
009-9000-123000	Health Insurance	1,426	1,544	774	1,544	1,606
009-9000-123100	Life Insurance	16	16	8	16	16
009-9000-124000	Workers' Compensation	191	312	108	312	211
<b>12 - Benefits Totals:</b>		<b>6,415</b>	<b>5,480</b>	<b>3,061</b>	<b>5,480</b>	<b>5,801</b>
<b>43 - Repair and Maintenance</b>						
009-9000-433100	Building Maintenance-Annual Cont	260	3,500	0	500	500
<b>43 - Repair and Maintenance Totals:</b>		<b>260</b>	<b>3,500</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>70 - Capital Outlay</b>						
009-9000-702500	Improvements to Buildings	42,458	0	0	0	0
<b>70 - Capital Outlay Totals:</b>		<b>42,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>009 - MUNICIPAL CT SECURITY FD. Totals:</b>		<b>70,509</b>	<b>23,635</b>	<b>12,000</b>	<b>20,635</b>	<b>20,782</b>



It's real.

# 2016-17 Budget - Rate Stabilization Fund Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>010 - RATE STABILIZATION FUND</b>					
<b>Revenue</b>					
<b>Interest Revenues</b>					
010-361002 Investment Pools Interest Earnings	0	0	0	0	1,000
<b>Interest Revenues Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Intragovernmental Trnsfrs</b>					
010-391020 Transfers from Utility Fund	0	0	0	0	200,000
<b>Intragovernmental Trnsfrs Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>Revenue Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,000</b>
<b>RATE STABILIZATION FUND Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,000</b>



It's real.

## 2016-17 Budget - Mun. Court Technology Revenue

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>013 - MUNICIPAL CT. TECHNOLOGY</b>						
<b>Revenue</b>						
<b>Municipal Court</b>						
013-351003	Technology Fee	41,379	40,000	17,532	30,000	30,000
<b>Municipal Court Totals:</b>		<b>41,379</b>	<b>40,000</b>	<b>17,532</b>	<b>30,000</b>	<b>30,000</b>
<b>Interest Revenues</b>						
013-361000	Pooled Cash Interest Earnings	(83)	0	(50)	(75)	(50)
013-361002	Investment Pools Interest Earnings	23	0	47	85	50
013-361003	Treasuries Interest Earnings	0	0	0	40	100
<b>Interest Revenues Totals:</b>		<b>(60)</b>	<b>0</b>	<b>(3)</b>	<b>50</b>	<b>100</b>
<b>Revenue Totals:</b>		<b>41,319</b>	<b>40,000</b>	<b>17,530</b>	<b>30,050</b>	<b>30,100</b>
<b>MUNICIPAL CT. TECHNOLOGY Totals:</b>		<b>41,319</b>	<b>40,000</b>	<b>17,530</b>	<b>30,050</b>	<b>30,100</b>



It's real.

## 2016-17 Budget - Mun. Court Technology Expenses

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
013 - MUNICIPAL CT. TECHNOLOGY						
<b>90 - Non-Departmental</b>						
<b>43 - Repair and Maintenance</b>						
013-9000-431200	Office Maint.-Computer	16,628	17,500	8,047	17,500	20,000
<b>43 - Repair and Maintenance Totals:</b>		<b>16,628</b>	<b>17,500</b>	<b>8,047</b>	<b>17,500</b>	<b>20,000</b>
<b>44 - Rental</b>						
013-9000-441500	Office Equipment	1,604	2,000	782	2,000	2,000
<b>44 - Rental Totals:</b>		<b>1,604</b>	<b>2,000</b>	<b>782</b>	<b>2,000</b>	<b>2,000</b>
<b>61 - General Supplies</b>						
013-9000-611000	Office Supplies	570	0	0	0	0
<b>61 - General Supplies Totals:</b>		<b>570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>70 - Capital Outlay</b>						
013-9000-706100	Machine & Equipment-Office	9,271	7,500	9,563	11,323	0
013-9000-706500	Machine & Equipment-Small Equip	0	0	200	200	0
<b>70 - Capital Outlay Totals:</b>		<b>9,271</b>	<b>7,500</b>	<b>9,763</b>	<b>11,523</b>	<b>0</b>
<b>98 - Use of Fund Balance</b>						
<b>97 - Use of Fund Balance</b>						
013-9800-970000	Use of Fund Balance	0	0	0	(973)	0
<b>97 - Use of Fund Balance Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(973)</b>	<b>0</b>
<b>013 - MUNICIPAL CT. TECHNOLOGY Totals:</b>		<b>28,072</b>	<b>27,000</b>	<b>18,593</b>	<b>30,050</b>	<b>22,000</b>



It's real.

# 2016-17 Budget-Seguin Commission on the Arts Rev.

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>016 - SEGUIN ARTS COMMISSION</b>					
<b>Revenue</b>					
<b>Private Source Donations</b>					
016-365099 Special Revenue Donations	0	0	0	8,279	18,000
<b>Private Source Donations Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,279</b>	<b>18,000</b>
<b>Revenue Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,279</b>	<b>18,000</b>
<b>SEGUIN ARTS COMMISSION Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,279</b>	<b>18,000</b>



It's real.

# 2016-17 Budget-Seguin Commission on the Arts Exp.

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
016 - SEGUIN ARTS COMMISSION					
<b>90 - Non-Departmental</b>					
<b>61 - General Supplies</b>					
016-9000-613000      Operating Supplies	0	0	0	7,000	0
<b>61 - General Supplies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
<b>67 - Public Relations</b>					
016-9000-672600      Special Events	0	0	0	0	8,000
016-9000-672700      Public Art	0	0	0	0	10,000
<b>67 - Public Relations Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
<b>90 - Non-Departmental Totals :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>18,000</b>



It's real.

# 2016-17 Budget - Civil Forfeiture Fund Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>024 - CIVIL FORFEITURE FUND</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
024-361000	Pooled Cash Interest Earnings	(46)	0	(33)	(35)	0
024-361002	Investment Pools Interest Earnings	5	0	10	40	0
<b>Interest Revenues Totals:</b>		<b>(41)</b>	<b>0</b>	<b>(23)</b>	<b>5</b>	<b>0</b>
<b>Other Revenues</b>						
024-366000	Forfeited Funds	6,010	0	0	0	0
<b>Other Revenues Totals:</b>		<b>6,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Totals:</b>		<b>5,970</b>	<b>0</b>	<b>(23)</b>	<b>5</b>	<b>0</b>
<b>CIVIL FORFEITURE FUND Totals:</b>		<b>5,970</b>	<b>0</b>	<b>(23)</b>	<b>5</b>	<b>0</b>



It's real.

# 2016-17 Budget - Riverside Cemetery Fund Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>026 - RIVERSIDE CEMETERY</b>					
Revenue					
Interest Revenues					
026-361002   Investment Pools Interest Earnings	22	0	29	65	25
Interest Revenues Totals:	<b>22</b>	<b>0</b>	<b>29</b>	<b>65</b>	<b>25</b>
Revenue Totals:	<b>22</b>	<b>0</b>	<b>29</b>	<b>65</b>	<b>25</b>
<b>RIVERSIDE CEMETERY Totals:</b>	<b>22</b>	<b>0</b>	<b>29</b>	<b>65</b>	<b>25</b>



It's real.

# 2016-17 Budget - Riverside Cemetery Fund Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
026 - RIVERSIDE CEMETERY					
90 - Non-Departmental					
82 - Intragvrnmntl. Transfers					
026-9000-823600      Transfers to General Fd. Capital Pro	50,000	13,300	13,300	13,300	0
82 - Intragvrnmntl. Transfers Totals:	<b>50,000</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>	<b>0</b>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
026-9800-970000      Use of Fund Balance	0	(13,300)	0	(13,235)	0
97 - Use of Fund Balance Totals:	<b>0</b>	<b>(13,300)</b>	<b>0</b>	<b>(13,235)</b>	<b>0</b>
<b>026 - RIVERSIDE CEMETERY Totals:</b>	<b>50,000</b>	<b>0</b>	<b>13,300</b>	<b>65</b>	<b>0</b>



It's real.

# 2016-17 Budget - Industrial Dev. Fund Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>027 - INDUSTRIAL DEVELOPMENT</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
027-361000	Pooled Cash Interest Earnings	(41)	0	(26)	(30)	(10)
027-361002	Investment Pools Interest Earnings	277	100	415	430	200
027-361003	Treasuries Interest Earnings	0	0	0	255	200
<b>Interest Revenues Totals:</b>		<b>236</b>	<b>100</b>	<b>389</b>	<b>655</b>	<b>390</b>
<b>Revenue Totals:</b>		<b>236</b>	<b>100</b>	<b>389</b>	<b>655</b>	<b>390</b>
<b>INDUSTRIAL DEVELOPMENT Totals:</b>		<b>236</b>	<b>100</b>	<b>389</b>	<b>655</b>	<b>390</b>



It's real.

# 2016-17 Budget - Industrial Dev. Fund Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 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:	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
027-9800-970000      Use of Fund Balance	0	(2,900)	0	(2,345)	(2,610)
97 - Use of Fund Balance Totals:	<u>0</u>	<u>(2,900)</u>	<u>0</u>	<u>(2,345)</u>	<u>(2,610)</u>
027 - INDUSTRIAL DEVELOPMENT Totals:	<u>0</u>	<u>100</u>	<u>0</u>	<u>655</u>	<u>390</u>



It's real.

# 2016-17 Budget - Federal Forfeiture Fund Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>028 - FEDERAL FORFEITURE/SEIZ.</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
028-361000	Pooled Cash Interest Earnings	(17)	0	(4)	(10)	(10)
028-361002	Investment Pools Interest Earnings	40	10	76	125	100
028-361003	Treasuries Interest Earnings	0	0	0	37	50
<b>Interest Revenues Totals:</b>		<b>23</b>	<b>10</b>	<b>72</b>	<b>152</b>	<b>140</b>
<b>Other Revenues</b>						
028-366000	Forfeited Funds	9,215	6,500	373	40,886	0
<b>Other Revenues Totals:</b>		<b>9,215</b>	<b>6,500</b>	<b>373</b>	<b>40,886</b>	<b>0</b>
<b>Revenue Totals:</b>		<b>9,238</b>	<b>6,510</b>	<b>444</b>	<b>41,038</b>	<b>140</b>
<b>FEDERAL FORFEITURE/SEIZ. Totals:</b>		<b>9,238</b>	<b>6,510</b>	<b>444</b>	<b>41,038</b>	<b>140</b>



It's real.

## 2016-17 Budget - Federal Forfeiture Fund Expenses

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
028 - FEDERAL FORFEITURE/SEIZ.						
90 - Non-Departmental						
61 - General Supplies						
028-9000-613000	Operating Supplies	8,509	10,000	0	10,000	10,000
<b>61 - General Supplies Totals:</b>		<b>8,509</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
65 - Miscellaneous						
028-9000-652100	Confidential Fds/Info	10,000	15,000	0	10,000	15,000
<b>65 - Miscellaneous Totals:</b>		<b>10,000</b>	<b>15,000</b>	<b>0</b>	<b>10,000</b>	<b>15,000</b>
70 - Capital Outlay						
028-9000-706500	Machine & Equipment-Small Equip	0	15,000	0	0	13,375
<b>70 - Capital Outlay Totals:</b>		<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>13,375</b>
98 - Use of Fund Balance						
97 - Use of Fund Balance						
028-9800-970000	Use of Fund Balance	0	(33,490)	0	0	(38,235)
<b>97 - Use of Fund Balance Totals:</b>		<b>0</b>	<b>(33,490)</b>	<b>0</b>	<b>0</b>	<b>(38,235)</b>
<b>028 - FEDERAL FORFEITURE/SEIZ. Totals:</b>		<b>18,509</b>	<b>6,510</b>	<b>0</b>	<b>20,000</b>	<b>140</b>



It's real.

## 2016-17 Budget - State Forfeiture Fund Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>029 - STATE FORFEITURE/SEIZURE</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
029-361000	Pooled Cash Interest Earnings	(120)	0	(112)	(120)	(100)
029-361002	Investment Pools Interest Earnings	34	0	77	115	110
029-361003	Treasuries Interest Earnings	0	0	0	70	50
<b>Interest Revenues Totals:</b>		<b>(85)</b>	<b>0</b>	<b>(35)</b>	<b>65</b>	<b>60</b>
<b>Other Revenues</b>						
029-366000	Forfeited Funds	24,285	4,500	9,028	20,746	0
<b>Other Revenues Totals:</b>		<b>24,285</b>	<b>4,500</b>	<b>9,028</b>	<b>20,746</b>	<b>0</b>
<b>Sale of Fixed Assets</b>						
029-392030	Sale of Forfeited Equipment	6,600	0	0	0	0
<b>Sale of Fixed Assets Totals:</b>		<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Totals:</b>		<b>30,799</b>	<b>4,500</b>	<b>8,993</b>	<b>20,811</b>	<b>60</b>
<b>STATE FORFEITURE/SEIZURE Totals:</b>		<b>30,799</b>	<b>4,500</b>	<b>8,993</b>	<b>20,811</b>	<b>60</b>



It's real.

## 2016-17 Budget - State Forfeiture Fund Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
029 - STATE FORFEITURE/SEIZURE					
90 - Non-Departmental					
61 - General Supplies					
029-9000-613000      Operating Supplies	5,054	7,500	0	28,175	7,500
<b>61 - General Supplies Totals:</b>	<b>5,054</b>	<b>7,500</b>	<b>0</b>	<b>28,175</b>	<b>7,500</b>
65 - Miscellaneous					
029-9000-652500      Miscellaneous / Special Compensati	0	0	0	5,000	5,000
<b>65 - Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
029-9800-970000      Use of Fund Balance	0	(3,000)	0	(12,364)	(12,440)
<b>97 - Use of Fund Balance Totals:</b>	<b>0</b>	<b>(3,000)</b>	<b>0</b>	<b>(12,364)</b>	<b>(12,440)</b>
<b>029 - STATE FORFEITURE/SEIZURE Totals:</b>	<b>5,054</b>	<b>4,500</b>	<b>0</b>	<b>20,811</b>	<b>60</b>



It's real.

# 2016-17 Budget - DARE Program Revenues

		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017
		Actual	Budget	03/31/16	Estimates	Budget
<b>030 - D.A.R.E. PROGRAM</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
030-361000	Pooled Cash Interest Earnings	(184)	0	(158)	(215)	(150)
030-361002	Investment Pools Interest Earnings	57	0	73	135	100
030-361003	Treasuries Interest Earnings	0	0	0	65	50
<b>Interest Revenues Totals:</b>		<b>(126)</b>	<b>0</b>	<b>(86)</b>	<b>(15)</b>	<b>0</b>
<b>Private Source Donations</b>						
030-365035	D.A.R.E. Program Donations	45,625	25,000	24,497	42,305	25,000
<b>Private Source Donations Totals:</b>		<b>45,625</b>	<b>25,000</b>	<b>24,497</b>	<b>42,305</b>	<b>25,000</b>
<b>Revenue Totals:</b>		<b>45,499</b>	<b>25,000</b>	<b>24,411</b>	<b>42,290</b>	<b>25,000</b>
<b>D.A.R.E. PROGRAM Totals:</b>		<b>45,499</b>	<b>25,000</b>	<b>24,411</b>	<b>42,290</b>	<b>25,000</b>



It's real.

## 2016-17 Budget - DARE Program Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
030 - D.A.R.E. PROGRAM					
90 - Non-Departmental					
61 - General Supplies					
030-9000-613000      Operating Supplies	20,339	35,000	16,667	23,000	35,000
030-9000-617200      Cops & Kids Picnic	4,602	4,500	0	4,588	4,600
<b>61 - General Supplies Totals:</b>	<b>24,940</b>	<b>39,500</b>	<b>16,667</b>	<b>27,588</b>	<b>39,600</b>
82 - Intragvrnmntl. Transfers					
030-9000-821000      Transfers to General Fund	30,000	40,000	40,000	40,000	40,000
<b>82 - Intragvrnmntl. Transfers Totals:</b>	<b>30,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
030-9800-970000      Use of Fund Balance	0	(54,500)	0	(25,298)	(54,600)
<b>97 - Use of Fund Balance Totals:</b>	<b>0</b>	<b>(54,500)</b>	<b>0</b>	<b>(25,298)</b>	<b>(54,600)</b>
<b>030 - D.A.R.E. PROGRAM Totals:</b>	<b>54,940</b>	<b>25,000</b>	<b>56,667</b>	<b>42,290</b>	<b>25,000</b>



It's real.

# 2016-17 Budget - DARE Scholarship Fund Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>031 - D.A.R.E. SCHOLARSHIP FD.</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
031-361000	Pooled Cash Interest Earnings	(1)	0	(2)	(10)	0
031-361002	Investment Pools Interest Earnings	5	0	5	15	0
<b>Interest Revenues Totals:</b>		<b>4</b>	<b>0</b>	<b>3</b>	<b>5</b>	<b>0</b>
<b>Private Source Donations</b>						
031-365017	PVT Source Donations / DARE Schol:	0	0	0	1,000	0
<b>Private Source Donations Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
<b>Revenue Totals:</b>		<b>4</b>	<b>0</b>	<b>3</b>	<b>1,005</b>	<b>0</b>
<b>D.A.R.E. SCHOLARSHIP FD. Totals:</b>		<b>4</b>	<b>0</b>	<b>3</b>	<b>1,005</b>	<b>0</b>



It's real.

# 2016-17 Budget - DARE Scholarship Fund Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
031 - D.A.R.E. SCHOLARSHIP FD.					
90 - Non-Departmental					
32 - Professional Services					
031-9000-320500 Professional Services	639	700	0	525	525
<b>32 - Professional Services Totals:</b>	<b>639</b>	<b>700</b>	<b>0</b>	<b>525</b>	<b>525</b>
81 - Contributions					
031-9000-816500 Scholarship Recipient	5,500	2,500	500	1,500	1,500
<b>81 - Contributions Totals:</b>	<b>5,500</b>	<b>2,500</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
031-9800-970000 Use of Fund Balance	0	(3,200)	0	(1,020)	(2,025)
<b>97 - Use of Fund Balance Totals:</b>	<b>0</b>	<b>(3,200)</b>	<b>0</b>	<b>(1,020)</b>	<b>(2,025)</b>
<b>031 - D.A.R.E. SCHOLARSHIP FD. Totals:</b>	<b>6,139</b>	<b>0</b>	<b>500</b>	<b>1,005</b>	<b>0</b>



It's real.

# 2016-17 Budget - Retiree Insurance Fund Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget	
<b>034 - RETIREE'S INSURANCE FUND</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
034-361002	Investment Pools Interest Earnings	211	0	594	1,400	200
034-361003	Treasuries Interest Earnings	0	100	0	0	0
<b>Interest Revenues Totals:</b>		<b>211</b>	<b>100</b>	<b>594</b>	<b>1,400</b>	<b>200</b>
<b>Miscellaneous Revenues</b>						
034-362070	Dependent Premiums	8,031	0	5,805	0	0
034-362071	Retiree Premiums	50,450	53,309	31,163	53,588	68,072
<b>Miscellaneous Revenues Totals:</b>		<b>58,481</b>	<b>53,309</b>	<b>36,968</b>	<b>53,588</b>	<b>68,072</b>
<b>Intragovernmental Trnsfrs</b>						
034-391095	Transfers from Operating Fund	78,335	71,762	71,762	71,762	8,900
<b>Intragovernmental Trnsfrs Totals:</b>		<b>78,335</b>	<b>71,762</b>	<b>71,762</b>	<b>71,762</b>	<b>8,900</b>
<b>Revenue Totals:</b>		<b>137,028</b>	<b>125,171</b>	<b>109,324</b>	<b>126,750</b>	<b>77,172</b>
<b>RETIREE'S INSURANCE FUND Totals:</b>		<b>137,028</b>	<b>125,171</b>	<b>109,324</b>	<b>126,750</b>	<b>77,172</b>



It's real.

# 2016-17 Budget - Retiree Insurance Fund Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
034 - RETIREE'S INSURANCE FUND					
90 - Non-Departmental					
52 - Insurance					
034-9000-525000      Health Insurance	67,619	71,763	37,884	73,956	73,312
<b>52 - Insurance Totals:</b>	<b>67,619</b>	<b>71,763</b>	<b>37,884</b>	<b>73,956</b>	<b>73,312</b>
<b>034 - RETIREE'S INSURANCE FUND Totals:</b>	<b>67,619</b>	<b>71,763</b>	<b>37,884</b>	<b>73,956</b>	<b>73,312</b>



It's real.

# 2016-17 Budget - Health Insurance Fund Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget	
<b>035 - HEALTH INTERNAL INS. SERV</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
035-361002	Investment Pools Interest Earnings	19	0	9	15	0
<b>Interest Revenues Totals:</b>		<b>19</b>	<b>0</b>	<b>9</b>	<b>15</b>	<b>0</b>
<b>Miscellaneous Revenues</b>						
035-362030	Miscellaneous Revenues	0	0	0	0	0
035-362070	Dependent Premiums	616,868	653,827	375,163	697,237	745,121
<b>Miscellaneous Revenues Totals:</b>		<b>616,868</b>	<b>653,827</b>	<b>375,163</b>	<b>697,237</b>	<b>745,121</b>
<b>Intragovernmental Trnsfrs</b>						
035-391095	Transfers from Operating Fund	2,145,524	2,498,300	1,153,782	2,498,300	2,570,573
<b>Intragovernmental Trnsfrs Totals:</b>		<b>2,145,524</b>	<b>2,498,300</b>	<b>1,153,782</b>	<b>2,498,300</b>	<b>2,570,573</b>
<b>Revenue Totals:</b>		<b>2,762,411</b>	<b>3,152,127</b>	<b>1,528,953</b>	<b>3,195,552</b>	<b>3,315,694</b>
<b>HEALTH INTERNAL INS. SERV Totals:</b>		<b>2,762,411</b>	<b>3,152,127</b>	<b>1,528,953</b>	<b>3,195,552</b>	<b>3,315,694</b>



It's real.

# 2016-17 Budget - Health Insurance Fund Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
035 - HEALTH INTERNAL INS. SERV					
<b>90 - Non-Departmental</b>					
<b>32 - Professional Services</b>					
035-9000-320500 Professional Services	27,500	45,000	12,500	45,000	30,000
<b>32 - Professional Services Totals:</b>	<b>27,500</b>	<b>45,000</b>	<b>12,500</b>	<b>45,000</b>	<b>30,000</b>
<b>52 - Insurance</b>					
035-9000-525000 Health Insurance	2,744,733	2,961,494	1,443,967	2,887,557	3,061,181
<b>52 - Insurance Totals:</b>	<b>2,744,733</b>	<b>2,961,494</b>	<b>1,443,967</b>	<b>2,887,557</b>	<b>3,061,181</b>
<b>035 - HEALTH INTERNAL INS. SERV Totals:</b>	<b>2,772,233</b>	<b>3,006,494</b>	<b>1,456,467</b>	<b>2,932,557</b>	<b>3,091,181</b>



It's real.

# 2016-17 Budget - Emergency Fund Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>039 - EMERGENCY FUND</b>					
<b>Revenue</b>					
<b>Interest Revenues</b>					
039-361000 Pooled Cash Interest Earnings	(4)	0	(22)	(30)	(20)
039-361002 Investment Pools Interest Earnings	2,337	2,000	3,284	3,475	2,000
039-361003 Treasuries Interest Earnings	0	0	0	5,000	3,000
<b>Interest Revenues Totals:</b>	<b>2,333</b>	<b>2,000</b>	<b>3,262</b>	<b>8,445</b>	<b>4,980</b>
<b>Revenue Totals:</b>	<b>2,333</b>	<b>2,000</b>	<b>3,262</b>	<b>8,445</b>	<b>4,980</b>
<b>EMERGENCY FUND Totals:</b>	<b>2,333</b>	<b>2,000</b>	<b>3,262</b>	<b>8,445</b>	<b>4,980</b>



It's real.

# 2016-17 Budget - Emergency Fund Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
039 - EMERGENCY FUND					
90 - Non-Departmental					
70 - Capital Outlay					
039-9000-703000      Impr. Other Than Building	0	165,000	158,620	165,000	0
<b>70 - Capital Outlay Totals:</b>	<b>0</b>	<b>165,000</b>	<b>158,620</b>	<b>165,000</b>	<b>0</b>
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
039-9800-960000      Use of Retained Earnings	0	(163,000)	0	(156,555)	0
<b>96 - Use of Retained Earnings Totals:</b>	<b>0</b>	<b>(163,000)</b>	<b>0</b>	<b>(156,555)</b>	<b>0</b>
<b>039 - EMERGENCY FUND Totals:</b>	<b>0</b>	<b>2,000</b>	<b>158,620</b>	<b>8,445</b>	<b>0</b>



It's real.

# 2016-17 Budget - CPS Agreement Fund Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>051 - CPS AGREEMENT FUND</b>					
<b>Revenue</b>					
<b>Interest Revenues</b>					
051-361000	Pooled Cash Interest Earnings	0	0	(14)	(25)
051-361002	Investment Pools Interest Earnings	6,820	5,000	8,156	7,500
051-361003	Treasuries Interest Earnings	0	0	5,000	4,000
<b>Interest Revenues Totals:</b>		<b>6,820</b>	<b>5,000</b>	<b>8,142</b>	<b>11,475</b>
<b>Revenue Totals:</b>		<b>6,820</b>	<b>5,000</b>	<b>8,142</b>	<b>11,475</b>
<b>CPS AGREEMENT FUND Totals:</b>		<b>6,820</b>	<b>5,000</b>	<b>8,142</b>	<b>11,475</b>



It's real.

## 2016-17 Budget - CPS Agreement Fund Expenses

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 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	725,000	640,000	0	640,000	565,000
051-9000-823600	Transfers to General Fd. Capital Pro	315,000	1,200,000	1,200,000	1,200,000	289,000
82 - Intragvrnmntl. Transfers Totals:		1,390,000	2,190,000	1,200,000	2,190,000	1,204,000
98 - Use of Fund Balance						
97 - Use of Fund Balance						
051-9800-970000	Use of Fund Balance	0	(2,185,000)	0	(2,175,542)	(1,192,525)
97 - Use of Fund Balance Totals:		0	(2,185,000)	0	(2,175,542)	(1,192,525)
051 - CPS AGREEMENT FUND Totals:		1,390,000	5,000	1,200,000	14,458	11,475



It's real.

## 2016-17 Budget - Workers' Comp. Fund Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>070 - WORKERS COMP INTERNAL INS</b>					
<b>Revenue</b>					
<b>Interest Revenues</b>					
070-361000 Pooled Cash Interest Earnings	(219)	0	9	(50)	(30)
070-361002 Investment Pools Interest Earnings	76	0	26	200	150
<b>Interest Revenues Totals:</b>	<b>(143)</b>	<b>0</b>	<b>35</b>	<b>150</b>	<b>120</b>
<b>Intragovernmental Trnsfrs</b>					
070-391095 Transfers from Operating Fund	145,801	340,534	112,949	340,519	250,333
<b>Intragovernmental Trnsfrs Totals:</b>	<b>145,801</b>	<b>340,534</b>	<b>112,949</b>	<b>340,519</b>	<b>250,333</b>
<b>Revenue Totals:</b>	<b>145,659</b>	<b>340,534</b>	<b>112,984</b>	<b>340,669</b>	<b>250,453</b>
<b>WORKERS COMP INTERNAL INS Totals:</b>	<b>145,659</b>	<b>340,534</b>	<b>112,984</b>	<b>340,669</b>	<b>250,453</b>



It's real.

## 2016-17 Budget - Workers' Comp. Fund Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
070 - WORKERS COMP INTERNAL INS					
90 - Non-Departmental					
52 - Insurance					
070-9000-523000      Workers' Compensation	130,339	340,534	230,222	230,222	250,333
52 - Insurance Totals:	<b>130,339</b>	<b>340,534</b>	<b>230,222</b>	<b>230,222</b>	<b>250,333</b>
070 - WORKERS COMP INTERNAL INS Totals:	<b>130,339</b>	<b>340,534</b>	<b>230,222</b>	<b>230,222</b>	<b>250,333</b>



It's real.

# 2016-17 Budget - Police Donations Fund Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>075 - POLICE DEPT. DONATIONS</b>					
<b>Revenue</b>					
<b>Interest Revenues</b>					
075-361000 Pooled Cash Interest Earnings	(9)	0	(3)	(10)	0
075-361002 Investment Pools Interest Earnings	31	0	62	150	100
<b>Interest Revenues Totals:</b>	<b>22</b>	<b>0</b>	<b>59</b>	<b>140</b>	<b>100</b>
<b>Revenue Totals:</b>	<b>22</b>	<b>0</b>	<b>59</b>	<b>140</b>	<b>100</b>
<b>POLICE DEPT. DONATIONS Totals:</b>	<b>22</b>	<b>0</b>	<b>59</b>	<b>140</b>	<b>100</b>



It's real.

# 2016-17 Budget - Police Donations Fund Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
075 - POLICE DEPT. DONATIONS					
90 - Non-Departmental					
61 - General Supplies					
075-9000-613000      Operating Supplies	2,080	10,000	0	0	10,000
61 - General Supplies Totals:	<b>2,080</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
075-9800-970000      Use of Fund Balance	0	(10,000)	0	0	(9,900)
97 - Use of Fund Balance Totals:	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>(9,900)</b>
<b>075 - POLICE DEPT. DONATIONS Totals:</b>	<b>2,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>



It's real.

# 2016-17 Budget - Retirement Fund-Utility Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>086 - RETIREMENT FUND-UTILITY</b>					
<b>Revenue</b>					
<b>Interest Revenues</b>					
086-361002      Investment Pools Interest Earnings	51	0	109	200	0
<b>Interest Revenues Totals:</b>	<b>51</b>	<b>0</b>	<b>109</b>	<b>200</b>	<b>0</b>
<b>Intragovernmental Trnsfrs</b>					
086-391020      Transfers from Utility Fund	0	20,726	20,726	20,726	0
<b>Intragovernmental Trnsfrs Totals:</b>	<b>0</b>	<b>20,726</b>	<b>20,726</b>	<b>20,726</b>	<b>0</b>
<b>Revenue Totals:</b>	<b>51</b>	<b>20,726</b>	<b>20,835</b>	<b>20,926</b>	<b>0</b>
<b>RETIREMENT FUND-UTILITY Totals:</b>	<b>51</b>	<b>20,726</b>	<b>20,835</b>	<b>20,926</b>	<b>0</b>



It's real.

# 2016-17 Budget - Retirement Fund-Utility Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
086 - RETIREMENT FUND-UTILITY					
90 - Non-Departmental					
12 - Benefits					
086-9000-122100      TMRS Liability Buy-Down	0	93,417	0	93,417	0
12 - Benefits Totals:	<u>0</u>	<u>93,417</u>	<u>0</u>	<u>93,417</u>	<u>0</u>
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
086-9800-960000      Use of Retained Earnings	0	(72,691)	0	(72,491)	0
96 - Use of Retained Earnings Totals:	<u>0</u>	<u>(72,691)</u>	<u>0</u>	<u>(72,491)</u>	<u>0</u>
<b>086 - RETIREMENT FUND-UTILITY Totals:</b>	<u>0</u>	<u>20,726</u>	<u>0</u>	<u>20,926</u>	<u>0</u>



It's real.

# 2016-17 Budget - Retirement Fund-General Revenues

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>091 - RETIREMENT FUND-GENERAL</b>					
Revenue					
Interest Revenues					
091-361002      Investment Pools Interest Earnings	47	0	110	250	0
<b>Interest Revenues Totals:</b>	<b>47</b>	<b>0</b>	<b>110</b>	<b>250</b>	<b>0</b>
Intragovernmental Trnsfrs					
091-391010      Transfers from General Fund	0	55,881	55,881	55,881	0
<b>Intragovernmental Trnsfrs Totals:</b>	<b>0</b>	<b>55,881</b>	<b>55,881</b>	<b>55,881</b>	<b>0</b>
<b>Revenue Totals:</b>	<b>47</b>	<b>55,881</b>	<b>55,991</b>	<b>56,131</b>	<b>0</b>
<b>RETIREMENT FUND-GENERAL Totals:</b>	<b>47</b>	<b>55,881</b>	<b>55,991</b>	<b>56,131</b>	<b>0</b>



It's real.

# 2016-17 Budget - Retirement Fund-General Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
091 - RETIREMENT FUND-GENERAL					
90 - Non-Departmental					
12 - Benefits					
091-9000-122100      TMRS Liability Buy-Down	0	111,812	0	111,812	0
<b>12 - Benefits Totals:</b>	<b>0</b>	<b>111,812</b>	<b>0</b>	<b>111,812</b>	<b>0</b>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
091-9800-970000      Use of Fund Balance	0	(55,931)	0	(55,681)	0
<b>97 - Use of Fund Balance Totals:</b>	<b>0</b>	<b>(55,931)</b>	<b>0</b>	<b>(55,681)</b>	<b>0</b>
<b>091 - RETIREMENT FUND-GENERAL Totals:</b>	<b>0</b>	<b>55,881</b>	<b>0</b>	<b>56,131</b>	<b>0</b>



It's real.

## 2016-17 Budget - Juvenile Case Mgr. Fund Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>087 - JUVENILE CASE MANAGER FD.</b>						
<b>Revenue</b>						
<b>Municipal Court</b>						
087-351004	Juvenile Case Manager Fee	59,933	59,000	25,687	51,000	56,000
<b>Municipal Court Totals:</b>		<b>59,933</b>	<b>59,000</b>	<b>25,687</b>	<b>51,000</b>	<b>56,000</b>
<b>Interest Revenues</b>						
087-361000	Pooled Cash Interest Earnings	(9)	0	(43)	(95)	(50)
087-361002	Investment Pools Interest Earnings	5	0	10	25	10
<b>Interest Revenues Totals:</b>		<b>(4)</b>	<b>0</b>	<b>(34)</b>	<b>(70)</b>	<b>(40)</b>
<b>Revenue Totals</b>		<b>59,928</b>	<b>59,000</b>	<b>25,653</b>	<b>50,930</b>	<b>55,960</b>
<b>JUVENILE CASE MANAGER FD. Totals:</b>		<b>59,928</b>	<b>59,000</b>	<b>25,653</b>	<b>50,930</b>	<b>55,960</b>



It's real.

# 2016-17 Budget - Juvenile Case Mgr. Fund Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
087 - JUVENILE CASE MANAGER FD.					
<b>90 - Non-Departmental</b>					
<b>61 - General Supplies</b>					
087-9000-611000 Office Supplies	478	0	152	400	0
<b>61 - General Supplies Totals:</b>	<b>478</b>	<b>0</b>	<b>152</b>	<b>400</b>	<b>0</b>
<b>82 - Intragvrnmntl. Transfers</b>					
087-9000-821000 Transfers to General Fund	52,252	55,000	25,939	55,000	55,000
<b>82 - Intragvrnmntl. Transfers Totals:</b>	<b>52,252</b>	<b>55,000</b>	<b>25,939</b>	<b>55,000</b>	<b>55,000</b>
<b>98 - Use of Fund Balance</b>					
<b>97 - Use of Fund Balance</b>					
087-9800-970000 Use of Fund Balance	0	0	0	(4,470)	0
<b>97 - Use of Fund Balance Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,470)</b>	<b>0</b>
<b>087 - JUVENILE CASE MANAGER FD. Totals:</b>	<b>52,730</b>	<b>55,000</b>	<b>26,091</b>	<b>50,930</b>	<b>55,000</b>



It's real.

# 2016-17 Budget - PEG Capital Fees Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>095 - PEG CAPITAL FEES</b>						
<b>Revenue</b>						
<b>Franchise Taxes</b>						
095-318002	Cable Television	39,767	40,000	9,872	40,000	40,000
<b>Franchise Taxes Totals:</b>		<b>39,767</b>	<b>40,000</b>	<b>9,872</b>	<b>40,000</b>	<b>40,000</b>
<b>Interest Revenues</b>						
095-361000	Pooled Cash Interest Earnings	(42)	0	(10)	(50)	(25)
095-361002	Investment Pools Interest Earnings	31	0	62	165	150
<b>Interest Revenues Totals:</b>		<b>(11)</b>	<b>0</b>	<b>52</b>	<b>115</b>	<b>125</b>
<b>Revenue Totals:</b>		<b>39,756</b>	<b>40,000</b>	<b>9,924</b>	<b>40,115</b>	<b>40,125</b>
<b>PEG CAPITAL FEES Totals:</b>		<b>39,756</b>	<b>40,000</b>	<b>9,924</b>	<b>40,115</b>	<b>40,125</b>



It's real.

# 2016-17 Budget - PEG Capital Fees Expenses

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
095 - PEG CAPITAL FEES					
90 - Non-Departmental					
41 - Utilities Services					
095-9000-417000      Cable Television	40,255	40,000	19,395	40,000	40,000
<b>41 - Utilities Services Totals:</b>	<b>40,255</b>	<b>40,000</b>	<b>19,395</b>	<b>40,000</b>	<b>40,000</b>
<b>095 - PEG CAPITAL FEES Totals:</b>	<b>40,255</b>	<b>40,000</b>	<b>19,395</b>	<b>40,000</b>	<b>40,000</b>

**DEBT**

**SERVICE**

**FUNDS**



It's real.

# 2016-17 Budget - Utility Bond Reserve Fund Revenue

	FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>040 - RESERVE FUND-UTILITY BDS</b>					
Revenue					
Interest Revenues					
040-361000 Pooled Cash Interest Earnings	(2)	0	(1)	(2)	0
040-361002 Investment Pools Interest Earnings	1,715	1,500	2,577	6,950	5,000
Interest Revenues Totals:	<b>1,713</b>	<b>1,500</b>	<b>2,576</b>	<b>6,948</b>	<b>5,000</b>
Revenue Totals:	<b>1,713</b>	<b>1,500</b>	<b>2,576</b>	<b>6,948</b>	<b>5,000</b>
<b>RESERVE FUND-UTILITY BDS Totals:</b>	<b>1,713</b>	<b>1,500</b>	<b>2,576</b>	<b>6,948</b>	<b>5,000</b>



It's real.

## 2016-17 Budget - Utility I&S Fund Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>041 - UTILITY I &amp; S FUND</b>						
<b>Revenue</b>						
<b>Interest Revenues</b>						
041-361002	Investment Pools Interest Earnings	388	300	558	1,500	1,000
041-361003	Treasuries Interest Earnings	0	0	0	400	300
<b>Interest Revenues Totals:</b>		<b>388</b>	<b>300</b>	<b>558</b>	<b>1,900</b>	<b>1,300</b>
<b>Intragovernmental Trnsfrs</b>						
041-391020	Transfers from Utility Fund	2,060,846	2,789,193	1,437,163	2,789,193	2,950,403
<b>Intragovernmental Trnsfrs Totals:</b>		<b>2,060,846</b>	<b>2,789,193</b>	<b>1,437,163</b>	<b>2,789,193</b>	<b>2,950,403</b>
<b>Long-Term Debt Proceeds</b>						
041-393000	Bond Proceeds	46,280	0	26,146	26,146	0
<b>Long-Term Debt Proceeds Totals:</b>		<b>46,280</b>	<b>0</b>	<b>26,146</b>	<b>26,146</b>	<b>0</b>
<b>Revenue Totals:</b>		<b>2,107,514</b>	<b>2,789,493</b>	<b>1,463,867</b>	<b>2,817,239</b>	<b>2,951,703</b>
<b>UTILITY I &amp; S FUND Totals:</b>		<b>2,107,514</b>	<b>2,789,493</b>	<b>1,463,867</b>	<b>2,817,239</b>	<b>2,951,703</b>



It's real.

## 2016-17 Budget - Utility I&S Fund Expenses

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>041 - UTILITY I &amp; S FUND</b>						
<b>92 - Debt Service</b>						
<b>90 - Principal Payments</b>						
041-9200-906100	2006 Utility Syst Rev Bds	0	265,000	265,000	265,000	0
041-9200-906800	2008 Utility Rev Bonds	0	215,000	215,000	215,000	0
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	206,771	0	206,771	206,259
041-9200-907500	2013 General Obl Ref Bds	0	350,000	350,000	350,000	360,000
041-9200-907900	2014 Utility Rev. Bonds	0	190,000	190,000	190,000	245,000
041-9200-908300	2015 Utility Syst Rev Bonds	0	0	0	25,000	0
041-9200-908400	2015 General Obl. Ref. Bds.	0	0	0	0	485,000
041-9200-908500	2016 Utility Syst Rev Bonds	0	0	0	0	100,000
<b>90 - Principal Payments Totals:</b>		<b>0</b>	<b>1,301,771</b>	<b>1,095,000</b>	<b>1,326,771</b>	<b>1,471,259</b>
<b>91 - Interest Payments</b>						
041-9200-916100	2006 Utility Syst Rev Bds	154,738	144,338	5,300	5,300	0
041-9200-916800	2008 Utility Rev Bonds	131,000	122,700	4,300	4,300	0
041-9200-917000	2010 Utility Sys Rev Bds	298,900	297,400	149,075	297,400	295,525
041-9200-917300	2011 General Obl Ref Bds	28,881	24,930	12,465	24,930	21,142
041-9200-917500	2013 General Obl Ref Bds	65,308	60,098	31,370	60,098	54,738
041-9200-917900	2014 Utility Rev. Bonds	498,538	744,956	373,903	744,956	738,431
041-9200-918300	2015 Utility Syst Rev Bonds	0	90,000	0	0	213,375
041-9200-918400	2015 General Obl. Ref. Bds.	0	0	106,938	213,875	0
041-9200-918500	2016 Utility Syst Rev Bonds	0	84,788	0	84,788	154,233
<b>91 - Interest Payments Totals:</b>		<b>1,177,363</b>	<b>1,569,210</b>	<b>683,351</b>	<b>1,435,647</b>	<b>1,477,444</b>
<b>92 - Fiscal Agent Fees</b>						
041-9200-920000	Fiscal Agent Fees	2,338	3,000	1,606	3,000	3,000
<b>92 - Fiscal Agent Fees Totals:</b>		<b>2,338</b>	<b>3,000</b>	<b>1,606</b>	<b>3,000</b>	<b>3,000</b>
<b>98 - Use of Fund Balance</b>						
<b>96 - Use of Retained Earnings</b>						
041-9800-960000	Use of Retained Earnings	0	(84,788)	0	0	0
<b>96 - Use of Retained Earnings Totals:</b>		<b>0</b>	<b>(84,788)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>041 - UTILITY I &amp; S FUND Totals:</b>		<b>1,179,701</b>	<b>2,789,193</b>	<b>1,779,956</b>	<b>2,765,418</b>	<b>2,951,703</b>



It's real.

# 2016-17 Budget - General I&S Fund Revenues

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>042 - GENERAL I &amp; S FUND</b>						
<b>Revenue</b>						
<b>Charges for Services</b>						
042-341004	Reimb from SEDC-Bond	533,600	455,425	22,712	342,925	344,375
<b>Charges for Services Totals:</b>		<b>533,600</b>	<b>455,425</b>	<b>22,712</b>	<b>342,925</b>	<b>344,375</b>
<b>Interest Revenues</b>						
042-361002	Investment Pools Interest Earnings	1,476	1,000	3,232	4,100	4,002
042-361003	Treasuries Interest Earnings	0	0	0	3,000	1,000
<b>Interest Revenues Totals:</b>		<b>1,476</b>	<b>1,000</b>	<b>3,232</b>	<b>7,100</b>	<b>5,002</b>
<b>Intragovernmental Trnsfrs</b>						
042-391010	Transfers from General Fund	3,229,218	3,092,600	3,062,125	3,205,000	3,818,121
042-391051	Transfers from CPS Agreement	725,000	640,000	0	640,000	565,000
<b>Intragovernmental Trnsfrs Totals:</b>		<b>3,954,218</b>	<b>3,732,600</b>	<b>3,062,125</b>	<b>3,845,000</b>	<b>4,383,121</b>
<b>Long-Term Debt Proceeds</b>						
042-393000	Bond Proceeds	30,290	0	112,918	112,918	0
<b>Long-Term Debt Proceeds Totals:</b>		<b>30,290</b>	<b>0</b>	<b>112,918</b>	<b>112,918</b>	<b>0</b>
<b>Revenue Totals:</b>		<b>4,519,584</b>	<b>4,189,025</b>	<b>3,200,988</b>	<b>4,307,943</b>	<b>4,732,498</b>
<b>GENERAL I &amp; S FUND Totals:</b>		<b>4,519,584</b>	<b>4,189,025</b>	<b>3,200,988</b>	<b>4,307,943</b>	<b>4,732,498</b>



It's real.

## 2016-17 Budget - General I&S Fund Expenses

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
<b>042 - GENERAL I &amp; S FUND</b>						
<b>92 - Debt Service</b>						
<b>90 - Principal Payments</b>						
042-9200-905400	2014 Gen Obl Ref Bds	100,000	515,000	0	515,000	540,000
042-9200-906000	2005 General Oblig Bonds	260,000	0	0	0	0
042-9200-906200	2006 General Obl Bds	150,000	155,000	0	155,000	0
042-9200-906300	2007 General Obl Bonds	185,000	0	0	0	0
042-9200-906600	2008 General Obl. Bond	170,000	185,000	0	185,000	0
042-9200-906900	2009 Tax Notes	185,000	0	0	0	0
042-9200-907200	2010 Certificates of Obl.	90,000	145,000	0	145,000	150,000
042-9200-907300	2011 General Obl Ref Bds	327,881	323,230	0	323,230	313,742
042-9200-907400	2011 Certificates of Obl	290,000	245,000	0	245,000	250,000
042-9200-907500	2013 General Obl Ref Bds	390,000	395,000	395,000	395,000	410,000
042-9200-907600	2013 Certificates of Obl.	165,000	170,000	0	170,000	180,000
042-9200-907800	2014 General Obl. Bonds	200,000	220,000	0	220,000	265,000
042-9200-908200	2015 Certificates of Obl	0	90,000	0	0	0
042-9200-908400	2015 General Obl. Ref. Bds.	0	0	0	100,000	345,000
042-9200-908600	2016 Certificates of Obl	0	0	0	0	100,000
<b>90 - Principal Payments Totals:</b>		<b>2,512,881</b>	<b>2,443,230</b>	<b>395,000</b>	<b>2,453,230</b>	<b>2,553,742</b>
<b>91 - Interest Payments</b>						
042-9200-915400	2014 Gen Obl Ref Bds	207,934	224,838	112,419	224,838	209,388
042-9200-916000	2005 General Oblig Bonds	9,880	0	0	0	0
042-9200-916200	2006 General Obl Bonds	94,811	88,436	3,294	6,587	0
042-9200-916300	2007 General Obl Bonds	7,400	0	0	0	0
042-9200-916600	2008 General Obl. Bonds	365,650	359,700	3,353	6,706	0
042-9200-916900	2009 Tax Notes	7,400	0	0	0	0
042-9200-917200	2010 Certificates of Obl.	425,375	423,575	211,788	423,575	419,225
042-9200-917300	2011 General Obl Ref Bds	45,719	38,971	19,485	38,971	32,159
042-9200-917400	2011 Certificates of Obl	79,288	73,488	36,744	73,488	68,588
042-9200-917500	2013 General Obl Ref Bds	61,759	55,832	29,407	55,832	49,755
042-9200-917600	2013 Certificates of Obl.	63,156	58,725	29,362	58,725	54,135
042-9200-917800	2014 General Obl. Bonds	810,731	798,731	399,366	798,731	785,531
042-9200-918200	2015 Certificates of Obl	0	271,875	0	0	0
042-9200-918400	2015 General Obl. Ref. Bds	0	0	174,912	349,825	347,825
042-9200-918600	2016 Certificates of Obl	0	286,989	0	286,989	457,150
<b>91 - Interest Payments Totals:</b>		<b>2,179,104</b>	<b>2,681,160</b>	<b>1,020,130</b>	<b>2,324,267</b>	<b>2,423,756</b>
<b>92 - Fiscal Agent Fees</b>						
042-9200-920000	Fiscal Agent Fees	3,737	5,000	4,385	5,000	5,000
<b>92 - Fiscal Agent Fees Totals:</b>		<b>3,737</b>	<b>5,000</b>	<b>4,385</b>	<b>5,000</b>	<b>5,000</b>
<b>98 - Use of Fund Balance</b>						
<b>97 - Use of Fund Balance</b>						
042-9800-970000	Use of Fund Balance	0	(940,365)	0	(474,554)	(250,000)
<b>97 - Use of Fund Balance Totals:</b>		<b>0</b>	<b>(940,365)</b>	<b>0</b>	<b>(474,554)</b>	<b>(250,000)</b>
<b>042 - GENERAL I &amp; S FUND Totals:</b>		<b>4,695,722</b>	<b>4,189,025</b>	<b>1,419,515</b>	<b>4,307,943</b>	<b>4,732,498</b>

**DEBT**

**SERVICE**

**SCHEDULES**

GENERAL OBLIGATION  
TOTAL DEBT SERVICE PAYMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BONDS
				OUTSTANDING
			BEGINNING BALANCE	68,434,030.30
2017	2,553,741.50	2,423,754.26	4,977,495.76	65,880,288.80
2018	2,656,621.62	2,363,085.39	5,019,707.01	63,223,667.18
2019	2,601,751.56	2,287,418.45	4,889,170.01	60,621,915.62
2020	2,786,915.62	2,203,181.39	4,990,097.01	57,835,000.00
2021	2,685,000.00	2,119,028.01	4,804,028.01	55,150,000.00
2022	2,815,000.00	2,026,320.76	4,841,320.76	52,335,000.00
2023	2,920,000.00	1,915,800.26	4,835,800.26	49,415,000.00
2024	3,020,000.00	1,822,604.26	4,842,604.26	46,395,000.00
2025	3,110,000.00	1,725,493.76	4,835,493.76	43,285,000.00
2026	3,255,000.00	1,619,968.76	4,874,968.76	40,030,000.00
2027	3,450,000.00	1,503,706.26	4,953,706.26	36,580,000.00
2028	3,565,000.00	1,392,375.00	4,957,375.00	33,015,000.00
2029	3,680,000.00	1,276,550.00	4,956,550.00	29,335,000.00
2030	3,830,000.00	1,127,125.00	4,957,125.00	25,505,000.00
2031	3,990,000.00	971,600.00	4,961,600.00	21,515,000.00
2032	4,140,000.00	806,250.00	4,946,250.00	17,375,000.00
2033	4,300,000.00	644,950.00	4,944,950.00	13,075,000.00
2034	4,480,000.00	476,450.00	4,956,450.00	8,595,000.00
2035	4,305,000.00	300,750.00	4,605,750.00	4,290,000.00
2036	4,290,000.00	171,600.00	4,461,600.00	0.00

CERTIFICATES OF OBLIGATION

SERIES 2010

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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	2,205,000.00
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	1,479,030.30
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	3,500,000.00
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	2,005,000.00
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	19,365,000.00
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	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

GENERAL OBLIGATION REFUNDING

SERIES 2015

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	9,270,000.00
2017	345,000.00	347,825.00	692,825.00	8,925,000.00
2018	350,000.00	340,925.00	690,925.00	8,575,000.00
2019	360,000.00	333,925.00	693,925.00	8,215,000.00
2020	365,000.00	324,925.00	689,925.00	7,850,000.00
2021	370,000.00	315,800.00	685,800.00	7,480,000.00
2022	535,000.00	297,300.00	832,300.00	6,945,000.00
2023	580,000.00	270,550.00	850,550.00	6,365,000.00
2024	640,000.00	241,550.00	881,550.00	5,725,000.00
2025	890,000.00	209,550.00	1,099,550.00	4,835,000.00
2026	1,000,000.00	165,050.00	1,165,050.00	3,835,000.00
2027	1,890,000.00	115,050.00	2,005,050.00	1,945,000.00
2028	1,945,000.00	58,350.00	2,003,350.00	0.00

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

CERTIFICATES OF OBLIGATION

SERIES 2016

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	12,445,000.00
2017	100,000.00	457,150.00	557,150.00	12,345,000.00
2018	100,000.00	452,150.00	552,150.00	12,245,000.00
2019	125,000.00	447,150.00	572,150.00	12,120,000.00
2020	170,000.00	440,900.00	610,900.00	11,950,000.00
2021	200,000.00	432,400.00	632,400.00	11,750,000.00
2022	250,000.00	422,400.00	672,400.00	11,500,000.00
2023	200,000.00	409,900.00	609,900.00	11,300,000.00
2024	225,000.00	399,900.00	624,900.00	11,075,000.00
2025	150,000.00	388,650.00	538,650.00	10,925,000.00
2026	150,000.00	382,650.00	532,650.00	10,775,000.00
2027	150,000.00	376,650.00	526,650.00	10,625,000.00
2028	150,000.00	370,650.00	520,650.00	10,475,000.00
2029	250,000.00	364,650.00	614,650.00	10,225,000.00
2030	250,000.00	354,650.00	604,650.00	9,975,000.00
2031	250,000.00	344,650.00	594,650.00	9,725,000.00
2032	430,000.00	334,650.00	764,650.00	9,295,000.00
2033	350,000.00	321,750.00	671,750.00	8,945,000.00
2034	350,000.00	311,250.00	661,250.00	8,595,000.00
2035	4,305,000.00	300,750.00	4,605,750.00	4,290,000.00
2036	4,290,000.00	171,600.00	4,461,600.00	0.00

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

UTILITY REVENUE BONDS  
TOTAL DEBT SERVICE PAYMENTS

FISCAL	BONDS			
YEAR	PRINCIPAL	INTEREST	TOTAL	OUTSTANDING
			BEGINNING BALANCE	42,755,969.70
2017	1,471,258.50	1,477,442.76	2,948,701.26	41,284,711.20
2018	1,583,378.38	1,435,917.63	3,019,296.01	39,701,332.82
2019	1,688,248.44	1,399,422.57	3,087,671.01	38,013,084.38
2020	1,788,084.38	1,357,322.88	3,145,407.26	36,225,000.00
2021	1,905,000.00	1,303,637.01	3,208,637.01	34,320,000.00
2022	2,000,000.00	1,231,785.76	3,231,785.76	32,320,000.00
2023	2,125,000.00	1,154,871.26	3,279,871.26	30,195,000.00
2024	1,660,000.00	1,087,138.76	2,747,138.76	28,535,000.00
2025	1,740,000.00	995,838.76	2,735,838.76	26,795,000.00
2026	1,815,000.00	923,863.76	2,738,863.76	24,980,000.00
2027	1,890,000.00	843,651.26	2,733,651.26	23,090,000.00
2028	1,965,000.00	772,763.76	2,737,763.76	21,125,000.00
2029	2,040,000.00	698,626.26	2,738,626.26	19,085,000.00
2030	2,115,000.00	622,601.26	2,737,601.26	16,970,000.00
2031	2,190,000.00	544,798.13	2,734,798.13	14,780,000.00
2032	2,260,000.00	467,448.13	2,727,448.13	12,520,000.00
2033	2,340,000.00	390,948.13	2,730,948.13	10,180,000.00
2034	2,415,000.00	310,360.63	2,725,360.63	7,765,000.00
2035	2,500,000.00	225,548.13	2,725,548.13	5,265,000.00
2036	2,585,000.00	137,672.50	2,722,672.50	2,680,000.00
2037	2,680,000.00	46,468.75	2,726,468.75	0.00

UTILITY REVENUE BONDS

SERIES 2010

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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	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	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	40,732.25	545,732.25	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	21,215,000.00
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

GENERAL OBLIGATION REFUNDING  
(UTILITY PORTION)  
SERIES 2015

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	5,360,000.00
2017	485,000.00	213,375.00	698,375.00	4,875,000.00
2018	490,000.00	203,675.00	693,675.00	4,385,000.00
2019	500,000.00	193,875.00	693,875.00	3,885,000.00
2020	515,000.00	181,375.00	696,375.00	3,370,000.00
2021	530,000.00	168,500.00	698,500.00	2,840,000.00
2022	555,000.00	142,000.00	697,000.00	2,285,000.00
2023	585,000.00	114,250.00	699,250.00	1,700,000.00
2024	1,025,000.00	85,000.00	1,110,000.00	675,000.00
2025	330,000.00	33,750.00	363,750.00	345,000.00
2026	345,000.00	17,250.00	362,250.00	0.00

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

UTILITY REVENUE BONDS  
SERIES 2016

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	4,430,000.00
2017	100,000.00	154,232.50	254,232.50	4,330,000.00
2018	100,000.00	151,232.50	251,232.50	4,230,000.00
2019	100,000.00	148,232.50	248,232.50	4,130,000.00
2020	100,000.00	145,232.50	245,232.50	4,030,000.00
2021	100,000.00	142,232.50	242,232.50	3,930,000.00
2022	100,000.00	139,232.50	239,232.50	3,830,000.00
2023	100,000.00	136,232.50	236,232.50	3,730,000.00
2024	225,000.00	129,107.50	354,107.50	3,505,000.00
2025	235,000.00	117,607.50	352,607.50	3,270,000.00
2026	245,000.00	105,607.50	350,607.50	3,025,000.00
2027	200,000.00	95,482.50	295,482.50	2,825,000.00
2028	215,000.00	87,182.50	302,182.50	2,610,000.00
2029	225,000.00	78,382.50	303,382.50	2,385,000.00
2030	230,000.00	70,432.50	300,432.50	2,155,000.00
2031	235,000.00	63,457.50	298,457.50	1,920,000.00
2032	295,000.00	55,507.50	350,507.50	1,625,000.00
2033	305,000.00	46,507.50	351,507.50	1,320,000.00
2034	315,000.00	37,010.63	352,010.63	1,005,000.00
2035	325,000.00	27,010.63	352,010.63	680,000.00
2036	335,000.00	16,572.50	351,572.50	345,000.00
2037	345,000.00	5,606.25	350,606.25	0.00

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



It's real.

## 2016-17 Budget - Facilities

		FY 2014-2015 Actual	FY 2015-2016 Budget	FY 2015-2016 03/31/16	FY 2015-2016 Estimates	FY 2016-2017 Budget
002 - UTILITY						
<b>81 - Facilities</b>						
<b>11 - Salaries</b>						
002-8100-110100	Regular Salaries	399,918	433,860	198,995	433,860	481,013
002-8100-112000	Overtime/On Call	2,354	6,000	1,652	3,500	6,500
<b>11 - Salaries Totals:</b>		<b>402,272</b>	<b>439,860</b>	<b>200,647</b>	<b>437,360</b>	<b>487,513</b>
<b>12 - Benefits</b>						
002-8100-121000	Payroll Taxes	29,595	31,774	14,929	31,774	36,046
002-8100-122000	Retirement	60,433	74,663	33,555	74,663	96,491
002-8100-123000	Health Insurance	67,704	79,555	37,080	79,555	90,925
002-8100-123100	Life Insurance	694	817	394	817	910
002-8100-124000	Workers' Compensation	5,185	11,919	3,903	11,919	10,463
<b>12 - Benefits Totals:</b>		<b>163,611</b>	<b>198,728</b>	<b>89,860</b>	<b>198,728</b>	<b>234,835</b>
<b>41 - Utilities Services</b>						
002-8100-415200	Telephone-Mobile Phone	1,004	1,600	612	1,100	1,100
<b>41 - Utilities Services Totals:</b>		<b>1,004</b>	<b>1,600</b>	<b>612</b>	<b>1,100</b>	<b>1,100</b>
<b>43 - Repair and Maintenance</b>						
002-8100-432100	V&E Maint.-Motor Vehicles	177	2,500	275	2,000	175
002-8100-433000	Buildings Maintenance	51,044	66,000	31,281	66,000	66,000
<b>43 - Repair and Maintenance Totals:</b>		<b>51,221</b>	<b>68,500</b>	<b>31,556</b>	<b>68,000</b>	<b>66,175</b>
<b>61 - General Supplies</b>						
002-8100-613000	Operating Supplies	2,978	6,500	512	4,500	4,500
002-8100-613201	Janitorial Supplies	12,778	19,000	8,012	19,000	24,000
002-8100-613800	Cleaning Supplies	(83)	0	0	0	0
002-8100-616000	Uniforms	2,900	5,950	2,634	5,950	6,000
002-8100-618000	Minor Tools and Equipment	2,104	6,000	388	4,000	4,000
<b>61 - General Supplies Totals:</b>		<b>20,678</b>	<b>37,450</b>	<b>11,546</b>	<b>33,450</b>	<b>38,500</b>
<b>62 - Energy and Fuel</b>						
002-8100-621000	Gasoline	3,868	4,500	1,236	2,900	4,000
<b>62 - Energy and Fuel Totals:</b>		<b>3,868</b>	<b>4,500</b>	<b>1,236</b>	<b>2,900</b>	<b>4,000</b>
<b>66 - Education</b>						
002-8100-661000	Seminar Tuition	480	2,500	0	2,500	2,500
<b>66 - Education Totals:</b>		<b>480</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>99 - Inventory</b>						
002-8100-999900	(Overage)/Shortage	42	0	0	0	0
<b>99 - Inventory Totals:</b>		<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>81 - Facilities Totals:</b>		<b>643,175</b>	<b>753,138</b>	<b>335,456</b>	<b>744,038</b>	<b>834,623</b>