

*CITY OF
SEGUIN, TEXAS*



*2012 – 2013
PROPOSED BUDGET*

This budget will raise more total property taxes than last year's budget by \$55,033 or .90%, and of that amount, \$192,822 is tax revenue to be raised from new property added to the tax roll this year.

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CITY OF SEGUIN

TO: Mayor Betty Ann Matthies
Mayor Pro Tem Tomas Castellon
City Councilman Manuel Cevallos
City Councilman Donna Dodgen
City Councilman Nick Carrillo
City Councilwoman Mary Louise Gonzales
City Councilman Carlos Medrano
City Councilman Steve Tschoepe
City Councilman Bob Pees

FROM: Douglas G. Faseler, City Manager

SUBJECT: FY2012-2013 Budget

DATE: July 31, 2012

On behalf of the City staff, I present the proposed 2012-13 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, 2012.

In presenting the Budget Report, I wish to recognize the Assistant City Manager Rick Cortes, Finance Director Susan Caddell, Accounting Supervisor Tracy Stalnaker, Human Resources Director Tammy Garcia, and all of the other City Directors for their contributions to the development of the FY2013 Budgets. Each Director prepared the budgets for their individual departments, but also provided input into establishing overall priorities. Ms. Caddell and Ms. Stalnaker contributed many hours in the review of all city departments and provided input on ways to balance the operating expenses within the available financial resources.

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

Review of FY2012 Budgets

Overall, the FY2012 expenditures are estimated to be higher than the budget appropriations. The projected General Fund expenditures are \$20,677,288, which is \$87,449 above budgeted expenditures.

The projected FY2012 General Fund revenues are \$21,853,828, which is \$1,263,989 over the budget. This is due to several factors. Sales Tax Revenue is estimated to be \$525,000 higher than the budget. Property Tax revenue is estimated to be \$216,556 higher than budgeted. Building Permits is estimated to be \$115,000 over the budget. Right of Way User Fee is estimated to be \$114,659 higher than the budget due to higher electric, water and sewer revenue. Miscellaneous Violations is estimated to be \$100,000 higher than budgeted.

The General Fund is projected to end FY2012 with a positive estimated cash balance of \$1,176,540.

The projected FY2012 Utility Fund revenues are \$41,002,233, which is \$1,337,849 above the budgeted revenues. This is largely due to increased water and sewer revenue from the increase in consumption and increase in rates. The largest increase is in commercial water and sewer and the reuse sewer revenue. Some of this increase can be attributed to the fact CPS Energy has been running the Rio Nogales Power Plant a great deal more than the amount of time it was run before. The projected FY2012 Utility Fund expenditures are \$39,594,453, which is \$69,931 below the budget. The Utility Fund is projected to complete FY2012 with an estimated positive cash balance of \$1,407,780.

FY2013 General Fund Revenues

When compared to FY2012, the projected FY2013 General Fund Revenues show an increase of \$509,097, which represents an increase of 2.5%. An increase of only \$19,548 in Property Taxes from FY12 budget is included. This is largely due to the Rio Nogales Power Plant being purchased by CPS Energy and becoming a tax exempt property. No tax rate increase is included in this budget. The proposed tax rate is \$.5073. This is the same tax rate as our current fiscal year. Other specific increases relating to the FY2013 revenues are presented below:

(1)	Sales Tax Revenue Based on year-to-date revenue projections.	\$275,000
(2)	Miscellaneous Violations Based on year-to-date revenue projections.	\$100,000
(3)	ROW User Fee Due to estimated increase in water and sewer revenues.	\$89,152
(4)	Building Permits The City continues to see growth in permits for housing.	\$50,000

Revenue from the Fire Interlocal Agreement with Guadalupe County has increased by approximately \$3,944 due to a cost of living adjustment in the contract. The Interlocal Agreements with the County for the Library and Emergency Medical Service was not increased.

FY 2013 General Fund Expenditures

The FY2013 expenditures increased \$509,097, or 2.5% when compared to FY2012. Costs for personnel and benefits represent 70.9% of the total General Fund expenditures.

Some of the noted increases in expenditures include:

- | | |
|---|-----------|
| (1) Salaries and benefits | |
| This includes a 5% increase for health insurance and a cost of living increase. It also includes three new firefighter positions and one police officer | \$898,168 |
| (2) L&I Maintenance-Streets Maintenance | |
| This is a priority for City Council. This represents a 57% increase in funding. | \$157,545 |
| (3) Indigent Health Care (This represents a 7.6% increase) | |
| This is an estimate. We will receive a final amount in August. | \$93,608 |
| (4) Transfers to Economic Development | |
| This is due to increased sales tax revenue. | \$37,500 |

A noted area where expenditures were decreased is the transfer to General I&S Fund. The transfer decreased by \$610,049. This will be the first year we will not have the Rio Nogales Power Plant as a taxable entity. We were expecting to receive approximately \$700,000 in property tax revenue if the plant was taxable. We utilized \$700,000 of the CPS Energy Settlement Agreement funds and applied it directly to the debt service payment this year. These funds have not been included in our property tax revenue, nor in our transfers to the General I&S Fund.

FY2013 Utility Fund Revenue

The projected FY2013 revenues show an increase of \$782,989 when compared to FY2012, a 2% increase. The projected water revenues are expected to increase \$872,950 more than FY2012. The projected sewer revenues are expected to increase \$372,650. This is due to increased consumption. CPS Energy has provided City staff with estimated consumption based upon how much the plant is run. They are currently running and continue to run the plant at higher levels than it had been previously run before. No increases in water, sewer, or electric rates in FY2013 are proposed. An industrial water rate for Tyson Foods, our second largest water customer, is proposed and will be presented during the budget presentation.

In addition, the Utility Fund has previously enjoyed a payment of approximately \$500,000 a year from GBRA for Hydro Water Rights. This revenue has greatly aided the City in offsetting water operation expenses. In FY2011, GBRA exercised their lump sum payment

option. In FY2012 we utilized \$250,000 of the lump sum payment to help us phase off of this past revenue resource. In FY2013, we did not include any supplement from the GBRA payment. Staff has negotiated a contract with CPS Energy to pay the City's GBRA water rights payment we make to maintain the 1,000 acre feet of river rights. This amount of \$125,000 is included in the revenue.

FY 2013 Utility Fund Expenditures

The Utility Fund expenditures are projected to increase by \$782,989. Costs for personnel and benefits represent 13.5% of the Utility Fund expenditures.

Noted increases in expenditures include:

(1) Salaries and benefits	\$275,202
This includes a 5% increase in health insurance and a cost of living increase. It also includes a new position of Assistant Director of Utilities and an additional position of Journeyman/Lineworker in the Electric Distribution Department.	
(2) ROW User Fees	\$89,152
Due to estimated increase in water and sewer revenues	
(3) Professional Services-Utility Services	\$50,000
Professional services related to the wholesale power costs is being funded through this line item.	
(4) Electric-Pump Station – Water Plant	\$45,000
Due to increased usage at the Rio Nogales Power Plant.	
(5) Buildings Maintenance-Facilities	\$43,400
An equal amount is budgeted in the General Fund	
(6) Chemicals-Water Plant	\$27,000
Based upon increase in consumption.	

Personnel

The proposed budget includes a 2% cost of living increase for all employees. The annual cost for the proposed cost of living increase is \$258,877 in the General Fund and \$95,319 in the Utility Fund. The City implemented the recommendation of a City-wide classification and compensation study in FY07, so it is very important to continue to include the cost of living adjustment each year in order to remain competitive with the other area cities.

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

In a continuing effort to meet funding levels established by TMRS and the Governmental Accounting Standards Board, we have budgeted 12.16% of gross payroll rather than the 11.52%

established by TMRS. The additional .64% contribution will go towards reducing the City's unfunded retirement liability.

In the area of additional personnel requests, I recommend the following:

In the Police Department, the addition of one Police Officer (\$55,633). With an increase in traffic within our community the demands on the Police Department are increasing. Also within the Police Department I am recommending several re-classifications of rank positions in order to establish internal pay equity (\$33,282).

In the Fire/EMS Department, the addition of 3 full-time Firefighter/EMT's effective January 1, 2013 (\$124,754). This will be the first step towards fully staffing a dedicated third ambulance. During the first seven months of this year the 3rd ambulance has been called out 71 times. Manning the third ambulance currently requires pulling personnel from a fire apparatus which leaves that piece of equipment out of service.

In the Utility Fund, the addition of an Assistant Director of Utilities (\$102,357) and a Journeyman Lineworker (\$58,742) is included. There have been no positions added in the Electric Utility Department since FY 1996. The addition of these two positions will allow the department to better manage the increased workload due to more development in our service territory as well as additional administrative duties in order to maintain regulatory compliance.

In response to the results of a recent salary survey as well as the difficulty that has been experience when recruiting for entry level labor and technical positions I am recommending salary adjustments for a number of positions within the utility fund (\$19,196) and the (\$37,533) in the General Fund. These adjustments will hopefully allow us to retain qualified individuals in these positions, but also assist us in recruiting qualified candidates for these positions when vacancies do occur.

Emergency Fund

The Emergency Fund is used for emergency situations. It has been utilized in recent years for flood recovery. Our goal has been to maintain at least \$2,000,000 in the fund balance. The projected balance for the Emergency Fund on September 30, 2012 is approximately \$2,150,000.

Capital Improvement Projects

This budget includes a strong Capital Improvement Program. The proposed General Fund budget includes \$861,190 in additional funding for capital improvement projects. The proposed Utility Fund budget includes additional funding of \$3,649,500 for capital improvement projects. These are in addition to an already aggressive capital improvement program in both funds that is already underway. 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, \$317,412 is proposed for capital equipment in the General Fund and \$361,369 in the Utility Fund. Funding for this equipment is from favorable fund balances from prior years and estimated year end fund balances.

Conclusion

The FY2013 Budgets will enable the City of Seguin to continue to provide quality services to its citizens. In addition to continuing these services to our customers, our citizens will enjoy the many benefits of the many capital improvements projects that are underway and planned for FY2013.

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

BUDGET

SUMMARIES

**2012/13 ANNUAL BUDGET SUMMARY
OF ALL FUNDS**

	<u>2010/11 ACTUAL</u>	<u>2011/12 BUDGET</u>	<u>9/30/2012 ESTIMATES</u>	<u>2012/13 BUDGET</u>
General Fund	20,481,336	20,589,839	20,677,288	21,098,936
Utility Fund	43,937,271	39,664,384	39,594,453	40,447,373
Coliseum Fund	270,507	226,424	233,550	230,053
Aquatic Center Fund	86,947	91,020	91,020	88,014
Subtotal Operating	\$ 64,776,061	\$ 60,571,667	\$ 60,596,311	\$ 61,864,376
General Capital Projects Fund	1,579,441	1,327,754	1,312,098	1,178,602
Utility Capital Projects Fund	2,908,252	1,375,061	2,518,204	4,010,869
SSLGC Operating Fund	4,145,920	5,093,543	5,093,543	5,298,194
Seguin Economic Development Corporation	1,238,204	996,663	1,134,163	1,034,164
Convention and Visitors Bureau Fund	14,735	280,500	280,500	307,028
Sebastopol House Fund	3,205	64,976	45,584	46,940
Occupancy Tax Fund	444,226	553,050	585,082	625,000
2006 General Obligation Bond Fund	83,004	25	12	-
2007 General Obligation Bond Fund	340,753	25	40	-
2008 General Obligation Bond Fund	1,514,685	2,000	2,600	1,000
2010 Certificates of Obligation Fund	352,642	5,000	20,500	10,000
2011 Certificates of Obligation Fund	-	3,330,000	450,000	3,000
2003 Utility Revenue Bond Fund	10,906	-	-	-
2006 Utility Revenue Bond Fund	7,230	-	-	-
2008 Utility Revenue Bond Fund	747,897	500	1,950	-
2010 Utility Revenue Bond Fund	991,471	3,000	12,500	3,000
Golf Course Capital Projects Fund	15,927	50,050	9,147	38,050
Hydroelectric Subordination Payment Fund	-	10,000	16,000	10,000
Municipal Court Security Fund	6,945	20,020	24,060	18,302
Municipal Court Technology Fund	58,411	16,600	20,533	16,500
Smokey Joe Scholarship Fund	3,606	100	100	100
Impact Fund	79,506	60,600	1,010	91,000
Riverside Cemetery Fund	108	100	100	100
Industrial Development Fund	-	200	-	300
Federal Forfeiture/Seizure Fund	6,157	10	5,000	10
State Forfeiture/Seizure Fund	-	-	3,000	10
D.A.R.E. Program Fund	28,453	30,100	26,090	25,100
D.A.R.E. Scholarship Fund	8,110	40	30	30
Retiree's Insurance Fund	94,993	87,790	81,462	93,270
Health Internal Insurance Fund	2,230,803	2,237,963	2,265,750	2,393,846
Emergency Fund	73,883	4,000	5,400	4,000
Texas Capital Fund Grant	1,590	149,310	149,310	-
CPS Energy Agreement Fund	-	-	-	5,000
Workers' Comp. Internal Insurance Fund	227,424	261,784	192,024	265,202
Police Department Donations Fund	15,610	50	-	50
Park Development Fund	14,240	50	2,500	50
Library Building Fund	-	200	-	100
Retirement Fund-Utility	1,066,233	-	-	-
Juvenile Case Manager Fund	41,638	43,176	40,000	43,176
Retirement Fund-General	250,000	-	-	-
PEG Capital Fees Fund	-	45,000	-	1,200
Utility I & S Fund	1,727,246	1,849,997	1,841,865	1,828,444
General I & S Fund	3,200,993	3,346,801	3,570,407	3,582,677
1991 Park/Golf Cert. Of Obl. Fund	35,419	35,418	35,418	5,903
SSLGC I & S Fund	-	-	-	-
Subtotal Miscellaneous	\$ 23,569,866	\$ 21,281,456	\$ 19,745,982	\$ 20,940,217
GRAND TOTAL	\$ 88,345,927	\$ 81,853,123	\$ 80,342,293	\$ 82,804,593

**BUDGET SUMMARY
CITY OF SEGUIN
YEAR ENDING SEPTEMBER 30, 2013**

Fund	Expenditures/Expenses					Total
	Current	Capital Outlay	Debt Service	Transfers to Other Funds	Use of Fund Balance/RE	
General Fund	17,633,267	-	-	4,644,271	(1,178,602)	21,098,936
General Capital Projects Fund	95,000	1,083,602	-	-	-	1,178,602
Utility Fund	38,160,930	308,000	-	5,839,312	(3,860,869)	40,447,373
Utility Capital Projects Fund	225,000	3,785,869	-	-	-	4,010,869
Coliseum Fund	230,053	-	-	-	-	230,053
Aquatic Center Fund	88,014	-	-	-	-	88,014
SSLGC Operating Fund	4,988,194	60,000	-	250,000	-	5,298,194
Seguin Economic Development Corp.	1,289,000	-	331,675	-	(586,511)	1,034,164
Convention & Visitors Bureau Fund	307,028	-	-	-	-	307,028
Sebastopol Fund	46,940	-	-	-	-	46,940
Occupancy Tax Fund	157,250	-	-	546,940	(79,190)	625,000
Bond Funds:						
2007 General Obligation Bond Fund	-	43,400	-	-	(43,400)	-
2008 General Obligation Bond Fund	-	739,565	-	-	(738,565)	1,000
2010 Certificates of Obligation Fund	-	9,500,000	-	-	(9,490,000)	10,000
2011 Certificates of Obligation Fund	-	2,880,000	-	-	(2,877,000)	3,000
2010 Utility Revenue Bond Fund	-	4,450,000	-	-	(4,447,000)	3,000
Capital Project Funds:						
Golf Course Capital Projects Fund	15,000	75,000	8,697	-	(60,647)	38,050
Hydroelectric Sub. Payment Fund	-	1,295,000	-	-	(1,285,000)	10,000
Miscellaneous Funds:						
Municipal Court Security Fund	18,302	-	-	-	-	18,302
Municipal Court Technology Fund	16,500	-	-	-	-	16,500
Smokey Joe Scholarship Fund	4,700	-	-	-	(4,600)	100
Impact Fund	-	900,000	-	-	(809,000)	91,000
Riverside Cemetery	-	-	-	100	-	100
Industrial Development Fund	3,000	-	-	-	(2,700)	300
Federal Forfeiture/Seizure Fund	10,000	-	-	-	(9,990)	10
State Forefeiture/Seizure Fund	25,600	-	-	-	(25,590)	10
D.A.R.E. Program Fund	40,000	-	-	-	(14,900)	25,100
D.A.R.E. Scholarship Fund	4,700	-	-	-	(4,670)	30
Retiree's Insurance Fund	93,270	-	-	-	-	93,270
Health Internal Insurance Fund	2,535,790	-	-	-	(141,944)	2,393,846
Emergency Fund	-	154,720	-	-	(150,720)	4,000
CPS Energy Agreement Fund	-	-	-	700,000	(695,000)	5,000
Workers' Comp. Int. Ins. Svc. Fund	265,112	-	-	181,676	(181,586)	265,202
Police Department Donations Fund	-	10,000	-	-	(9,950)	50
Park Development Fund	-	94,000	-	-	(93,950)	50
Library Building Fund	64,400	-	-	-	(64,300)	100
Juvenile Case Manager Fund	43,176	-	-	-	-	43,176
PEG Capital Fees Fund	1,200	-	-	-	-	1,200
Debt Service Funds:						
Utility I & S Fund	-	-	1,849,997	-	-	1,828,444
General I & S Fund	-	-	3,346,801	-	-	3,582,677
Park/Golf I & S Fund	-	-	35,418	-	-	5,903
SSLGC I & S Fund	-	-	-	-	-	-
Totals	\$ 66,361,426	\$ 25,379,156	\$ 5,572,588	\$ 12,162,299	\$ (26,855,684)	\$ 82,804,593

ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
* General Taxes	7,138,010	7,467,639	7,117,707	7,744,874	7,530,499
* Licenses and Permits	292,496	224,000	259,336	368,500	296,000
* Intergovernmental Revenue	6,313,708	6,177,054	2,438,279	6,722,332	6,437,065
* Charges for Services	3,202,207	3,178,100	1,715,842	3,241,070	3,102,750
* Fines	1,424,265	1,133,300	637,998	1,230,300	1,229,260
* Other Revenues	682,228	657,736	458,010	683,259	662,200
* Intragovernmental Service	1,603,844	1,708,734	854,367	1,823,393	1,797,886
* Other Financing Sources	41,746	43,276	18,351	40,100	43,276
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	20,698,504	20,589,839	13,499,890	21,853,828	21,098,936

ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
* General Government	74,530	84,735	35,741	78,760	83,510
* City Manager	183,980	186,932	86,172	183,462	196,076
* Finance	367,590	408,307	202,199	405,072	430,645
* Legal and Judicial	274,926	303,239	135,762	302,089	311,844
* Police	5,012,288	5,301,614	2,468,002	5,269,929	5,638,912
* Fire/EMS	4,053,819	4,309,037	1,943,347	4,293,768	4,513,688
* Animal Services	168,665	214,940	84,942	215,513	266,805
* Planning/Codes	787,054	769,452	380,198	786,856	817,618
* City Secretary	70,936	100,037	35,358	89,992	98,919
* Human Resources	277,240	278,115	129,137	276,000	292,711
* Public Works Department	2,296,980	2,761,582	1,196,205	2,761,572	3,087,824
* Vehicle Maintenance	193,964	216,041	95,208	215,096	223,423
* Downtown & Main St. Prog.	190,882	200,809	89,502	200,857	205,950
* Facilities	590,503	208,261	95,680	208,111	205,034
* Public Library	546,794	583,668	237,440	584,330	601,896
* Parks and Recreation	765,478	1,195,450	508,761	1,194,438	1,246,900
* Golf Course Department	568,240	598,978	258,313	594,823	606,922
* Information Technologies	175,123	224,241	101,476	223,533	244,215
* City Attorney	64,929	75,926	32,279	72,881	78,525
* Non-Departmental	3,817,415	3,894,507	2,882,090	4,046,238	3,126,121
* Use of Fund Balance	0	1,326,032-	0	1,326,032-	1,178,602-
	-----	-----	-----	-----	-----
	20,481,336	20,589,839	10,997,809	20,677,288	21,098,936

ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
* Salaries	9,910,875	10,604,830	4,890,252	10,603,930	11,293,446
* Benefits	3,311,643	3,452,266	1,652,092	3,452,266	3,661,818
* Professional Services	1,463,599	1,524,929	683,403	1,510,242	1,552,000
* Technical Services	0	150	0	150	150
* Utilities Services	403,616	411,340	181,718	428,561	421,944
* Repairs/Maintenance	561,209	801,293	252,324	792,270	972,255
* Rental	30,453	33,750	14,052	32,700	35,550
* Insurance	135,083	141,000	160,291	176,000	146,000
* Advertising	11,854	10,600	3,966	10,600	14,800
* General Supplies	531,385	550,873	209,670	552,122	572,010
* Energy and Fuel	270,228	389,300	166,627	359,310	396,200
* Miscellaneous	3,152,521-	2,814,600-	1,410,844-	2,819,850-	3,041,500-
* Education	116,624	159,788	56,338	150,318	179,769
* Public Relations	37,683	46,510	11,388	48,410	41,510
* Contributions	1,296,539	1,294,551	44,633	1,293,551	1,387,315
* Intragvt. Transfers	5,553,739	5,309,291	4,081,898	5,412,740	4,644,271
* Use of Fund Balance	0	1,326,032-	0	1,326,032-	1,178,602-
* Inventory (Over)/Short	673-	0	0	0	0
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	20,481,336	20,589,839	10,997,809	20,677,288	21,098,936

ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
* Charges for Services	40,653,790	38,848,634	18,043,227	40,193,283	39,769,623
* Other Revenues	994,497	735,750	210,135	728,950	597,750
* Intragovernmental Service	80,000	80,000	40,000	80,000	80,000
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	41,728,287	39,664,384	18,293,361	41,002,233	40,447,373

ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
* Utility Billing	362,693	377,551	178,132	372,756	341,976
* Utility Administration	332,662	350,319	159,258	348,454	354,987
* Administrative Services	855,526	911,190	407,559	911,265	923,082
* Electric Distribution	21,040,690	22,882,721	9,204,835	22,875,469	22,550,735
* Utility Services	0	781,754	332,327	743,634	899,876
* Water Plant	4,887,834	4,978,957	2,063,107	4,920,662	5,080,233
* Water/Sewer Maintenance	2,707,725	1,689,359	786,154	1,802,497	1,869,641
* Springs Hill WW System	256,519	307,500	126,529	307,500	307,500
* Geronimo Creek WWTP	179,536	275,420	110,201	270,420	227,700
* Walnut Branch WWTP	1,345,309	818,300	366,057	810,575	851,272
* Economic Development	258,300	311,543	131,133	290,068	313,400
* Facilities	548,815	497,750	219,821	497,872	574,542
* Information Technologies	146,538	160,240	70,831	159,120	173,986
* City Attorney	84,127	90,925	30,351	82,855	93,905
* Non-Departmental	10,930,997	6,593,555	3,889,852	6,564,006	9,745,407
* Use of Fund Balance	0	1,362,700-	0	1,362,700-	3,860,869-
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	43,937,271	39,664,384	18,076,148	39,594,453	40,447,373

ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
* Salaries	3,588,461	3,851,498	1,635,715	3,851,098	4,064,663
* Benefits	1,301,850	1,334,885	587,459	1,332,782	1,396,922
* Professional Services	494,849	631,885	214,516	608,885	525,250
* Technical Services	133,391	195,570	101,017	181,570	193,100
* Utilities Services	4,281,266	4,576,159	1,924,844	4,537,088	4,628,630
* Repairs/Maintenance	2,073,022	2,460,674	1,164,858	2,552,995	2,482,461
* Rental	19,374	18,400	8,488	19,500	19,500
* Insurance	107,601	140,000	94,477	126,500	145,000
* Advertising	1,334	2,000	495	1,000	2,000
* General Supplies	284,647	392,490	157,061	375,018	424,865
* Energy and Fuel	17,846,546	20,610,900	8,249,043	20,606,400	20,486,224
* Miscellaneous	3,410,843	3,230,100	1,637,159	3,230,050	3,420,100
* Education	85,304	101,548	35,280	92,789	106,715
* Public Relations	10,222	21,000	4,091	18,503	265,500
* Capital Outlay	227,606	330,000	136,655	318,000	308,000
* Intragvt. Transfers	7,293,658	3,129,975	2,115,975	3,104,975	5,839,312
* Use of Fund Balance	0	1,362,700-	0	1,362,700-	3,860,869-
* Depreciation	2,763,500	0	0	0	0
* Inventory (Over)/Short	13,797	0	9,014	0	0
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	43,937,271	39,664,384	18,076,148	39,594,453	40,447,373

**GENERAL
FUND
REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
General Taxes						
Property Tax						
001-0000-311.10-00	Current Property Tax	6,064,061	6,547,022	6,393,561	6,547,022	6,566,570
001-0000-311.30-00	Delinquent Property Tax	136,631	100,000	302,229	316,556	100,000
001-0000-311.60-00	Penalty and Interest	104,300	80,000	47,695	80,000	80,000
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*	Property Tax	6,304,992	6,727,022	6,743,485	6,943,578	6,746,570
Franchise Taxes						
001-0000-318.10-00	AT&T	121,959	122,000	31,427	122,000	122,000
001-0000-318.20-00	Cable Television	252,318	205,000	51,140	205,000	205,000
001-0000-318.40-00	G.V.E.C.	148,445	150,000	164,327	164,327	160,000
001-0000-318.50-00	CenterPoint Energy	150,714	130,000	35,798	135,000	130,000
001-0000-318.55-00	Springs Hill Water Supply	12,997	13,000	18,040	18,040	15,000
001-0000-318.70-00	Laser Pipeline Company	8,617	8,617	8,617	8,617	8,617
001-0000-318.75-00	RNPP (MARKWEST)	9,000	9,000	12,312	12,312	12,312
001-0000-318.80-00	Commercial Solid Waste	92,626	65,000	29,250	85,000	85,000
001-0000-318.90-00	Misc. Telecom Companies	36,342	37,000	23,309	50,000	45,000
001-0000-318.95-00	Fiber Optic Companies	0	1,000	0	1,000	1,000
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*	Franchise Taxes	833,018	740,617	374,222	801,296	783,929
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**	General Taxes	7,138,010	7,467,639	7,117,707	7,744,874	7,530,499
Licenses and Permits						
Building Permits						
001-0000-321.50-00	Building Permits	220,826	150,000	185,806	265,000	200,000
001-0000-321.55-00	Lien Pmts-Mowing & Demo	20,530	6,000	16,024	20,000	18,000
001-0000-321.60-00	Occupational Licenses	36,030	33,000	18,825	33,000	33,000
001-0000-321.70-00	Fire Inspections	15,110	10,000	7,432	15,000	15,000
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*	Building Permits	292,496	199,000	228,086	333,000	266,000
Other Licenses & Permits						
001-0000-322.10-00	Amusement Est. Permit	0	25,000	31,250	35,500	30,000
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*	Other Licenses & Permits	0	25,000	31,250	35,500	30,000
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**	Licenses and Permits	292,496	224,000	259,336	368,500	296,000
Intergovernmental Revenue						
Interlocal Agreement						
001-0000-331.01-00	Emergency Medical Service	424,630	404,676	170,482	404,676	404,676
001-0000-331.02-00	Fire Protection	127,648	131,450	63,824	131,450	135,394
001-0000-331.05-00	Public Library	167,760	164,478	82,723	165,446	165,446
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*	Interlocal Agreement	720,038	700,604	317,028	701,572	705,516
State/Federal Gov. Grants						
001-0000-334.10-00	Texas Forest Serv. Grant	5,630	0	0	0	0
001-0000-334.18-00	Spay/Neuter Grant Program	43,760	0	13,650	14,875	0
001-0000-334.22-00	Victim Coordinator/Liason	27,502	41,957	13,506	41,957	41,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET	
001-0000-334.26-00	VAWA(ARRA) Grant-Crim Inv	54,750	46,293	12,050	46,293	0	
001-0000-334.55-00	LEOS Education Fd.-Police	0	5,000	1,600	4,000	8,000	
001-0000-334.56-00	LEOS Education Fd.-Fire	1,787	1,200	615	1,635	342	
001-0000-334.60-00	Gang Control Grant	34,051	0	0	0	0	
001-0000-334.62-00	Border Security Grant	40,323	0	0	12,000	18,000	
001-0000-334.91-00	Lone Star Libraries Grant	8,047	0	0	0	0	
001-0000-334.92-00	Regional Solid Waste Grnt	0	0	0	0	20,250	
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*	State/Federal Gov. Grants	215,850	94,450	41,421	120,760	88,549	
State Gov. Shared Revenue							
001-0000-335.30-00	City Sales Tax	5,281,331	5,275,000	2,030,926	5,800,000	5,550,000	
001-0000-335.50-00	Motor Veh Tax-School Cr.	22,793	28,000	14,636	28,000	28,000	
001-0000-335.70-00	Liquor and Bingo Taxes	71,196	75,000	34,268	68,000	65,000	
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*	State Gov. Shared Revenue	5,375,320	5,378,000	2,079,830	5,896,000	5,643,000	
Local Grants & Contribut.							
001-0000-339.60-00	Texas Book Festival Grant	2,500	0	0	0	0	
001-0000-339.80-00	Misc. Grants & Donations	0	4,000	0	4,000	0	
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*	Local Grants & Contribut.	2,500	4,000	0	4,000	0	

**	Intergovernmental Revenue	6,313,708	6,177,054	2,438,279	6,722,332	6,437,065	
Charges for Services							
Charges for Services							
001-0000-341.75-00	Management Services-SSLGC	19,073	18,500	9,346	18,500	18,500	
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*	Charges for Services	19,073	18,500	9,346	18,500	18,500	
Public Safety							
001-0000-342.20-00	Emergency Medical Service	999,638	1,000,000	591,000	1,000,000	1,000,000	
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*	Public Safety	999,638	1,000,000	591,000	1,000,000	1,000,000	
Sanitation Revenues							
001-0000-344.30-00	Refuse Collection Fees	1,187,790	1,200,000	645,283	1,250,000	1,225,000	
001-0000-344.31-00	Brush Collection	2,540	1,500	1,045	1,570	1,500	
001-0000-344.33-00	Recycling	49,864	48,000	25,538	51,000	56,750	
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*	Sanitation Revenues	1,240,194	1,249,500	671,866	1,302,570	1,283,250	
Health							
001-0000-345.20-00	Food Establishment Insp.	46,623	45,000	28,072	47,000	46,000	
001-0000-345.40-00	Animal Impounding Fees	11,303	12,000	4,494	12,000	12,000	
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*	Health	57,926	57,000	32,566	59,000	58,000	
Culture and Recreation							
001-0000-347.10-00	Golf Course Receipts	251,104	254,000	132,655	255,000	202,000	
001-0000-347.15-00	Golf Cart Rentals	236,289	222,000	86,846	220,000	155,000	
001-0000-347.60-00	League Participant Fees	24,240	23,000	13,373	23,000	23,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET	
001-0000-347.81-00	Softball Facility Rental	4,550	4,000	1,860	4,000	4,000	
001-0000-347.82-00	Park Facility Rental	21,565	20,000	7,875	20,000	20,000	
001-0000-347.83-00	Fair Park Rental	2,300	3,000	300	3,000	3,000	
001-0000-347.90-00	Daycamp Registration Fees	75,010	70,000	0	70,000	70,000	
001-0000-347.91-00	After School Program	266,930	250,000	167,870	260,000	260,000	
001-0000-347.94-00	Recreation Programs	0	50	0	0	0	
001-0000-347.95-00	Softball Tournament Fees	50	50	0	0	0	
001-0000-347.97-00	Softball Programs	3,338	7,000	286	6,000	6,000	
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*	Culture and Recreation	885,376	853,100	411,065	861,000	743,000	
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**	Charges for Services	3,202,207	3,178,100	1,715,842	3,241,070	3,102,750	
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Fines							
Municipal Court							
001-0000-351.10-00	Miscellaneous Violations	1,395,865	1,100,000	624,988	1,200,000	1,200,000	
001-0000-351.20-00	Parking Violations	4,315	5,000	0	2,000	1,500	
001-0000-351.25-00	Time Payment Fees	3,550	6,300	1,907	6,300	5,760	
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*	Municipal Court	1,403,730	1,111,300	626,895	1,208,300	1,207,260	

Library							
001-0000-352.10-00	Library Receipts	20,535	22,000	11,103	22,000	22,000	
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*	Library	20,535	22,000	11,103	22,000	22,000	

**	Fines	1,424,265	1,133,300	637,998	1,230,300	1,229,260	

Other Revenues							
Interest Revenues							
001-0000-361.01-00	Interest-Pooled Cash	1,757	1,600	750	1,500	1,500	
001-0000-361.02-00	Interest-Investment Pools	9,891	10,000	7,048	14,000	12,000	
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*	Interest Revenues	8,134	8,400	6,298	12,500	10,500	

Miscellaneous Revenues							
001-0000-362.05-00	Industrial District Agmt.	500,000	505,000	378,750	505,000	510,050	
001-0000-362.20-00	July 4th Luncheon Tickets	2,060	1,300	0	1,300	1,300	
001-0000-362.30-00	Miscellaneous	102,053	78,574	51,254	90,000	70,000	
001-0000-362.41-00	Trade Days	10,514	13,000	2,912	13,000	13,000	
001-0000-362.43-00	Community Events	3,515	3,000	590	3,000	3,000	
001-0000-362.46-00	4-Plex Concessions	3,139	8,000	654	8,000	8,000	
001-0000-362.90-00	Tobacco Settlement	22,724	18,000	0	24,384	20,000	
001-0000-362.92-00	Credit Card Service Fees	7,117	4,500	2,952	6,000	5,000	
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*	Miscellaneous Revenues	651,122	631,374	437,111	650,684	630,350	

Lease Revenues							
001-0000-363.70-00	Sprint Tower-410 N. Camp	10,350	10,350	10,350	10,350	10,350	
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*	Lease Revenues	10,350	10,350	10,350	10,350	10,350	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Private Source Donations						
001-0000-365.80-00	Main Street Program	6,975	2,500	1,873	7,000	7,500
001-0000-365.82-00	Green Team	348	0	65	65	0
001-0000-365.85-00	Fireworks Display	3,500	3,500	0	0	3,500
001-0000-365.87-00	Park Benches-Walnut Spr.	0	1,612	1,612	1,612	0
001-0000-365.99-00	Special Revenue Donations	1,799	0	700	1,048	0
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*	Private Source Donations	12,622	7,612	4,250	9,725	11,000
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**	Other Revenues	682,228	657,736	458,010	683,259	662,200
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Intragovernmental Service						
User Fees						
001-0000-370.01-00	Right of Way	1,603,844	1,708,734	854,367	1,823,393	1,797,886
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*	User Fees	1,603,844	1,708,734	854,367	1,823,393	1,797,886
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**	Intragovernmental Service	1,603,844	1,708,734	854,367	1,823,393	1,797,886
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Other Financing Sources						
Intragovernmental Trnsfrs						
001-0000-391.26-00	Transfers from Riverside	108	100	50	100	100
001-0000-391.87-00	Juvenile Case Manager Fd.	41,638	43,176	18,301	40,000	43,176
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*	Intragovernmental Trnsfrs	41,746	43,276	18,351	40,100	43,276
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**	Other Financing Sources	41,746	43,276	18,351	40,100	43,276
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***	General	20,698,504	20,589,839	13,499,890	21,853,828	21,098,936

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:	10/11	11/12	12/13
Mayor	1	1	1
Council Members	8	8	8
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	9	9	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
001-1000-411.11-01	Regular	49,936	49,800	23,121	49,800	49,900

*	Salaries	49,936	49,800	23,121	49,800	49,900
Benefits						
001-1000-411.12-10	Payroll Taxes	4,115	3,810	1,934	3,810	3,810
001-1000-411.12-40	Workers' Compensation	118	117	60	117	112
001-1000-411.12-60	Car Allowance	2,820	2,828	1,410	2,828	2,828

*	Benefits	7,053	6,755	3,404	6,755	6,750
Utilities Services						
001-1000-411.41-50	Telephone Service	381	270	131	270	0
001-1000-411.41-51	Long Distance	8	100	2	25	50
001-1000-411.41-52	Telephone-Mobile Phone	600	600	300	600	600

*	Utilities Services	989	970	433	895	650
Repairs/Maintenance						
001-1000-411.43-11	Office Maint.-Equipment	246	300	239	0	300

*	Repairs/Maintenance	246	300	239	0	300
General Supplies						
001-1000-411.61-10	Office Supplies	625	700	375	700	700
001-1000-411.61-20	Postage	96	200	33	100	200

*	General Supplies	721	900	408	800	900
Education						
001-1000-411.66-10	Seminar Tuition	5,160	5,000	685	4,500	5,000
001-1000-411.66-50	Travel and Lodging	2,279	8,500	5,530	7,500	8,500
001-1000-411.66-55	Meals	695	4,500	437	1,500	4,500

*	Education	8,134	18,000	6,652	13,500	18,000
Public Relations						
001-1000-411.67-10	Public Relations	3,942	3,500	1,484	3,000	3,000
001-1000-411.67-20	Fourth of July Luncheon	2,999	4,000	0	3,500	3,500
001-1000-411.67-40	Sister City Program	510	510	0	510	510

*	Public Relations	7,451	8,010	1,484	7,010	7,010

**	General Government	74,530	84,735	35,741	78,760	83,510

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:	10/11	11/12	12/13
City Manager *	1	1	1
Citizen Relations Coordinator*	1	1	1
Asst. to City Manager*	1	1	1
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	3	3	3
Intern	1	1	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 3/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
001-1100-413.11-01	Regular	132,244	134,898	62,637	134,898	143,555
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*	Salaries	132,244	134,898	62,637	134,898	143,555
Benefits						
001-1100-413.12-10	Payroll Taxes	8,224	8,140	3,610	8,140	8,218
001-1100-413.12-20	Retirement	18,480	17,222	8,350	17,222	18,023
001-1100-413.12-30	Health Insurance	7,577	8,160	4,080	8,160	8,545
001-1100-413.12-31	Life Insurance	94	95	47	95	95
001-1100-413.12-40	Workers' Compensation	332	350	178	350	352
001-1100-413.12-60	Car Allowance	4,200	4,212	2,100	4,212	4,212
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*	Benefits	38,907	38,179	18,364	38,179	39,445
Professional Services						
001-1100-413.32-05	Professional Services	0	200	0	200	200
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*	Professional Services	0	200	0	200	200
Utilities Services						
001-1100-413.41-50	Telephone Service	761	530	265	530	0
001-1100-413.41-51	Long Distance	15	100	3	30	50
001-1100-413.41-52	Telephone-Mobile Phone	450	450	225	450	451
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*	Utilities Services	1,226	1,080	494	1,010	501
General Supplies						
001-1100-413.61-10	Office Supplies	1,472	1,500	575	1,200	1,200
001-1100-413.61-20	Postage	92	300	152	300	300
001-1100-413.61-80	Minor Tools	0	200	0	200	300
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*	General Supplies	1,564	2,000	727	1,700	1,800
Education						
001-1100-413.66-10	Seminar Tuition	1,725	2,000	0	1,200	2,000
001-1100-413.66-50	Travel and Lodging	3,022	3,500	900	2,000	3,500
001-1100-413.66-55	Meals	1,170	1,200	611	1,200	1,200
001-1100-413.66-60	Dues	4,050	3,800	2,439	3,000	3,800
001-1100-413.66-70	Subscriptions	72	75	0	75	75
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*	Education	10,039	10,575	3,950	7,475	10,575
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**	City Manager	183,980	186,932	86,172	183,462	196,076

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:	10/11	11/12	12/13
Director of Finance*	1	1	1
Assistant Director of Finance *	1	1	1
Accounting Supervisor*	0	1	1
Bookkeeper *	1	1	1
Accounts Payable Technician *	1	1	1
Accounts Receivable Technician*	1	1	1
Buyer*	1	1	1
Purchasing Technician*	1	1	1
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	7	8	8

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
001-1200-415.11-01	Regular	178,546	206,387	90,078	206,387	221,008
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*	Salaries	178,546	206,387	90,078	206,387	221,008
Benefits						
001-1200-415.12-10	Payroll Taxes	13,168	15,578	6,628	15,578	16,816
001-1200-415.12-20	Retirement	24,224	25,580	11,590	25,580	26,984
001-1200-415.12-30	Health Insurance	17,679	21,760	9,730	21,760	22,788
001-1200-415.12-31	Life Insurance	218	252	113	252	252
001-1200-415.12-40	Workers' Compensation	432	520	248	520	527
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*	Benefits	55,721	63,690	28,309	63,690	67,367
Professional Services						
001-1200-415.32-05	Professional Services	2,554	3,000	2,558	2,558	3,000
001-1200-415.32-10	Annual Audit	37,595	40,000	35,380	38,000	40,000
001-1200-415.32-25	Appraisal District	72,765	73,000	38,256	73,350	78,000
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*	Professional Services	112,914	116,000	76,194	113,908	121,000
Utilities Services						
001-1200-415.41-50	Telephone Service	1,991	1,360	737	1,470	100
001-1200-415.41-51	Long Distance	94	100	19	50	100
001-1200-415.41-52	Telephone-Mobile Phone	900	900	450	900	900
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*	Utilities Services	2,985	2,360	1,207	2,420	1,100
Repairs/Maintenance						
001-1200-415.43-11	Office Maint.-Equipment	489	100	0	100	100
001-1200-415.43-21	V&E Maint.-Motor Vehicles	444	500	234	500	500
001-1200-415.43-22	V&E Maint.-Machine & Tool	0	300	0	200	200
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*	Repairs/Maintenance	933	900	234	800	800
Rental						
001-1200-415.44-15	Office Equipment	1,043	1,250	615	1,250	1,250
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*	Rental	1,043	1,250	615	1,250	1,250
Advertising						
001-1200-415.54-10	Publication of Notices	2,143	1,500	50	1,500	2,200
		-----	-----	-----	-----	-----
*	Advertising	2,143	1,500	50	1,500	2,200
General Supplies						
001-1200-415.61-10	Office Supplies	5,716	5,700	2,304	5,700	5,800
001-1200-415.61-20	Postage	4,104	4,500	2,432	4,500	4,800
001-1200-415.61-80	Minor Tools	687	700	0	700	0
		-----	-----	-----	-----	-----
*	General Supplies	10,507	10,900	4,736	10,900	10,600
Energy and Fuel						
001-1200-415.62-10	Gasoline	350	300	67	300	300
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*	Energy and Fuel	350	300	67	300	300
Education						
001-1200-415.66-10	Seminar Tuition	1,035	3,000	124	2,000	3,000
001-1200-415.66-50	Travel and Lodging	664	1,000	234	1,000	1,000
001-1200-415.66-55	Meals	192	300	53	200	300
001-1200-415.66-60	Dues	485	645	225	645	645
001-1200-415.66-70	Subscriptions	72	75	72	72	75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
* Education		2,448	5,020	708	3,917	5,020
** Finance		367,590	408,307	202,199	405,072	430,645

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:	10/11	11/12	12/13
Municipal Court Administrator	1	1	1
Juvenile Case Manager	1	1	1
Court Clerk	3	3	3
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	5	5	5

BUDGET SUMMARY

This budget includes a 2% cost of living adjustment for the Municipal Court Judge.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
001-1400-423.11-01	Regular	145,525	157,413	72,842	157,413	166,495
001-1400-423.11-20	Overtime/On Call	0	3,000	216	1,500	2,000

*	Salaries	145,525	160,413	73,058	158,913	168,495
Benefits						
001-1400-423.12-10	Payroll Taxes	11,083	12,240	5,549	12,240	12,828
001-1400-423.12-20	Retirement	20,936	19,808	9,382	19,808	20,489
001-1400-423.12-30	Health Insurance	24,384	27,200	13,599	27,200	28,484
001-1400-423.12-31	Life Insurance	313	316	157	316	316
001-1400-423.12-40	Workers' Compensation	353	402	197	402	400

*	Benefits	57,069	59,966	28,884	59,966	62,517
Professional Services						
001-1400-423.32-05	Professional Services	50,981	59,000	24,967	59,000	57,000

*	Professional Services	50,981	59,000	24,967	59,000	57,000
Utilities Services						
001-1400-423.41-10	Electric	5,913	6,500	2,099	6,500	6,500
001-1400-423.41-20	Water	1,135	1,200	341	1,200	1,200
001-1400-423.41-30	Sewer	632	650	163	650	650
001-1400-423.41-50	Telephone Service	1,714	1,110	691	1,460	297
001-1400-423.41-51	Long Distance	65	100	15	100	75

*	Utilities Services	9,459	9,560	3,308	9,910	8,722
General Supplies						
001-1400-423.61-10	Office Supplies	3,535	3,500	1,355	3,500	3,500
001-1400-423.61-20	Postage	4,806	4,500	2,282	4,500	4,700
001-1400-423.61-80	Minor Tools and Equipment	0	0	0	0	1,150

*	General Supplies	8,341	8,000	3,638	8,000	9,350
Education						
001-1400-423.66-10	Seminar Tuition	1,440	2,000	583	2,000	1,500
001-1400-423.66-50	Travel and Lodging	1,385	2,700	1,060	2,700	2,700
001-1400-423.66-55	Meals	701	1,500	264	1,500	1,500
001-1400-423.66-60	Dues	25	100	0	100	60

*	Education	3,551	6,300	1,907	6,300	5,760

**	Legal and Judicial	274,926	303,239	135,762	302,089	311,844

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:	10/11	11/12	12/13
Police Chief	1	1	1
Deputy Chief	1	1	1
Police Captain	1	1	1
Lieutenant	2	2	2
Detective/Sergeant	2	2	2
Sergeant Patrol	4	4	4
Police Corporal	5	4	5
Detective	5	6	6
D.A.R.E. Officer	1	1	1
Senior Police Officer	0	0	0
Police Officer	27	28	29
Telecommunications Supervisor	1	1	1
Assistant Telecommunications Supervisor	1	1	1
Telecommunications Operator	9	10	10
Police Records Clerk	1	1	1
Senior Police Records Clerk	1	1	1
Office Supervisor	1	1	1
Administrative Technician	1	1	1
Community Services Officer	1	1	1
Narcotics Investigator	1	1	0
Warrant Officer	1	1	1
Traffic Officer	1	0	0
Crime Victim Liaison	0	1	1
Evidence Technician	0	1	1
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	68	71	72
Part-time and Seasonal:			
School Crossing Guard I (P/T)	8	5	5
Intern -	1	1	1
Evidence Technician (P/T)	1	0	0
Traffic Officer (P/T)	1	1	1
Telecommunications Operator (P/T)	2	1	0
Crime Victim Liaison	1	0	0
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	13	8	7

BUDGET SUMMARY

This budget includes the following:

1. The funding for one additional Police Officer position.
2. An increase in overtime adjusted for increase in pay. In addition, the City was awarded a Border Security Grant to include \$22,500 for overtime benefits associated with the overtime. The grant also includes a reimbursement for mileage at \$7,500 which is reflected in the increase in the Gasoline line item.
3. An increase of \$2,000 for MDT Service. Since all cars are now equipped with mobile data terminals, an increase associated with the monthly cost of those MDT's are included.
4. An increase in the Education category of \$8,450 for increased training for staff.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
001-1600-421.11-01	Regular	3,223,358	3,459,646	1,612,579	3,459,646	3,698,660
001-1600-421.11-11	Part-Time	9,323	0	0	0	0
001-1600-421.11-20	Overtime/On Call	239,276	200,000	99,908	200,000	231,250
		-----	-----	-----	-----	-----
* Salaries		3,471,957	3,659,646	1,712,486	3,659,646	3,929,910
Benefits						
001-1600-421.12-10	Payroll Taxes	253,608	268,994	124,839	268,994	290,319
001-1600-421.12-20	Retirement	479,544	447,266	217,489	447,266	474,120
001-1600-421.12-30	Health Insurance	342,175	390,290	188,458	390,290	408,750
001-1600-421.12-31	Life Insurance	4,380	4,527	1,924	4,527	4,527
001-1600-421.12-40	Workers' Compensation	72,330	67,181	36,552	67,181	69,278
		-----	-----	-----	-----	-----
* Benefits		1,152,037	1,178,258	569,263	1,178,258	1,246,994
Utilities Services						
001-1600-421.41-10	Electric	30,140	35,000	13,603	33,200	35,000
001-1600-421.41-20	Water	3,529	3,200	1,768	4,000	4,000
001-1600-421.41-30	Sewer	864	900	449	900	900
001-1600-421.41-50	Telephone Service	11,835	7,945	4,638	9,150	1,768
001-1600-421.41-51	Long Distance	698	700	143	460	700
001-1600-421.41-52	Telephone-Mobile Phone	11,749	12,000	6,263	12,800	13,000
001-1600-421.41-60	Pagers	13	0	0	0	0
001-1600-421.41-62	MDT Service	15,595	20,000	9,317	20,000	22,000
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* Utilities Services		74,423	79,745	36,180	80,510	77,368
Repairs/Maintenance						
001-1600-421.43-11	Office Maint.-Equipment	102	1,000	0	500	1,000
001-1600-421.43-21	V&E Maint.-Motor Vehicles	42,624	40,458	14,971	40,000	38,000
001-1600-421.43-22	V&E Maint.-Machine & Tool	482	500	49	500	500
001-1600-421.43-24	V&E Maint.-Communications	10,963	11,000	627	10,700	10,000
001-1600-421.43-28	Generators	1,718	2,000	856	2,000	2,000
001-1600-421.43-31	Bldg. Maint.-Annual Cont.	4,216	7,500	1,358	7,500	4,500
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* Repairs/Maintenance		60,105	62,458	17,861	61,200	56,000
Rental						
001-1600-421.44-15	Office Equipment	6,806	8,300	3,322	8,250	8,000
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* Rental		6,806	8,300	3,322	8,250	8,000
General Supplies						
001-1600-421.61-10	Office Supplies	11,197	12,000	4,141	12,000	13,000
001-1600-421.61-20	Postage	2,856	2,500	1,084	2,400	2,500
001-1600-421.61-30	Operating Supplies	29,706	31,142	14,498	29,600	26,675
001-1600-421.61-47	Forensics	1,005	2,000	569	2,000	2,000
001-1600-421.61-60	Uniforms	24,801	27,000	10,017	26,500	26,750
001-1600-421.61-70	K-9 Supplies	1,916	2,500	765	2,500	2,500
001-1600-421.61-71	Special Rev. Expenditures	17,792	3,365	1,274	3,365	565
001-1600-421.61-80	Minor Tools and Equipment	1,826	1,100	557	1,100	1,100
		-----	-----	-----	-----	-----
* General Supplies		91,099	81,607	32,904	79,465	75,090
Energy and Fuel						
001-1600-421.62-10	Gasoline	120,000	180,000	76,144	152,000	185,500
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* Energy and Fuel		120,000	180,000	76,144	152,000	185,500
Education						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET	
001-1600-421.66-10	Seminar Tuition	15,111	18,400	9,491	18,400	23,500	
001-1600-421.66-50	Travel and Lodging	6,573	9,500	4,544	9,500	10,500	
001-1600-421.66-55	Meals	3,789	5,500	2,614	5,500	6,000	
001-1600-421.66-56	Training Supplies	8,903	10,000	455	10,000	10,000	
001-1600-421.66-60	Dues	1,485	2,000	1,137	2,000	2,500	
001-1600-421.66-70	Subscriptions	0	1,200	0	1,200	4,550	
001-1600-421.66-90	LEOSE Expenses	0	5,000	1,600	4,000	3,000	
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*	Education	35,861	51,600	19,840	50,600	60,050	
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**	Police	5,012,288	5,301,614	2,468,002	5,269,929	5,638,912	

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:	10/11	11/12	12/13
Fire/EMS Chief	1	1	1
Battalion Chief	3	3	3
Fire Marshal	1	1	1
Lieutenant	6	6	6
Firefighter/Paramedic	39	30	33
Office Supervisor	1	1	1
Fire Apparatus Operator	0	9	9
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	51	51	54
Part-time & Seasonal:			
Fire/EMS Clerk	1	1	1

BUDGET SUMMARY

This budget includes the following:

1. Hiring three Firefighter/Paramedics on January 1, 2013. The additional firefighters affects not only salaries, overtime and benefits, but Uniforms increased by \$1,500 and Personal Protective Equipment increased by \$7,000.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 3/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
001-1700-422.11-01	Regular	2,512,530	2,690,343	1,204,163	2,690,343	2,829,314
001-1700-422.11-20	Overtime/On Call	198,974	195,000	98,312	195,000	204,500
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* Salaries		2,711,504	2,885,343	1,302,474	2,885,343	3,033,814
Benefits						
001-1700-422.12-10	Payroll Taxes	199,969	213,030	95,608	213,030	224,476
001-1700-422.12-20	Retirement	365,342	351,143	163,858	351,143	364,081
001-1700-422.12-29	Volunteer Pension System	4,834	5,000	2,544	5,000	5,000
001-1700-422.12-30	Health Insurance	244,233	277,443	130,752	277,443	307,323
001-1700-422.12-31	Life Insurance	3,150	3,218	1,512	3,218	3,407
001-1700-422.12-40	Workers' Compensation	49,552	52,431	25,874	52,431	52,450
		-----	-----	-----	-----	-----
* Benefits		867,080	902,265	420,149	902,265	956,737
Professional Services						
001-1700-422.32-05	Professional Services	123,447	130,000	63,114	128,000	130,000
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* Professional Services		123,447	130,000	63,114	128,000	130,000
Utilities Services						
001-1700-422.41-10	Electric	38,714	42,000	16,996	42,000	42,000
001-1700-422.41-20	Water	6,273	6,000	2,407	6,000	6,000
001-1700-422.41-30	Sewer	3,688	3,000	1,443	3,700	3,800
001-1700-422.41-40	Gas-Centerpoint	1,490	1,700	722	1,400	1,400
001-1700-422.41-50	Telephone Service	4,649	3,155	2,043	4,400	1,345
001-1700-422.41-51	Long Distance	164	250	30	150	150
001-1700-422.41-52	Telephone-Mobile Phone	4,036	4,400	2,277	4,400	4,400
		-----	-----	-----	-----	-----
* Utilities Services		59,014	60,505	25,917	62,050	59,095
Repairs/Maintenance						
001-1700-422.43-21	V&E Maint.-Motor Vehicles	40,749	36,000	21,858	36,000	37,000
001-1700-422.43-22	V&E Maint.-Machine & Tool	10,783	11,900	4,590	11,900	12,500
001-1700-422.43-24	V&E Maint.-Communications	542	1,500	375	1,500	1,500
001-1700-422.43-28	Generators	3,777	5,850	4,036	5,850	6,000
001-1700-422.43-30	Buildings Maintenance	468	0	0	0	0
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* Repairs/Maintenance		56,319	55,250	30,859	55,250	57,000
Rental						
001-1700-422.44-10	Equipment Rental	3,353	3,900	1,733	3,900	3,900
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* Rental		3,353	3,900	1,733	3,900	3,900
General Supplies						
001-1700-422.61-10	Office Supplies	1,391	2,000	947	2,000	2,000
001-1700-422.61-20	Postage	576	600	295	600	600
001-1700-422.61-30	Operating Supplies	16,600	17,000	7,621	17,000	17,500
001-1700-422.61-33	Chemicals	2,919	2,200	2,046	2,200	3,000
001-1700-422.61-37	Medical	64,663	70,000	33,536	70,000	71,000
001-1700-422.61-60	Uniforms	30,581	29,000	7,513	29,000	30,500
001-1700-422.61-75	Emergency Mgmt Supplies	5,158	5,500	493	5,000	5,500
001-1700-422.61-78	Personal Protective Equip	11,402	12,000	0	12,000	19,000
001-1700-422.61-80	Minor Tools and Equipment	0	8,574	0	0	0
		-----	-----	-----	-----	-----
* General Supplies		133,290	146,874	52,450	137,800	149,100
Energy and Fuel						
001-1700-422.62-10	Gasoline	59,000	81,000	33,105	78,000	80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 3/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
*	Energy and Fuel	59,000	81,000	33,105	78,000	80,000
	Education					
001-1700-422.66-10	Seminar Tuition	10,551	10,000	4,911	8,000	10,000
001-1700-422.66-20	Certification Fees	4,355	7,400	5,471	7,400	8,400
001-1700-422.66-50	Travel and Lodging	2,145	2,200	1,168	2,200	2,200
001-1700-422.66-55	Meals	101	400	65	325	400
001-1700-422.66-60	Dues	450	300	0	300	300
001-1700-422.66-70	Subscriptions	144	300	0	300	300
001-1700-422.66-90	LEOSE Expenses	1,787	1,200	615	1,635	342
*	Education	19,533	21,800	12,230	20,160	21,942
	Public Relations					
001-1700-422.67-30	Fire Prevention	1,510	2,100	158-	2,000	2,100
*	Public Relations	1,510	2,100	158-	2,000	2,100
	Contributions					
001-1700-422.81-10	Volunteer Firefighters	10,267	10,000	1,474	9,000	10,000
001-1700-422.81-11	Volunt.Firefighters Equip	9,502	10,000	0	10,000	10,000
*	Contributions	19,769	20,000	1,474	19,000	20,000
**	Fire/EMS	4,053,819	4,309,037	1,943,347	4,293,768	4,513,688

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:	10/11	11/12	12/13
Animal Services Supervisor	1	1	1
Animal Services Officer	2	2	2
Kennel Attendant	0	1	1
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	3	4	4

BUDGET SUMMARY

This budget includes the following:

1. The first full year of a Kennel Attendant on staff.
2. An increase in Telephone-Mobile Phone to provide a cell phone allowance for the Animal Services Supervisor as well as the Animal Service Officers.
3. An increase in Operating Supplies by \$11,500. This is to provide additional vaccines and medication for the animals to avoid an outbreak of disease. It also continues the microchip program.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
001-1800-425.11-01	Regular	88,883	119,347	46,450	119,347	142,300
001-1800-425.11-20	Overtime/On Call	15,699	20,000	7,912	20,000	20,000
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* Salaries		104,582	139,347	54,362	139,347	162,300
Benefits						
001-1800-425.12-10	Payroll Taxes	7,535	9,710	4,020	9,710	12,212
001-1800-425.12-20	Retirement	14,189	16,653	7,021	16,653	19,845
001-1800-425.12-30	Health Insurance	14,835	16,320	6,689	16,320	22,787
001-1800-425.12-31	Life Insurance	188	189	77	189	252
001-1800-425.12-40	Workers' Compensation	2,241	3,054	1,308	3,054	3,509
		-----	-----	-----	-----	-----
* Benefits		38,988	45,926	19,116	45,926	58,605
Professional Services						
001-1800-425.32-05	Professional Services	0	500	0	500	500
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* Professional Services		0	500	0	500	500
Utilities Services						
001-1800-425.41-10	Electric	2,309	2,200	769	2,500	2,500
001-1800-425.41-20	Water	734	700	411	800	800
001-1800-425.41-30	Sewer	624	550	346	700	700
001-1800-425.41-40	Gas-Centerpoint	1,528	2,000	999	1,800	1,800
001-1800-425.41-50	Telephone Service	244	190	124	460	0
001-1800-425.41-51	Long Distance	40	75	13	50	50
001-1800-425.41-52	Telephone-Mobile Phone	519	602	450	900	2,100
001-1800-425.41-60	Pagers	125	100	62	100	0
		-----	-----	-----	-----	-----
* Utilities Services		6,123	6,417	3,173	7,310	7,950
Repairs/Maintenance						
001-1800-425.43-11	Office Maint.-Equipment	0	150	0	150	150
001-1800-425.43-21	V&E Maint.-Motor Vehicles	1,354	1,800	227	1,500	2,000
001-1800-425.43-22	V&E Maint.-Machine & Tool	70	200	0	200	200
001-1800-425.43-24	V&E Maint.-Communications	0	400	0	400	400
001-1800-425.43-30	Buildings Maintenance	686	1,000	563	1,000	1,500
		-----	-----	-----	-----	-----
* Repairs/Maintenance		2,110	3,550	790	3,250	4,250
Rental						
001-1800-425.44-15	Office Equipment	181	0	0	0	0
		-----	-----	-----	-----	-----
* Rental		181	0	0	0	0
General Supplies						
001-1800-425.61-20	Postage	152	300	89	280	300
001-1800-425.61-30	Operating Supplies	8,484	8,500	4,093	8,500	20,000
001-1800-425.61-44	Public Education Supplies	0	0	0	200	200
001-1800-425.61-60	Uniforms	1,306	1,400	670	1,400	2,200
001-1800-425.61-80	Minor Tools and Equip.	422	800	0	600	600
		-----	-----	-----	-----	-----
* General Supplies		10,364	11,000	4,852	10,980	23,300
Energy and Fuel						
001-1800-425.62-10	Gasoline	4,200	5,700	2,648	5,700	6,200
		-----	-----	-----	-----	-----
* Energy and Fuel		4,200	5,700	2,648	5,700	6,200
Education						
001-1800-425.66-10	Seminar Tuition	1,075	1,000	0	1,000	1,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET	
001-1800-425.66-20	Certification Fees	0	300	0	300	300	
001-1800-425.66-50	Travel and Lodging	817	1,000	0	1,000	1,500	
001-1800-425.66-55	Meals	225	200	0	200	300	
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*	Education	2,117	2,500	0	2,500	3,700	
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**	Animal Services	168,665	214,940	84,942	215,513	266,805	

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

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

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

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

PERSONNEL SCHEDULE

POSITION TITLE:	10/11	11/12	12/13
Director of Planning	1	1	1
Assistant Director of Planning	1	1	1
Administrative Technician	1	1	1
Building Official	1	1	1
Building Inspector	2	2	2
Permit Technician	1	1	1
Code Compliance Officer	1	1	1
Senior Planner	1	1	1
Environmental Health Supervisor	1	1	1
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	10	10	10

BUDGET SUMMARY

This budget includes the following:

1. An increase in Minor Tools and Equipment of \$1,695 for the purchase of office furniture for the Planning Director's office.
2. An increase in Annexation Expense of \$5,000 for possible annexation projects in FY13.
3. An increase in Seminar Tuition, Travel and Lodging, and Meals of \$7,555 to allow Planning Commissioners to attend the state planning conference.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
001-2100-419.11-01	Regular	491,571	511,086	253,031	511,086	534,311
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* Salaries		491,571	511,086	253,031	511,086	534,311
Benefits						
001-2100-419.12-10	Payroll Taxes	35,776	37,926	18,580	37,926	40,318
001-2100-419.12-20	Retirement	66,851	63,328	32,624	63,328	65,339
001-2100-419.12-30	Health Insurance	46,595	51,681	26,049	51,681	56,969
001-2100-419.12-31	Life Insurance	574	599	301	599	631
001-2100-419.12-40	Workers' Compensation	4,307	3,017	1,126	3,017	2,973
		-----	-----	-----	-----	-----
* Benefits		154,103	156,551	78,680	156,551	166,230
Professional Services						
001-2100-419.32-05	Professional Services	8,045	4,766	3,070	5,000	9,700
001-2100-419.32-40	Weedy Lots	14,559	20,000	7,381	20,000	20,000
001-2100-419.32-55	Redistricting	19,778	5,234	3,929	5,234	0
001-2100-419.32-90	Building Demolition	15,334	29,600	0	28,000	25,000
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* Professional Services		57,716	59,600	14,380	58,234	54,700
Utilities Services						
001-2100-419.41-50	Telephone Service	2,123	1,385	728	1,385	0
001-2100-419.41-51	Long Distance	108	150	21	150	150
001-2100-419.41-52	Telephone-Mobile Phone	2,516	3,300	1,777	3,600	3,600
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* Utilities Services		4,747	4,835	2,527	5,135	3,750
Repairs/Maintenance						
001-2100-419.43-11	Office Maint.-Equipment	0	200	0	200	200
001-2100-419.43-21	V&E Maint.-Motor Vehicles	2,108	3,000	952	3,000	3,200
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* Repairs/Maintenance		2,108	3,200	952	3,200	3,400
Advertising						
001-2100-419.54-10	Publication of Notices	4,219	3,500	1,688	3,500	5,000
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* Advertising		4,219	3,500	1,688	3,500	5,000
General Supplies						
001-2100-419.61-10	Office Supplies	3,318	3,000	1,806	3,600	5,100
001-2100-419.61-20	Postage	3,988	5,000	1,760	5,000	5,320
001-2100-419.61-30	Operating Supplies	3,248	3,300	1,865	3,700	4,500
001-2100-419.61-60	Uniforms	1,480	1,850	1,518	1,850	2,000
001-2100-419.61-71	Special Rev. Expenditures	43,760	0	14,875	14,875	0
001-2100-419.61-80	Minor Tools	334	930	861	1,600	2,625
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* General Supplies		56,128	14,080	22,687	30,625	19,545
Energy and Fuel						
001-2100-419.62-10	Gasoline	7,694	8,500	3,752	8,500	9,000
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* Energy and Fuel		7,694	8,500	3,752	8,500	9,000
Miscellaneous						
001-2100-419.65-40	Annexation Expense	0	0	0	0	5,000
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* Miscellaneous		0	0	0	0	5,000
Education						
001-2100-419.66-10	Seminar Tuition	4,475	4,300	1,070	6,000	8,655
001-2100-419.66-50	Travel and Lodging	1,948	1,200	469	1,200	3,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
001-2100-419.66-55	Meals	322	500	167	500	1,500
001-2100-419.66-60	Dues	1,555	1,400	525	1,625	2,435
001-2100-419.66-70	Subscriptions	468	700	271	700	692
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*	Education	8,768	8,100	2,502	10,025	16,682
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**	Planning/Codes	787,054	769,452	380,198	786,856	817,618

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

PERSONNEL SCHEDULE

POSITION TITLE:	10/11	11/12	12/13
City Secretary	1	1	1
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	1	1	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
001-2200-414.11-01	Regular	40,457	41,276	19,109	41,276	42,111

*	Salaries	40,457	41,276	19,109	41,276	42,111
Benefits						
001-2200-414.12-10	Payroll Taxes	3,046	3,352	1,453	3,352	3,427
001-2200-414.12-20	Retirement	5,462	5,094	2,452	5,094	5,121
001-2200-414.12-30	Health Insurance	5,051	5,440	2,720	5,440	5,697
001-2200-414.12-31	Life Insurance	62	63	31	63	63
001-2200-414.12-40	Workers' Compensation	89	92	49	92	100

*	Benefits	13,710	14,041	6,706	14,041	14,408
Utilities Services						
001-2200-414.41-50	Telephone Service	381	270	124	225	0
001-2200-414.41-51	Long Distance	5	150	0	150	100

*	Utilities Services	386	420	124	375	100
Repairs/Maintenance						
001-2200-414.43-11	Office Maint.-Equipment	0	100	0	100	100

*	Repairs/Maintenance	0	100	0	100	100
Advertising						
001-2200-414.54-10	Publication of Notices	2,634	2,900	1,164	2,900	2,900

*	Advertising	2,634	2,900	1,164	2,900	2,900
General Supplies						
001-2200-414.61-10	Office Supplies	2,006	2,000	202	2,000	1,500
001-2200-414.61-20	Postage	220	200	66	200	250
001-2200-414.61-80	Minor Tools and Equipment	442	450	0	450	400

*	General Supplies	2,668	2,650	268	2,650	2,150
Miscellaneous						
001-2200-414.65-30	Election Expenses	0	25,000	82	15,000	23,000
001-2200-414.65-31	Municipal Code Updates	8,130	9,500	6,559	9,500	10,200
001-2200-414.65-34	Minute/Ordinance Supplies	670	700	394	700	500

*	Miscellaneous	8,800	35,200	7,035	25,200	33,700
Education						
001-2200-414.66-10	Seminar Tuition	330	900	0	900	900
001-2200-414.66-50	Travel and Lodging	507	1,000	0	1,000	900
001-2200-414.66-55	Meals	220	400	70	400	400
001-2200-414.66-60	Dues	560	400	265	400	500
001-2200-414.66-70	Subscriptions	664	750	617	750	750

*	Education	2,281	3,450	952	3,450	3,450

**	City Secretary	70,936	100,037	35,358	89,992	98,919

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:	10/11	11/12	12/13
Director of Human Resources*	1	1	1
Assistant Director of Human Resources*	1	1	1
Payroll/Benefit Coordinator*	1	1	1
Recruitment Coordinator*	1	1	1
Receptionist*	1	1	1
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	5	5	5
Part-time Clerk*	1	1	1

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

BUDGET SUMMARY

This budget includes an increase of \$3,500 for reimbursement of relocation expenses for key personnel recruitment.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
001-2300-417.11-01	Regular	144,294	148,970	68,013	148,970	154,013

*	Salaries	144,294	148,970	68,013	148,970	154,013
Benefits						
001-2300-417.12-10	Payroll Taxes	10,434	10,878	5,015	10,878	11,551
001-2300-417.12-20	Retirement	19,704	18,420	8,760	18,420	18,765
001-2300-417.12-30	Health Insurance	12,527	13,600	6,799	13,600	14,242
001-2300-417.12-31	Life Insurance	156	158	79	158	158
001-2300-417.12-40	Workers' Compensation	360	374	189	374	367

*	Benefits	43,181	43,430	20,842	43,430	45,083
Professional Services						
001-2300-417.32-05	Professional Services	55,552	41,000	18,815	40,000	40,000

*	Professional Services	55,552	41,000	18,815	40,000	40,000
Utilities Services						
001-2300-417.41-50	Telephone Service	1,076	875	335	700	0
001-2300-417.41-51	Long Distance	84	100	19	85	75
001-2300-417.41-52	Telephone-Mobile Phone	300	300	150	300	450

*	Utilities Services	1,460	1,275	504	1,085	525
General Supplies						
001-2300-417.61-20	Postage	854	1,200	834	1,600	1,400
001-2300-417.61-30	Operating Supplies	2,849	3,600	1,311	3,600	4,200
001-2300-417.61-80	Minor Tools and Equipment	193	0	0	0	150

*	General Supplies	3,896	4,800	2,145	5,200	5,750
Miscellaneous						
001-2300-417.65-50	Safety Committee	495	1,100	50	50	1,600
001-2300-417.65-51	Employee Recognition	12,952	16,500	12,569	15,000	21,200
001-2300-417.65-52	Recruitment	9,903	13,500	4,637	15,000	17,000

*	Miscellaneous	23,350	31,100	17,256	30,050	39,800
Education						
001-2300-417.66-10	Seminar Tuition	670	1,200	199	1,200	1,200
001-2300-417.66-40	City Training	2,901	3,175	360	3,000	3,175
001-2300-417.66-50	Travel and Lodging	753	1,500	236	1,500	1,500
001-2300-417.66-55	Meals	29	400	14	300	400
001-2300-417.66-60	Dues	475	565	315	565	565
001-2300-417.66-70	Subscriptions	679	700	439	700	700

*	Education	5,507	7,540	1,562	7,265	7,540

**	Human Resources	277,240	278,115	129,137	276,000	292,711

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:	10/11	11/12	12/13
City Engineer*	1	1	1
Public Works Director	1	1	1
Public Works Assistant	1	1	1
Brush Supervisor	1	1	1
Truck Driver	2	2	2
Heavy Equipment Operator	1	1	1
Crew Leader Streets	1	1	1
Equipment Operator	6	6	4
Collector/Driver	4	4	4
Collector I	2	2	2
Senior Heavy Equipment Operator	1	1	1
Project Assistant*	1	1	1
Project Manager*	1	1	1
Capital Projects Inspector*	1	1	1
Maintenance Supervisor	0	1	1
Light Equipment Operator	0	3	3
Sweeper Operator	0	0	2
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	24	28	28
Service Worker/Summer Temp.	3	3	3

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

BUDGET SUMMARY

This budget includes the following:

1. An increase in Recycling of \$27,221. The City received a curbside household hazardous waste grant. The revenue is also included in State/Federal Government Grants revenue.
2. An increase in L&I Maintenance-Streets Maintenance by \$157,545 to fund additional maintenance projects for streets.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
001-2400-431.11-01	Regular	659,971	830,592	413,415	830,592	923,025
001-2400-431.11-20	Overtime/On Call	10,456	12,000	4,372	12,000	12,000
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* Salaries		670,427	842,592	417,787	842,592	935,025
Benefits						
001-2400-431.12-10	Payroll Taxes	49,720	63,548	30,650	63,548	70,028
001-2400-431.12-20	Retirement	94,245	99,567	52,763	99,567	109,975
001-2400-431.12-30	Health Insurance	94,538	125,121	66,341	125,121	139,573
001-2400-431.12-31	Life Insurance	1,259	1,451	767	1,451	1,546
001-2400-431.12-40	Workers' Compensation	31,285	35,183	18,508	35,183	38,152
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* Benefits		271,047	324,870	169,028	324,870	359,274
Professional Services						
001-2400-431.32-05	Professional Services	1,306	5,850	2,550	7,500	7,500
001-2400-431.32-11	Contract Inspector	3,458	0	0	0	0
001-2400-431.32-35	Solid Waste Contract	1,042,174	1,062,000	475,965	1,062,000	1,062,000
001-2400-431.32-36	Recycling	4,321	9,779	2,805	8,000	37,000
001-2400-431.32-50	Engineering	0	10,000	0	10,000	10,000
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* Professional Services		1,051,259	1,087,629	481,319	1,087,500	1,116,500
Technical Services						
001-2400-431.34-11	State Fees	0	150	0	150	150
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* Technical Services		0	150	0	150	150
Utilities Services						
001-2400-431.41-50	Telephone Service	1,215	645	552	1,140	100
001-2400-431.41-51	Long Distance	37	50	11	40	40
001-2400-431.41-52	Telephone-Mobile Phone	2,591	3,075	1,494	3,075	3,000
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* Utilities Services		3,843	3,770	2,058	4,255	3,140
Repairs/Maintenance						
001-2400-431.43-21	V&E Maint.-Motor Vehicles	5,373	9,000	3,322	8,684	9,000
001-2400-431.43-22	V&E Maint.-Machine & Tool	1,402	2,000	193	1,500	2,000
001-2400-431.43-23	V&E Maint.-Heavy Equip.	54,029	70,000	25,475	68,000	70,000
001-2400-431.43-24	V&E Maint.-Communications	0	400	0	400	400
001-2400-431.43-25	V&E Maint.-Pumps & Motors	784	3,500	1,810	3,500	3,500
001-2400-431.43-44	L&I Maint.-Streets Maint.	142,168	275,000	29,865	275,000	432,545
001-2400-431.43-48	L&I Maint.-Street Signs	17,105	16,000	11,982	16,000	16,000
001-2400-431.43-58	L&I Maint.-St Cross/Stripe	13,515	20,000	0	20,000	20,000
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* Repairs/Maintenance		234,376	395,900	72,648	393,084	553,445
Rental						
001-2400-431.44-10	Equipment Rental	1,472	1,400	166	1,400	3,500
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* Rental		1,472	1,400	166	1,400	3,500
General Supplies						
001-2400-431.61-10	Office Supplies	896	1,650	939	2,000	3,700
001-2400-431.61-20	Postage	192	300	227	500	600
001-2400-431.61-30	Operating Supplies	5,417	7,032	4,584	8,000	9,400
001-2400-431.61-33	Chemicals	1,460	2,500	0	2,500	2,500
001-2400-431.61-60	Uniforms	5,687	7,921	7,921	8,150	9,690
001-2400-431.61-80	Minor Tools and Equipment	1,170	2,500	1,563	3,000	7,500
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
*	General Supplies	14,822	21,903	15,233	24,150	33,390
	Energy and Fuel					
	001-2400-431.62-10 Gasoline	46,500	78,000	36,370	78,000	78,000
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*	Energy and Fuel	46,500	78,000	36,370	78,000	78,000
	Education					
	001-2400-431.66-10 Seminar Tuition	530	1,950	0	2,153	2,250
	001-2400-431.66-50 Travel and Lodging	1,169	1,250	453	1,250	1,250
	001-2400-431.66-55 Meals	366	668	376	750	700
	001-2400-431.66-60 Dues	1,169	1,500	767	1,418	1,200
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*	Education	3,234	5,368	1,596	5,571	5,400
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**	Public Works Department	2,296,980	2,761,582	1,196,205	2,761,572	3,087,824

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

PERSONNEL SCHEDULE

POSITION TITLE:	10/11	11/12	12/13
Vehicle Maintenance Supervisor	1	1	1
Automotive Technician II	2	2	2
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	3	3	3
Mechanic Trainee (Co-op Student)	1	1	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET	
Salaries							
001-2500-433.11-01	Regular	116,192	127,847	57,898	127,847	134,104	
001-2500-433.11-20	Overtime/On Call	192	800	0	800	800	
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*	Salaries	116,384	128,647	57,898	128,647	134,904	
Benefits							
001-2500-433.12-10	Payroll Taxes	8,927	9,767	4,254	9,767	9,794	
001-2500-433.12-20	Retirement	15,648	15,052	7,094	15,052	15,593	
001-2500-433.12-30	Health Insurance	14,749	16,320	7,123	16,320	17,091	
001-2500-433.12-31	Life Insurance	188	189	82	189	189	
001-2500-433.12-40	Workers' Compensation	2,774	2,961	1,416	2,961	2,942	
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*	Benefits	42,286	44,289	19,969	44,289	45,609	
Utilities Services							
001-2500-433.41-10	Electric	10,711	13,900	5,048	13,900	13,900	
001-2500-433.41-20	Water	4,358	3,900	2,253	4,300	4,500	
001-2500-433.41-30	Sewer	1,080	1,100	572	1,200	1,200	
001-2500-433.41-40	Gas-Centerpoint	1,247	2,000	570	1,200	1,500	
001-2500-433.41-50	Telephone Service	190	135	69	190	140	
001-2500-433.41-51	Long Distance	10	20	1	10	10	
001-2500-433.41-52	Telephone-Mobile Phone	600	600	300	600	600	
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*	Utilities Services	18,196	21,655	8,813	21,400	21,850	
Repairs/Maintenance							
001-2500-433.43-21	V&E Maint.-Motor Vehicles	2,088	2,500	880	2,500	2,500	
001-2500-433.43-22	V&E Maint.-Machine & Tool	576	1,000	346	1,000	1,000	
001-2500-433.43-24	V&E Maint.-Communications	0	100	0	100	100	
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*	Repairs/Maintenance	2,664	3,600	1,226	3,600	3,600	
Rental							
001-2500-433.44-10	Equipment Rental	0	100	0	100	100	
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*	Rental	0	100	0	100	100	
General Supplies							
001-2500-433.61-30	Operating Supplies	8,951	9,255	3,674	9,255	9,200	
001-2500-433.61-60	Uniforms	1,229	1,500	994	1,500	1,710	
001-2500-433.61-80	Minor Tools & Equipment	668	1,000	760	1,100	1,100	
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*	General Supplies	10,848	11,755	5,428	11,855	12,010	
Energy and Fuel							
001-2500-433.62-10	Gasoline	2,999	4,600	1,628	3,810	4,000	
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*	Energy and Fuel	2,999	4,600	1,628	3,810	4,000	
Education							
001-2500-433.66-10	Seminar Tuition	658	500	0	500	500	
001-2500-433.66-50	Travel and Lodging	403	450	0	450	450	
001-2500-433.66-55	Meals	199	445	245	445	400	
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*	Education	1,260	1,395	245	1,395	1,350	
Inventory (Over)/Short							
001-2500-433.99-99	(Overage)/Shortage	673-	0	0	0	0	
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*	Inventory (Over)/Short	673-	0	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
**	Vehicle Maintenance	193,964	216,041	95,208	215,096	223,423

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:	10/11	11/12	12/13
Main Street Program Director	1	1	1
Main Street Program Assistant	1	1	1
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	2	2	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
001-2800-418.11-01	Regular	110,885	113,101	54,139	113,101	116,617
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*	Salaries	110,885	113,101	54,139	113,101	116,617
Benefits						
001-2800-418.12-10	Payroll Taxes	8,354	9,007	4,117	9,007	9,324
001-2800-418.12-20	Retirement	15,048	14,031	6,932	14,031	14,254
001-2800-418.12-30	Health Insurance	10,102	10,880	5,440	10,880	11,394
001-2800-418.12-31	Life Insurance	125	126	63	126	126
001-2800-418.12-40	Workers' Compensation	272	285	147	285	279
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*	Benefits	33,901	34,329	16,697	34,329	35,377
Utilities Services						
001-2800-418.41-50	Telephone Service	832	325	380	765	171
001-2800-418.41-51	Long Distance	41	80	7	50	50
001-2800-418.41-52	Telephone-Mobile Phone	600	602	300	602	900
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*	Utilities Services	1,473	1,007	687	1,417	1,121
Repairs/Maintenance						
001-2800-418.43-61	Downtown Maintenance	0	5,000	150	5,000	5,000
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	0	5,000	150	5,000	5,000
Advertising						
001-2800-418.54-20	Promotional	500	700	99	700	700
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*	Advertising	500	700	99	700	700
General Supplies						
001-2800-418.61-10	Office Supplies	964	1,000	327	1,000	1,000
001-2800-418.61-20	Postage	340	400	66	250	250
001-2800-418.61-71	Special Rev. Expenditures	1,799	5,612	1,612	2,500	2,500
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*	General Supplies	3,103	7,012	2,005	3,750	3,750
Miscellaneous						
001-2800-418.65-12	Flag Program	400	500	400	400	400
001-2800-418.65-13	Downtown Christmas Lights	11,450	10,000	5,026	10,000	10,000
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*	Miscellaneous	11,850	10,500	5,426	10,400	10,400
Education						
001-2800-418.66-10	Seminar Tuition	355	600	405	500	600
001-2800-418.66-50	Travel and Lodging	1,215	1,000	821	1,425	1,500
001-2800-418.66-55	Meals	696	800	349	500	800
001-2800-418.66-60	Dues	895	760	300	760	1,085
001-2800-418.66-70	Subscriptions	72	100	72	75	100
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*	Education	3,233	3,260	1,947	3,260	4,085
Public Relations						
001-2800-418.67-25	Fourth of July Parade	1,500	2,500	1	2,500	2,500
001-2800-418.67-26	Downtown/Special Events	10,975	5,000	4,373	8,000	8,000
001-2800-418.67-28	Trade Days	10,514	13,000	2,912	13,000	13,000
001-2800-418.67-29	Green Team	348	400	65	400	400
001-2800-418.67-50	Fix-it/Facade Impr. Prog.	2,600	5,000	1,000	5,000	5,000
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*	Public Relations	25,937	25,900	8,351	28,900	28,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
**	Downtown & Main St. Prog.	190,882	200,809	89,502	200,857	205,950

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

PERSONNEL SCHEDULE

POSITION TITLE:	10/11	11/12	12/13
Facilities Manager*	1	1	1
Building Maintenance Technician**	0	2	2
Light Equipment Operator***	3	0	0
Crew Leader***	1	0	0
Service Worker I***	6	0	0
Grounds Maintenance Supervisor***	1	0	0
	--	--	--
	12	3	3
Summer Service Worker	2	0	0

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

**Positions previously funded in Utility Fund

***Positions transferred to Parks and/or Public Works Departments

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
001-2900-541.11-01	Regular	336,015	97,054	45,658	97,054	103,032
001-2900-541.11-20	Overtime/On Call	3,293	600	448	1,200	1,200
* Salaries		339,308	97,654	46,106	98,254	104,232
Benefits						
001-2900-541.12-10	Payroll Taxes	25,429	6,788	3,220	6,788	7,204
001-2900-541.12-20	Retirement	46,785	12,050	5,957	12,050	12,584
001-2900-541.12-30	Health Insurance	55,652	13,600	6,699	13,600	14,242
001-2900-541.12-31	Life Insurance	720	158	77	158	158
001-2900-541.12-40	Workers' Compensation	8,372	2,736	1,402	2,736	2,749
* Benefits		136,958	35,332	17,355	35,332	36,937
Utilities Services						
001-2900-541.41-10	Electric	276	300	0	300	0
001-2900-541.41-11	Electric-Central Park	12,001	0	0	0	0
001-2900-541.41-21	Water-Central Park	6,450	0	0	0	0
001-2900-541.41-31	Sewer-Central Park	408	0	0	0	0
001-2900-541.41-50	Telephone Service	0	150	0	0	0
001-2900-541.41-52	Telephone-Mobile Phone	248	450	257	575	450
* Utilities Services		19,383	900	257	875	450
Repairs/Maintenance						
001-2900-541.43-21	V&E Maint.-Motor Vehicles	2,216	2,000	1,330	2,000	2,000
001-2900-541.43-22	V&E Maint.-Machine & Tool	1,189	500	133	1,775	1,200
001-2900-541.43-23	V&E Maint.-Heavy Equip.	8,017	0	0	0	0
001-2900-541.43-30	Buildings Maintenance	47,798	64,300	27,697	59,800	50,000
001-2900-541.43-62	L&I Maint.-Fairgrounds	0	1,500	529	2,000	2,000
* Repairs/Maintenance		59,220	68,300	29,689	65,575	55,200
General Supplies						
001-2900-541.61-30	Operating Supplies	13,958	1,500	771	1,500	1,500
001-2900-541.61-43	Safety Supplies	591	575	0	575	575
001-2900-541.61-60	Uniforms	3,300	1,000	645	1,000	1,140
* General Supplies		17,849	3,075	1,416	3,075	3,215
Energy and Fuel						
001-2900-541.62-10	Gasoline	17,785	3,000	858	5,000	5,000
* Energy and Fuel		17,785	3,000	858	5,000	5,000
** Facilities		590,503	208,261	95,680	208,111	205,034

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

PERSONNEL SCHEDULE

POSITION TITLE:	10/11	11/12	12/13
Library Director	1	1	1
Library Clerk	2	2	2
Library Technician	1	1	1
Library Assistant	2	2	2
Children's Librarian	1	1	1
Assistant Library Director*	1	1	1
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	8	8	8
Part-time:			
Library Clerk	2	3	3
Shelver	1	1	1

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

BUDGET SUMMARY

The total direct budget for the library is as follows:

City of Seguin	\$414,450
Guadalupe County	\$165,446
Library Receipts	<u>\$ 22,000</u>
	\$601,896

This budget includes an increase of \$3,000 in Buildings Maintenance-Annual Contracts for monitoring for the new fire/burglar alarm system.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
001-3100-455.11-01	Regular	301,532	324,269	137,586	324,269	334,370

*	Salaries	301,532	324,269	137,586	324,269	334,370
Benefits						
001-3100-455.12-10	Payroll Taxes	21,888	23,880	10,144	23,880	25,307
001-3100-455.12-20	Retirement	40,936	40,015	17,761	40,015	40,659
001-3100-455.12-30	Health Insurance	39,393	40,800	18,292	40,800	42,726
001-3100-455.12-31	Life Insurance	468	473	212	473	473
001-3100-455.12-40	Workers' Compensation	731	796	364	796	773

*	Benefits	103,416	105,964	46,773	105,964	109,938
Utilities Services						
001-3100-455.41-10	Electric	23,852	27,000	9,256	27,000	27,000
001-3100-455.41-20	Water	3,610	3,700	1,535	4,000	3,800
001-3100-455.41-30	Sewer	762	750	396	775	800
001-3100-455.41-40	Gas-Centerpoint	535	400	185	400	500
001-3100-455.41-50	Telephone Service	2,163	810	428	950	188
001-3100-455.41-51	Long Distance	62	150	11	150	150
001-3100-455.41-53	Internet Access	4,033	3,700	1,418	3,700	4,525

*	Utilities Services	35,017	36,510	13,227	36,975	36,963
Repairs/Maintenance						
001-3100-455.43-11	Office Maint.-Equipment	1,710	1,900	824	1,900	2,000
001-3100-455.43-12	Office Maint.-Computer	3,141	8,800	4,180	8,800	9,000
001-3100-455.43-30	Buildings Maintenance	1,691	2,000	1,595	2,000	2,000
001-3100-455.43-31	Bldg. Maint.-Annual Cont.	827	1,000	410	1,000	4,000

*	Repairs/Maintenance	7,369	13,700	7,009	13,700	17,000
Rental						
001-3100-455.44-15	Office Equipment	3,582	3,600	1,312	3,600	3,600

*	Rental	3,582	3,600	1,312	3,600	3,600
General Supplies						
001-3100-455.61-10	Office Supplies	7,582	9,983	1,603	10,000	10,000
001-3100-455.61-20	Postage	3,296	3,700	1,801	3,700	3,900
001-3100-455.61-30	Operating Supplies	19,279	20,000	15,208	20,000	20,000
001-3100-455.61-42	Records Management Sup.	1,997	1,500	0	1,500	1,500
001-3100-455.61-80	Minor Tools	0	1,000	11	1,000	0
001-3100-455.61-85	Books	57,495	56,000	12,239	56,000	57,000
001-3100-455.61-88	Library Programs	4,014	4,600	226	4,600	4,600

*	General Supplies	93,663	96,783	31,087	96,800	97,000
Education						
001-3100-455.66-10	Seminar Tuition	585	435	0	500	500
001-3100-455.66-50	Travel and Lodging	445	1,003	0	1,003	1,000
001-3100-455.66-55	Meals	55	135	0	250	150
001-3100-455.66-60	Dues	1,130	1,269	445	1,269	1,375

*	Education	2,215	2,842	445	3,022	3,025

**	Public Library	546,794	583,668	237,440	584,330	601,896

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:	10/11	11/12	12/13
Director of Parks & Recreation	1	1	1
Maintenance Supervisor	0	0	1
Crew Leader	1	2	1
Administrative Assistant	1	1	1
Groundskeeper	3	0	0
Light Equipment Operator	1	1	1
Recreation Program Coordinator	1	1	1
Parks and Recreation Superintendent	1	1	1
Landscape Technician	1	1	1
Service Worker	0	9	9
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	10	17	17
Part-time/Seasonal:			
Unit Coordinator	3	5	5
Camp Coordinator	1	1	1
Day Camp Counselors	9	12	12
Lead Instructor	9	9	9
Instructor	19	19	19
Service Worker/Summer Temp	1	2	2
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	42	48	48

BUDGET SUMMARY

This budget includes an increase of \$2,000 in Promotional to provide additional marketing for the events conducted by this department.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
001-3400-452.11-01	Regular	494,818	732,385	322,135	732,385	772,471
001-3400-452.11-20	Overtime/On Call	295	1,000	0	1,000	1,000
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* Salaries		495,113	733,385	322,135	733,385	773,471
Benefits						
001-3400-452.12-10	Payroll Taxes	36,814	54,579	23,995	54,579	57,733
001-3400-452.12-20	Retirement	47,515	71,741	33,752	71,741	73,488
001-3400-452.12-30	Health Insurance	43,632	92,481	45,192	92,481	96,847
001-3400-452.12-31	Life Insurance	538	1,073	522	1,073	1,073
001-3400-452.12-40	Workers' Compensation	10,612	16,574	7,881	16,574	16,594
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* Benefits		139,111	236,448	111,343	236,448	245,735
Professional Services						
001-3400-452.32-08	Fireworks Display	2,676	11,000	2,341	9,400	11,000
001-3400-452.32-97	Contractor	2,967	3,000	0	3,000	3,000
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* Professional Services		5,643	14,000	2,341	12,400	14,000
Utilities Services						
001-3400-452.41-10	Electric	34,027	53,000	22,397	53,000	53,000
001-3400-452.41-20	Water	19,971	24,000	9,903	24,000	24,000
001-3400-452.41-30	Sewer	2,274	1,850	1,256	2,550	2,550
001-3400-452.41-50	Telephone Service	1,525	1,015	692	1,475	504
001-3400-452.41-51	Long Distance	34	100	4	100	100
001-3400-452.41-52	Telephone-Mobile Phone	1,800	2,700	1,050	2,400	2,700
		-----	-----	-----	-----	-----
* Utilities Services		59,631	82,665	35,302	83,525	82,854
Repairs/Maintenance						
001-3400-452.43-11	Office Maint.-Equipment	0	200	0	200	200
001-3400-452.43-21	V&E Maint.-Motor Vehicles	1,694	2,850	1,557	2,850	4,000
001-3400-452.43-22	V&E Maint.-Machine & Tool	1,466	3,800	1,943	3,800	1,900
001-3400-452.43-41	L&I Maint.-Grounds	4,888	7,100	3,735	7,100	7,100
001-3400-452.43-47	L&I Maint.-Playground Eq.	672	1,000	700	1,000	1,000
001-3400-452.43-64	L&I Maint.-Fountain	6,024	2,000	404	2,000	2,000
		-----	-----	-----	-----	-----
* Repairs/Maintenance		14,744	16,950	8,339	16,950	16,200
Rental						
001-3400-452.44-10	Equipment Rental	1,171	1,200	413	1,200	1,200
		-----	-----	-----	-----	-----
* Rental		1,171	1,200	413	1,200	1,200
Advertising						
001-3400-452.54-20	Promotional	2,358	2,000	965	2,000	4,000
		-----	-----	-----	-----	-----
* Advertising		2,358	2,000	965	2,000	4,000
General Supplies						
001-3400-452.61-20	Postage	106	200	51	200	200
001-3400-452.61-30	Operating Supplies	8,945	17,000	5,707	17,000	17,000
001-3400-452.61-40	Day Camp Supplies	12,700	20,000	260	20,000	20,000
001-3400-452.61-56	After School Program Sup.	12,475	35,272	6,031	35,000	35,000
001-3400-452.61-58	Softball Program Support	2,345	3,000	482	3,000	3,000
001-3400-452.61-60	Uniforms	1,923	4,550	3,831	4,550	5,460
001-3400-452.61-71	Special Rev. Expenditures	3,139	8,000	1,354	8,000	8,000
001-3400-452.61-80	Minor Tools and Equipment	382	1,000	534	1,000	1,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
*	General Supplies	42,015	89,022	18,251	88,750	89,660
	Energy and Fuel					
001-3400-452.62-10	Gasoline	4,700	17,000	8,919	17,000	17,000
		-----	-----	-----	-----	-----
*	Energy and Fuel	4,700	17,000	8,919	17,000	17,000
	Education					
001-3400-452.66-10	Seminar Tuition	502	1,000	385	1,000	1,000
001-3400-452.66-50	Travel and Lodging	0	1,000	25	1,000	1,000
001-3400-452.66-55	Meals	0	300	106	300	300
001-3400-452.66-60	Dues	490	480	237	480	480
		-----	-----	-----	-----	-----
*	Education	992	2,780	753	2,780	2,780
		-----	-----	-----	-----	-----
**	Parks and Recreation	765,478	1,195,450	508,761	1,194,438	1,246,900

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:	10/11	11/12	12/13
Golf Pro	1	1	1
Assistant Pro/Starter	2	2	2
Golf Course Superintendent	1	1	1
Mechanic I	1	1	1
Groundskeeper	2	2	2
Groundskeeper II	1	1	1
Irrigation Technician	1	1	1
	--	--	--
	9	9	9
Part-time and Seasonal:			
Summer Groundskeeper	1	1	0

BUDGET SUMMARY

The golf course will be closing for three months to reconstruct the greens. With this occurring, the Golf Pro Commission has decreased by \$17,500. The commission is based upon the revenue generated by rental of the golf carts. Since the carts will not be used for three months, there will be less revenue generated.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET	
Salaries							
001-3600-453.11-01	Regular	290,026	302,479	140,880	302,479	324,239	
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*	Salaries	290,026	302,479	140,880	302,479	324,239	
Benefits							
001-3600-453.12-10	Payroll Taxes	22,001	23,017	10,654	23,017	24,747	
001-3600-453.12-20	Retirement	39,699	37,437	18,157	37,437	39,537	
001-3600-453.12-30	Health Insurance	45,256	48,961	24,478	48,961	51,272	
001-3600-453.12-31	Life Insurance	563	568	283	568	568	
001-3600-453.12-40	Workers' Compensation	7,689	8,076	4,058	8,076	8,200	
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*	Benefits	115,208	118,059	57,630	118,059	124,324	
Utilities Services							
001-3600-453.41-10	Electric	24,809	25,000	7,905	25,000	25,000	
001-3600-453.41-20	Water	3,720	2,800	1,847	4,000	4,000	
001-3600-453.41-30	Sewer	1,287	1,200	576	1,300	1,300	
001-3600-453.41-50	Telephone Service	295	240	167	425	209	
001-3600-453.41-51	Long Distance	5	50	0	0	50	
001-3600-453.41-52	Telephone-Mobile Phone	866	900	450	900	900	
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*	Utilities Services	30,982	30,190	10,945	31,625	31,459	
Repairs/Maintenance							
001-3600-453.43-22	V&E Maint.-Machine & Tool	11,123	16,000	7,506	17,000	16,000	
001-3600-453.43-25	V&E Maint.-Pumps & Motors	1,614	2,500	665	2,500	3,500	
001-3600-453.43-30	Buildings Maintenance	1,540	1,750	74	1,500	1,750	
001-3600-453.43-41	L&I Maint.-Grounds	3,239	4,200	1,747	4,000	4,200	
001-3600-453.43-63	L&I Maint-Irrig./Drainage	4,061	4,400	2,138	4,400	4,000	
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*	Repairs/Maintenance	21,577	28,850	12,130	29,400	29,450	
Rental							
001-3600-453.44-10	Equipment Rental	4,090	5,000	2,203	4,000	5,000	
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*	Rental	4,090	5,000	2,203	4,000	5,000	
Insurance							
001-3600-453.52-10	Building/Auto Liability	1,000	1,000	1,000	1,000	1,000	
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*	Insurance	1,000	1,000	1,000	1,000	1,000	
General Supplies							
001-3600-453.61-30	Operating Supplies	4,708	6,000	1,982	6,000	6,000	
001-3600-453.61-33	Chemicals	21,032	28,000	4,382	23,000	25,000	
001-3600-453.61-60	Uniforms	1,611	1,900	1,701	1,900	2,250	
001-3600-453.61-80	Minor Tools	336	900	349	900	900	
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*	General Supplies	27,687	36,800	8,414	31,800	34,150	
Energy and Fuel							
001-3600-453.62-10	Gasoline	7,000	11,200	3,137	11,000	11,200	
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*	Energy and Fuel	7,000	11,200	3,137	11,000	11,200	
Miscellaneous							
001-3600-453.65-11	Credit Card Service Fees	10,053	8,500	3,955	8,500	6,500	
001-3600-453.65-36	Golf Pro Commission	59,591	55,500	17,758	55,500	38,000	
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*	Miscellaneous	69,644	64,000	21,712	64,000	44,500	
Education							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
001-3600-453.66-10	Seminar Tuition	0	200	260	260	400
001-3600-453.66-50	Travel and Lodging	111	200	0	200	200
001-3600-453.66-55	Meals	0	100	0	100	100
001-3600-453.66-60	Dues	915	900	0	900	900
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*	Education	1,026	1,400	260	1,460	1,600
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**	Golf Course Department	568,240	598,978	258,313	594,823	606,922

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:	10/11	11/12	12/13
Information Systems Manager*	1	1	1
Information Systems Specialist*	1	1	1
Information Systems Technician*	1	1	1
	--	--	--
	3	3	3

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

BUDGET SUMMARY

This budget includes an increase in Office Maintenance-Computers of \$11,000 due to some maintenance contracts coming on for the first full year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
001-8700-480.11-01	Regular	67,138	73,284	31,811	73,284	76,261
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*	Salaries	67,138	73,284	31,811	73,284	76,261
Benefits						
001-8700-480.12-10	Payroll Taxes	5,229	5,699	2,527	5,699	6,190
001-8700-480.12-20	Retirement	10,388	9,934	4,526	9,934	10,206
001-8700-480.12-30	Health Insurance	6,966	8,160	3,247	8,160	8,545
001-8700-480.12-31	Life Insurance	95	95	38	95	95
001-8700-480.12-40	Workers' Compensation	187	202	96	202	199
001-8700-480.12-60	Car Allowance	5,896	6,317	2,908	6,317	1,354
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*	Benefits	28,761	30,407	13,342	30,407	26,589
Utilities Services						
001-8700-480.41-50	Telephone Service	190	50	86	330	0
001-8700-480.41-51	Long Distance	16	25	1	2	25
001-8700-480.41-52	Telephone-Mobile Phone	987	1,350	623	1,350	1,350
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*	Utilities Services	1,193	1,425	711	1,682	1,375
Repairs/Maintenance						
001-8700-480.43-12	Office Maint.-Computer	75,676	114,000	55,337	114,000	131,000
001-8700-480.43-15	Office Maint.-WiFi Netwrk	0	1,100	0	1,070	4,725
<hr/>						
*	Repairs/Maintenance	75,676	115,100	55,337	115,070	135,725
General Supplies						
001-8700-480.61-20	Postage	30	50	0	30	50
001-8700-480.61-30	Operating Supplies	822	1,000	259	500	500
001-8700-480.61-80	Minor Tools	224	300	16	280	300
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*	General Supplies	1,076	1,350	275	810	850
Education						
001-8700-480.66-10	Seminar Tuition	255	1,550	0	1,665	2,200
001-8700-480.66-50	Travel and Lodging	631	800	0	300	900
001-8700-480.66-55	Meals	150	175	0	175	250
001-8700-480.66-60	Dues	195	100	0	100	50
001-8700-480.66-70	Subscriptions	48	50	0	40	15
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*	Education	1,279	2,675	0	2,280	3,415
<hr/>						
**	Information Technologies	175,123	224,241	101,476	223,533	244,215

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:	10/11	11/12	12/13
City Attorney	1	1	1
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	1	1	1

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
001-8900-412.11-01	Regular	49,446	52,253	23,539	52,253	54,910

*	Salaries	49,446	52,253	23,539	52,253	54,910
Benefits						
001-8900-412.12-10	Payroll Taxes	3,649	4,119	1,747	4,119	4,155
001-8900-412.12-20	Retirement	6,776	6,504	3,049	6,504	6,732
001-8900-412.12-30	Health Insurance	2,526	2,720	1,360	2,720	2,848
001-8900-412.12-31	Life Insurance	31	32	16	32	32
001-8900-412.12-40	Workers' Compensation	124	132	66	132	132

*	Benefits	13,106	13,507	6,238	13,507	13,899
Professional Services						
001-8900-412.32-15	Attorney Fees	140	7,500	1,910	5,000	7,500

*	Professional Services	140	7,500	1,910	5,000	7,500
Utilities Services						
001-8900-412.41-50	Telephone Service	95	70	33	70	0
001-8900-412.41-51	Long Distance	10	100	1	30	70
001-8900-412.41-52	Telephone-Mobile Phone	450	451	225	451	451

*	Utilities Services	555	621	260	551	521
General Supplies						
001-8900-412.61-10	Office Supplies	72	212	0	212	250
001-8900-412.61-20	Postage	20	150	46	100	150

*	General Supplies	92	362	46	312	400
Education						
001-8900-412.66-10	Seminar Tuition	718	500	63	325	350
001-8900-412.66-50	Travel and Lodging	444	500	0	300	300
001-8900-412.66-55	Meals	15	100	0	50	100
001-8900-412.66-60	Dues	143	200	0	200	200
001-8900-412.66-70	Subscriptions	270	383	225	383	345

*	Education	1,590	1,683	287	1,258	1,295

**	City Attorney	64,929	75,926	32,279	72,881	78,525

BUDGET SUMMARY

This budget includes:

GENERAL FUND
CIVIC ORGANIZATIONS FUNDING

Organization	Budget FY 2012	Estimate FY 2012	Requested FY 2013	Funded FY 2013
Guadalupe County MHMR	\$703	\$703	\$703	\$703
RSVP	\$1,590	\$1,590	\$1,590	\$1,590
Seguin Activity Center	\$7,453	\$7,453	\$26,500	\$7,453
Family Violence Shelter	\$2,146	\$2,146	\$10,000	\$2,146
Seguin Youth Services	\$5,423	\$5,423	\$5,423	\$5,423
Guadalupe County Children's Advocacy Center	\$844	\$844	\$0	\$0
Total	\$36,317	\$36,317	\$44,216	\$17,315

1. As approved by City Council, funding for the civic organizations has been reduced each year for the past three year with this being the last year of the phase out period.
2. An increase of \$13,370 for Telephone Services. The majority of the line items for Telephone Services have been transferred to this department.
3. An increase in V&E Maintenance-Communications of \$7,650. This is due to the first full year of the maintenance contract for our new radio communication system.
4. An increase of \$93,608 Indigent Health Care. The formula for the indigent health care is based upon the property tax levy and sales tax revenue of the county. Based upon the increase in sales tax revenue, a larger increase is estimated for indigent health care.
5. A decrease in Transfers to General I&S Fund of \$610,049. This includes \$700,000 of the CPS payment we will use to offset the taxes we will be losing. Those funds will be transferred directly to the General I&S Fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET	
Professional Services							
001-9000-599.32-05	Professional Services	3,091	5,000	0	2,500	5,000	
001-9000-599.32-09	Preventive Medical	2,856	4,500	363	3,000	5,600	
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*	Professional Services	5,947	9,500	363	5,500	10,600	
Utilities Services							
001-9000-599.41-10	Electric	44,532	42,000	19,545	42,500	43,000	
001-9000-599.41-20	Water	6,311	6,500	3,047	6,500	6,750	
001-9000-599.41-30	Sewer	2,190	2,000	819	2,000	2,200	
001-9000-599.41-40	Gas-Centerpoint	473	600	269	550	600	
001-9000-599.41-50	Telephone Service	8,135	6,630	6,412	13,125	20,000	
001-9000-599.41-51	Long Distance	126	200	135	225	250	
001-9000-599.41-53	Internet Access	9,601	6,300	4,781	10,056	9,650	
001-9000-599.41-70	Cable Television	1,163	1,200	585	600	0	
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*	Utilities Services	72,531	65,430	35,593	75,556	82,450	
Repairs/Maintenance							
001-9000-599.43-24	V&E Maint.-Communications	23,295	25,000	14,266	24,456	32,650	
001-9000-599.43-28	Generators	332	3,000	516	1,500	2,000	
001-9000-599.43-31	Bldg. Maint.-Annual Cont.	135	135	79	135	135	
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*	Repairs/Maintenance	23,762	28,135	14,861	26,091	34,785	
Rental							
001-9000-599.44-15	Office Equipment	8,755	9,000	4,288	9,000	9,000	
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*	Rental	8,755	9,000	4,288	9,000	9,000	
Insurance							
001-9000-599.52-10	Building/Auto Liability	111,250	125,000	151,816	160,000	130,000	
001-9000-599.52-40	Unemployment Insurance	22,833	15,000	7,475	15,000	15,000	
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*	Insurance	134,083	140,000	159,291	175,000	145,000	
General Supplies							
001-9000-599.61-71	Special Rev. Expenditures	0	0	2,700	2,700	0	
001-9000-599.61-80	Minor Tools	1,652	0	0	0	0	
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*	General Supplies	1,652	0	2,700	2,700	0	
Miscellaneous							
001-9000-599.65-11	Credit Card Service Fees	17,944	10,000	7,648	16,000	15,000	
001-9000-599.65-15	Cash Over/Short	74	100	3	0	100	
001-9000-599.65-91	Bad Debt Expense	4,678	34,500	30,075	34,500	10,000	
001-9000-599.65-92	Indirect Cost Allocation	3,288,861-	3,000,000-	1,500,000-	3,000,000-	3,200,000-	
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*	Miscellaneous	3,266,165-	2,955,400-	1,462,274-	2,949,500-	3,174,900-	
Education							
001-9000-599.66-60	Dues	3,556	3,500	500	4,100	4,100	
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*	Education	3,556	3,500	500	4,100	4,100	
Public Relations							
001-9000-599.67-10	Public Relations	2,785	10,500	1,711	10,500	3,500	
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*	Public Relations	2,785	10,500	1,711	10,500	3,500	
Contributions							
001-9000-599.81-20	Guadalupe Valley Hospital	1,215,453	1,231,392	0	1,231,392	1,325,000	
001-9000-599.81-21	Prescription Assistance	25,000	25,000	25,000	25,000	25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET	
001-9000-599.81-43	Guadalupe County MHMR	1,406	703	703	703	703	
001-9000-599.81-44	RSVP	3,179	1,590	1,590	1,590	1,590	
001-9000-599.81-45	Activity Center	14,906	7,453	7,453	7,453	7,453	
001-9000-599.81-46	Family Violence Shelter	4,292	2,146	2,146	2,146	2,146	
001-9000-599.81-62	Seguin Youth Services	10,846	5,423	5,423	5,423	5,423	
001-9000-599.81-69	Guad Co Childrens Adv Ctr	1,688	844	844	844	0	
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*	Contributions	1,276,770	1,274,551	43,159	1,274,551	1,367,315	
	Intragvt. Transfers						
001-9000-599.82-31	General I&S Fund	2,836,810	3,159,051	3,162,337	3,275,000	2,549,002	
001-9000-599.82-36	General Fd. Capital Proj.	1,328,700	1,225,510	535,510	1,125,510	1,178,602	
001-9000-599.82-86	Transfer to Retirement Fd	250,000	0	0	0	0	
001-9000-599.82-92	Transfers to Retiree Ins.	46,386	45,563	45,563	45,563	0	
001-9000-599.82-93	Insurance Fund	211,621	0	0	0	0	
001-9000-599.82-99	Economic Development	880,222	879,167	338,488	966,667	916,667	
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*	Intragvt. Transfers	5,553,739	5,309,291	4,081,898	5,412,740	4,644,271	
	Use of Fund Balance						
001-9800-599.97-00	Use of Fund Balance	0	1,326,032-	0	1,326,032-	1,178,602-	
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*	Use of Fund Balance	0	1,326,032-	0	1,326,032-	1,178,602-	
**	General	3,817,415	2,568,475	2,882,090	2,720,206	1,947,519	

**GENERAL
FUND
CAPITAL
PROJECTS**

**GENERAL FUND
CAPITAL EQUIPMENT**

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
1. Golf Carts (Golf) (Lease ending December 2012)	\$5,903	\$5,903	Golf I&SF
2. Sweeper (Public Works/Streets) (4-Year Lease), (2-Years Remaining)	\$105,896	\$48,870	FY2013
3. Street Patch Truck w/Roller (Public Works/Streets) (4-Year Lease), (2-Years Remaining)	\$74,752	\$34,497	FY2013
4. Patrol Vehicles (7) (Police)	\$300,000	\$300,000	FY2012
5. Equipment (Fire/EMS)	\$25,000	\$25,000	FY2013
6. Equipment (Police)	\$25,000	\$25,000	FY2013
7. Technology Items	\$100,000	\$49,955 \$50,045	FY2012 FY2013
8. SCBA Bottles (Fire)	\$9,500	\$9,500	FY2013
9. Furniture/Fixtures (Mattresses) (Fire)	\$10,000	\$10,000	FY2013
10. 15' Flex Wing Shredder (Public Works)	\$16,000	\$16,000	FY2013
11. Surveillance Pole Camera (Police)	\$5,100	\$5,100	FF
12. Zero Turn Radius Mower (Parks)	\$16,000	\$16,000	FY2013
13. ½ Ton Extended Cab Pick-up (Public Works)	\$22,000	\$22,000	FY2013
14. ½ Ton Pickup (Planning)	\$20,000	\$20,000	FY2013
15. ½ Ton Pickup (Parks)	\$20,000	\$20,000	FY2013
16. ½ Ton Long Bed Pickup (Public Works/Vehicle Maint.)	\$20,500	\$20,500	FY2013
17. Brush Truck (Fire)	\$115,000		
18. Street Sweeper (Public Works/Streets)	\$190,000		
19. Battalion Chief Vehicle (Fire)	\$47,000		

20. Equipment Trailer (Public Works/Streets)	\$6,000	
21. ½ Ton Pick-up (Public Works/Brush)	\$20,000	
22. 4-Door Flat Bed w/Lift Gate (Public Works/Streets)	\$51,000	
23. Track Loader (Public Works)	\$215,000	
24. Crack Seal/Street/Equipment (Public Works/Streets)	\$615,000	
25. Patrol Vehicles (Police)	\$275,000	
26. Equipment (Fire/EMS)	\$25,000	
27. Equipment (Police)	\$25,000	
28. Flex Wing 151 Shredder (Public Works)	\$15,000	
29. Tactical Body Armor (Police)	\$15,000	
30. Technology Items	\$75,000	
31. Breathing Air Compressor (Fire)	\$55,000	
32. Chipper (Public Works/Brush)	\$50,000	
33. Body Armor Outer Shell (Police)	\$5,000	
34. Technology Items	\$75,000	
35. Automated Citation Writers (6) (Police)	\$48,000	
TOTAL	\$2,697,651	\$678,370

Note: \$317,412 from FY2013

Legend

GF – General Fund

UT – Utility Fund

Golf I&SF – Golf Interest & Sinking Fund

FF – Forfeiture 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. Walnut Springs Park (Phase II) (Hike & Bike Trail - Parks)	\$2,369,214	\$1,895,371 \$254,227 \$140,000 \$79,616	TxDOT DSB FY2011 PD
2. River Road Bank Stabilization (Parks)	\$559,514	\$504,794 \$54,720	DSB EF
3. Neighborhood Stimulus Grant (Housing)	\$1,283,691	\$1,193,691 \$45,000 \$45,000	TDHCA FY2010 FY2011
4. Hydroelectric Plant Infrastructure	\$85,000	\$85,000	DSB
5. Sidewalk Improvements (Library)	\$25,000	\$25,000	FY2012
6. Building Preliminary Planning- (Library)	\$100,000	\$35,600 \$64,400	FY2007 LF
7. Mountain/River Street Parking Lot Seal Coat	\$15,000	\$7,500 \$7,500	FY2011 UTFY2011
8. Financial/Management Software Consultant	\$50,000	\$25,000 \$25,000	FY2012 UTFY2012
9. Exterior Waterproofing (Municipal Court)	\$30,000	\$30,000	FY2012
10. Drainage Improvements (Public Works)	\$25,000	\$25,000	FY2012
11. Nolte Street House Improvements	\$32,000	\$32,000	FY2008
12. Fuel Tank Removals	\$50,000	\$25,000 \$25,000	FY2013 UTFY2013
13. Truck Route Plan	\$20,000	\$20,000	FY2013
14. Exterior Painting/Facial Repair (Library)	\$15,000	\$15,000	FY2013
15. HVAC Test/Balance (City Hall)	\$15,000	\$7,500 \$7,500	FY2013 UTFY2013

16.	Oil Pit Roof/Fencing/Safety (Vehicle Maint.)	\$8,000	\$4,000 \$4,000	FY2013 UTFY2013
17.	HVAC Process Pipe & Pump Replacement (Coliseum)	\$13,000	\$13,000	DSB
18.	Kitchen/Cypress Room Air Conditioning Replacement (Coliseum)	\$20,000	\$20,000	DSB
19.	Coliseum Landscaping	\$15,000	\$15,000	DSB
20.	Coliseum Nelda Street Parking Area	\$40,000	\$40,000	DSB
21.	Gloria Street House	N/E		
22.	Fire Station Land Purchase (South of Guadalupe River)	N/E		
23.	Dog Runs (5) (Police/Animal Services)	\$6,000	\$6,000	FY2013
24.	Subdivision/Zoning Unified Code	\$150,000	\$75,000 \$75,000	FY2013 UTFY2013
25.	Green/Tee Box Renovation (Golf Course)	\$75,000	\$75,000	GCCPF
26.	Wayfinding Signage Plan	\$20,000	\$20,000	HOT
27.	Irrigation System (Walnut Springs Park)	\$5,000	\$5,000	PDF
28.	Irrigation System – Soccer Field (Manuel Castilla Park)	\$7,500	\$7,500	S
29.	Baseball Dug-Outs (Manuel Castilla Park)	\$5,000	\$5,000	S
30.	Irrigation-Baseball Field (Manuel Castilla Park)	\$7,500	\$7,500	S
31.	Playground Protective Surface (Manuel Castilla Park)	\$20,000	\$20,000	S
32.	Walking Trail Resurfacing (Manuel Castilla Park)	\$50,000	\$10,000	S
33.	Skate Park (Manuel Castilla Park)	\$100,000	\$30,000 Grant Award Pending \$50,000 \$20,000	PDF TPWG DN
34.	Restroom Upgrades – 2 (Playscape/Bowl)	\$50,000	\$48,293 \$1,707	DSB PDF
35.	Stage (Coliseum)	\$45,000	\$45,000	CF
36.	Financial/Management Software	\$500,000	\$250,000 \$250,000	FY2013 UFFY2013
37.	Library	\$10,000,000		

38. Filter Replacements (2) (Wave Pool)	\$60,000
39. Kitchen Improvements (Coliseum)	\$25,000
40. City Hall Parking Lot (\$45,000)	\$22,500
41. Air Conditioning Duct Cleaning (Coliseum)	\$20,000
42. Pro Shop HVAC Replacement – (Golf)	\$30,000
43. Restroom Upgrade (Softball 4-Plex)	\$50,000
44. Exterior Cleaning (Coliseum)	N/E
45. Historic Document Presentation	N/E
46. Public Works Warehouse – Install 4 Roll-Up Doors	\$30,000
47. Central Fire Station Water Lines Replacement	\$55,000
48. Brick Crosswalks – (Main Street)	\$40,000
49. Fire Station (South of Guadalupe River)	\$2,000,000
50. Downtown Public Restrooms – (Main Street)	N/E
51. City Council Chamber Audio/Visual, Phase II	\$35,000
52. City Council Chamber Improvements	\$55,000
53. Arena Restrooms Rehab	N/E
54. Playscape Protective Surface	\$100,000
55. Pavilions Manuel Castilla Park (2) (Parks)	\$30,000
56. Playscape Medium Pavilion (Max Starcke Park)	\$50,000
57. Coliseum Repipe CHW/Make-up Water Mech Room Replace Chilled Water Valves	\$28,000
58. Coliseum Exterior Painting	\$125,000
59. Vehicle Maintenance – Office Remodel	\$5,000
60. Coliseum Office Remodel	\$15,000
61. Exercise Stations (5) Max Starcke Park	\$20,000
62. New Animal Shelter (Animal Control)	\$500,000

63. Aquatics Complex (Parks)	\$4,000,000
64. Indoor Recreation Center (Parks)	\$4,000,000
65. Soccer Complex (Parks)	\$4,000,000
66. Stage Lighting (Coliseum)	\$45,000
67. Fire Museum ADA Accessibility Upgrades & Air Conditioning Replacement	\$30,000

TOTAL**\$31,181,919****\$5,771,419****NOTE: \$402,500 from FY2013****Legend**

CF – Coliseum Fund

DN – Donations Needed

DSB – Destination Seguin General Obligation Bonds

GCCPF – Golf Course Capital Projects Fund

GOB – General Obligation Bonds

GFCB – General Fund Capital Budget

LF – Library Fund

N/E – No Estimate

PDF – Park Development Fund

S – CPS Energy Settlement

SECOG – State Energy Conservation Office Grant

TCFG – Texas Capital Fund Grant

TDHCA – Texas Department of Housing & Community Affairs Grant

TPWG – Texas Parks and Wildlife Grant

TxDOT – Texas Department of Transportation Enhancement Grant

UT – Utility Fund

STREET/HIGHWAY/DRAINAGE PROJECTS

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
1. River Street Drainage System and Reconstruction (College to Mountain to intersection Milam to Nolte)	\$2,990,000	\$ 2,990,000	2010CO
2. San Marcos Street Drainage and Reconstruction (Kingsbury to Mountain to Bauer to Gonzales)	\$3,990,000	\$3,990,000	2010CO
3. Heideke Street Drainage System and Reconstruction (Weinert to Mountain)	\$2,990,000	\$2,990,000	2010CO
4. North Austin Street Reconstruction and Drainage (Interstate 10 South to Railroad)	\$4,300,000		
		\$3,500,000	TxDOT
		\$500,000	2010CO
		\$53,132	FY2011
Right of Way/Easement Acquisition		\$250,000	FY2011
5. Guadalupe Street Drainage Study	\$20,000	\$20,000	FY2012
6. Additions to Street Drainage System Reconstruction (River Street Tributary) (Elm, Ireland, Mosheim, and Walnut-River to Austin) (Heideke-Weinert to Kingsbury and Mountain to Court) (San Marcos-Mountain to Court) (Bauer-Gonzales to Court) (Mountain-Milam to San Marcos & Bauer to Heideke)	\$2,000,000	\$2,000,000	FP
7. New Quest Frontage Road (Hwy 46 to FM 464)	\$5,000,000	\$2,500,000 \$1,250,000 \$1,155,000 \$95,000	DC SEDC FP FY2012
8. Stempel Road Reconstruction	\$644,865	\$227,485 \$208,690 \$208,690	TCFG FY2013 SEDC
9. Baer Creek Trail (Walnut to Windbrook Subdivision)	\$250,000	\$250,000	FY2013
10. Preston Drive – Utility Project (Hwy 90A to FM 466)	\$650,000		
11. Walnut Street (Bridge to Baer Creek Trail)	\$140,000		
12. South River Street (Washington to Klein)	\$480,000		
13. South Milam Street (Nolte to Shelby)	\$460,000		

14.	King Street (Kingsbury to Hexcel)	\$1,000,000
15.	Fleming Street (Court to Kingsbury)	N/E

TOTAL	<u>\$24,914,865</u>	<u>\$22,187,997</u>
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Note: \$458,690 from FY2013

Legend

- GF – General Fund
- FP – Financing Project
- GOB – General Obligation Bonds
- CO – Certificate of Obligation
- SEDC – Seguin Economic Development Corporation
- TCFG – Texas Capital Fund Grant
- TxDOT – Texas Department of Transportation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Intergovernmental Revenue						
State/Federal Gov. Grants						
036-0000-334.25-00	Recycling Grant	18,115	0	0	0	0
036-0000-334.44-00	Homeland Security Grant	0	60,401	0	5,960	0
036-0000-334.68-00	Bulletproof Vest Prtnrshp	4,588	4,122	0	4,122	0
036-0000-334.71-00	Neighborhood Stimulus Gr.	197,221	0	0	32,900	700,781
		-----	-----	-----	-----	-----
*	State/Federal Gov. Grants	219,924	64,523	0	42,982	700,781
		-----	-----	-----	-----	-----
**	Intergovernmental Revenue	219,924	64,523	0	42,982	700,781
Other Revenues						
Interest Revenues						
036-0000-361.01-00	Interest-Pooled Cash	278-	200-	30-	260-	0
036-0000-361.02-00	Interest-Investment Pools	2,118	2,000	1,337	3,100	2,000
		-----	-----	-----	-----	-----
*	Interest Revenues	1,840	1,800	1,307	2,840	2,000
Miscellaneous Revenues						
036-0000-362.30-00	Miscellaneous	35,101	12,727	0	12,727	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	35,101	12,727	0	12,727	0
Private Source Donations						
036-0000-365.30-00	Bexar-Metro 911 Donation	0	24,994	0	24,994	0
		-----	-----	-----	-----	-----
*	Private Source Donations	0	24,994	0	24,994	0
		-----	-----	-----	-----	-----
**	Other Revenues	36,941	39,521	1,307	40,561	2,000
Other Financing Sources						
Intragovernmental Trnsfrs						
036-0000-391.10-00	Transfers from General	1,328,700	1,225,510	535,510	1,225,510	1,178,602
036-0000-391.60-00	Transfers from Occupancy	9,000	0	0	0	0
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	1,337,700	1,225,510	535,510	1,225,510	1,178,602
Sale of Fixed Assets						
036-0000-392.20-00	Sale of Equipment	35,690	0	1,488	3,045	0
		-----	-----	-----	-----	-----
*	Sale of Fixed Assets	35,690	0	1,488	3,045	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	1,373,390	1,225,510	536,998	1,228,555	1,178,602
		-----	-----	-----	-----	-----
***	General Fd Capital Proj.	1,630,255	1,329,554	538,305	1,312,098	1,881,383

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Professional Services						
036-9000-599.32-05	Professional Services	318,725	870,216	399,523	505,805	95,000
036-9000-599.32-21	Cable TV Services	0	12,583	0	0	0

*	Professional Services	318,725	882,799	399,523	505,805	95,000
Energy and Fuel						
036-9000-599.62-10	Gasoline	65,335	24,665	0	20,000	0

*	Energy and Fuel	65,335	24,665	0	20,000	0
Miscellaneous						
036-9000-599.65-65	Housing Initiatives	26,000	12,500	0	12,500	0

*	Miscellaneous	26,000	12,500	0	12,500	0
Capital Outlay						
036-9000-599.70-10	Land	134,143	41,217	41,217	41,217	0
036-9000-599.70-20	Buildings	0	50,000	0	50,000	0
036-9000-599.70-25	Improvements to Buildings	22,566	146,782	0	48,875	22,500
036-9000-599.70-30	Impr. Other Than Building	261,252	1,044,216	140,490	324,401	493,690
036-9000-599.70-61	Mach. & Equip.-Office	113,063	94,433	24,839	62,294	300,045
036-9000-599.70-62	Mach. & Equip.-Heavy Eqp.	175	50,000	43,289	540	0
036-9000-599.70-64	Mach. & Equip.-Commun.	60,009	85,395	30,986	84,223	0
036-9000-599.70-65	Mach. & Equip.-Small Eqp.	108,320	186,380	112,905	174,893	91,500
036-9000-599.70-71	Transportation-Vehicles	401,827	714,588	308,449	347,283	82,500
036-9000-599.70-90	Furniture and Fixtures	0	0	0	0	10,000

*	Capital Outlay	1,101,355	2,413,011	702,175	1,133,726	1,000,235
Contributions						
036-9000-599.81-97	Econ Dev/Fix-It Facade	0	12,727	0	0	0
036-9000-599.81-98	Other Historical Projects	5,500	3,500	6,400	6,400	0

*	Contributions	5,500	16,227	6,400	6,400	0
Capital Lease Payments						
036-9000-599.93-60	Street Sweeper	32,541	44,639	22,138	44,639	46,111
036-9000-599.93-65	Street Patching Truck	22,971	31,510	15,627	31,510	32,550
036-9000-599.94-60	Street Sweeper	4,112	4,231	2,297	4,231	2,759
036-9000-599.94-65	Street Patching Truck	2,902	2,987	1,621	2,987	1,947

*	Capital Lease Payments	62,526	83,367	41,684	83,367	83,367
Use of Fund Balance						
036-9800-599.97-00	Use of Fund Balance	0	41,679-	0	0	0
036-9800-599.97-01	Project Roll/Prior Years	0	2,063,136-	0	449,700-	0

*	Use of Fund Balance	0	2,104,815-	0	449,700-	0
**	General Fd Capital Proj.	1,579,441	1,327,754	1,149,781	1,312,098	1,178,602

UTILITY

FUND

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Charges for Services						
Charges for Services						
002-0000-341.60-00	Econ. Dev. Serv./SEDC	80,130	87,917	33,849	96,667	92,500
002-0000-341.65-00	SEDC Salary Reimbursement	93,743	99,326	26,597	99,326	103,673
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* Charges for Services		173,873	187,243	60,445	195,993	196,173
Charges for Services						
002-0000-343.10-01	Electricity-Residential	9,166,027	8,806,341	3,727,216	9,000,000	8,900,000
002-0000-343.10-02	Electricity-Commercial	1,774,032	1,800,000	754,411	1,700,000	1,700,000
002-0000-343.10-03	Electricity-Industrial	7,545,917	7,700,000	3,437,772	7,450,000	7,450,000
002-0000-343.10-04	Electricity-LPL	7,356,004	7,300,000	3,057,999	7,250,000	7,200,000
002-0000-343.10-05	Electricity-Sec.Light	118,919	120,000	55,979	115,000	115,000
002-0000-343.10-08	Electricity-Svc. Conn.	58,439	30,000	27,553	50,000	40,000
002-0000-343.10-09	Electricity-City Depts.	843,797	822,200	376,597	808,000	830,000
002-0000-343.20-01	Water-Residential	3,174,433	2,892,000	1,425,229	3,000,000	2,900,000
002-0000-343.20-02	Water-Commercial	3,057,443	2,785,000	1,658,862	3,200,000	2,840,000
002-0000-343.20-06	Water-Outside City Limits	7,109	5,000	2,367	5,000	5,000
002-0000-343.20-08	Water-Svc. Conn.	35,809	30,000	10,560	25,000	25,000
002-0000-343.20-09	Water-City Depts.	64,790	62,500	26,262	66,000	67,450
002-0000-343.20-11	Water-RNPP	1,639,088	1,200,000	585,672	1,650,000	1,800,000
002-0000-343.20-12	Water-RNPP Reuse	94,923	90,000	27,056	156,000	300,000
002-0000-343.30-01	Sewer-Residential	1,920,262	1,764,000	939,469	1,900,000	1,900,000
002-0000-343.30-02	Sewer-Commercial	2,334,619	2,139,000	1,277,565	2,400,000	2,300,000
002-0000-343.30-07	Sewer-Testing Fees	44,915	40,000	23,446	45,000	45,000
002-0000-343.30-08	Sewer-Svc. Conn.	15,751	12,000	8,380	15,000	13,000
002-0000-343.30-09	Sewer-City Depts.	20,675	18,350	9,316	22,290	23,000
002-0000-343.30-11	Sewer-RNPP	336,081	250,000	132,180	300,000	300,000
002-0000-343.30-12	Sewer-Springs Hill System	217,410	200,000	108,969	215,000	215,000
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* Charges for Services		39,826,443	38,066,391	17,672,860	39,372,290	38,968,450
Other Charges						
002-0000-348.10-00	Gross Billings	446,550	420,000	209,422	430,000	425,000
002-0000-348.20-00	Utility Service Charges	206,924	175,000	100,500	195,000	180,000
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* Other Charges		653,474	595,000	309,922	625,000	605,000
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** Charges for Services		40,653,790	38,848,634	18,043,227	40,193,283	39,769,623
Other Revenues						
Interest Revenues						
002-0000-361.01-00	Interest-Pooled Cash	5,185-	5,000-	1,674-	4,800-	5,000-
002-0000-361.02-00	Interest-Investment Pools	11,067	10,000	7,039	13,000	12,000
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* Interest Revenues		5,882	5,000	5,364	8,200	7,000
Miscellaneous Revenues						
002-0000-362.30-00	Miscellaneous	279,566	150,000	69,165	140,000	135,000
002-0000-362.43-00	Community Events	2,160	1,750	1,105	1,750	1,750
002-0000-362.48-00	SSLGC-SAWS Reservation	134,500	269,000	134,500	269,000	269,000
002-0000-362.85-00	Hydro Rights Payments	503,795	250,000	0	250,000	0
002-0000-362.86-00	Pole Attachment Fees	63,350	60,000	0	60,000	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET	
002-0000-362.87-00	CPS Water Rights Payments	0	0	0	0	125,000	
002-0000-362.92-00	Credit Card Service Fees	5,244	0	0	0	0	
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*	Miscellaneous Revenues	988,615	730,750	204,770	720,750	590,750	
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**	Other Revenues	994,497	735,750	210,135	728,950	597,750	
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Intragovernmental Service							
User Fees							
002-0000-370.02-00	Janitorial Fees	80,000	80,000	40,000	80,000	80,000	
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*	User Fees	80,000	80,000	40,000	80,000	80,000	
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**	Intragovernmental Service	80,000	80,000	40,000	80,000	80,000	
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***	Utility	41,728,287	39,664,384	18,293,361	41,002,233	40,447,373	

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:	10/11	11/12	12/13
Utility Billing Office Supervisor	1	1	1
Utility Billing Assistant	1	1	0
Customer Service Representative	4	4	4
	--	--	--
	6	6	5
Part-time:			
Utility Billing Assistant	0	0	1

BUDGET SUMMARY

This budget includes the following:

1. The Utility Billing Assistant has been moved from a full time position to a part-time position.
2. An increase in Professional Services of \$6,000 in order to contract with Online Utility Exchange Service to aid in lowering bad debts.
3. A decrease in Postage of \$4,000. Staff is recommending outsourcing the printing of the utility bills. This will result in a savings in postage and provide more professional looking bills.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
002-4400-512.11-01	Regular	194,572	204,426	97,506	204,426	177,874
002-4400-512.11-20	Overtime/On Call	44	0	0	0	0

*	Salaries	194,616	204,426	97,506	204,426	177,874
Benefits						
002-4400-512.12-10	Payroll Taxes	14,319	15,326	7,276	15,326	13,150
002-4400-512.12-20	Retirement	26,474	25,226	12,528	25,226	21,629
002-4400-512.12-30	Health Insurance	30,305	32,640	14,438	32,640	28,484
002-4400-512.12-31	Life Insurance	374	375	167	375	316
002-4400-512.12-40	Workers' Compensation	483	513	262	513	423

*	Benefits	71,955	74,080	34,671	74,080	64,002
Professional Services						
002-4400-512.32-05	Professional Services	122	2,000	304	700	8,000

*	Professional Services	122	2,000	304	700	8,000
Utilities Services						
002-4400-512.41-50	Telephone Service	1,330	945	473	945	0
002-4400-512.41-51	Long Distance	47	100	9	30	100

*	Utilities Services	1,377	1,045	482	975	100
Repairs/Maintenance						
002-4400-512.43-11	Office Maint.-Equipment	424	500	0	500	500

*	Repairs/Maintenance	424	500	0	500	500
Rental						
002-4400-512.44-15	Office Equipment	8,181	8,200	3,780	8,200	8,200

*	Rental	8,181	8,200	3,780	8,200	8,200
General Supplies						
002-4400-512.61-10	Office Supplies	8,010	10,000	4,646	9,500	10,000
002-4400-512.61-20	Postage	54,312	62,000	30,848	62,000	58,000
002-4400-512.61-45	Billing Supplies	9,522	10,000	5,031	10,000	10,000
002-4400-512.61-80	Minor Tools	3,288	0	0	0	0

*	General Supplies	75,132	82,000	40,525	81,500	78,000
Education						
002-4400-512.66-10	Seminar Tuition	5,450	1,800	475	1,175	1,800
002-4400-512.66-50	Travel and Lodging	2,218	3,000	389	1,000	3,000
002-4400-512.66-55	Meals	31	500	0	200	500

*	Education	7,699	5,300	864	2,375	5,300
Depreciation						
002-4400-512.98-20	Administrative Services	3,187	0	0	0	0

*	Depreciation	3,187	0	0	0	0

**	Utility Billing	362,693	377,551	178,132	372,756	341,976

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

PERSONNEL SCHEDULE

POSITION TITLE:	10/11	11/12	12/13
Assistant City Manager	1	1	1
Administrative Technician	1	1	1
	--	--	--
	2	2	2
Intern	1	1	1

BUDGET SUMMARY

This budget includes the following:

1. A decrease in Professional Services of \$28,985. The services related to the power supply contract have been moved to the Utility Services department.
2. An increase in Minor Tools and Equipment of \$2,000 for the purchase of office furniture for the Assistant City Manager.
3. A new line item for Contract Inspector of \$25,000. Due to the increase of projects continuing to grow within the City, a contract inspector is needed to assist with the monitoring of these projects.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
002-4500-513.11-01	Regular	170,821	175,273	77,261	175,273	180,954

* Salaries		170,821	175,273	77,261	175,273	180,954
Benefits						
002-4500-513.12-10	Payroll Taxes	12,205	12,098	4,304	12,098	12,723
002-4500-513.12-20	Retirement	23,902	22,167	10,514	22,167	22,315
002-4500-513.12-30	Health Insurance	10,102	10,880	5,440	10,880	11,394
002-4500-513.12-31	Life Insurance	125	125	63	125	126
002-4500-513.12-40	Workers' Compensation	442	463	221	463	452
002-4500-513.12-60	Car Allowance	8,400	8,423	4,200	8,423	8,423

* Benefits		55,176	54,156	24,742	54,156	55,433
Professional Services						
002-4500-513.32-05	Professional Services	55,239	78,985	41,435	78,985	50,000
002-4500-513.32-11	Contract Inspector	12,716	0	0	0	25,000

* Professional Services		67,955	78,985	41,435	78,985	75,000
Utilities Services						
002-4500-513.41-50	Telephone Service	760	290	221	425	0
002-4500-513.41-51	Long Distance	33	25	3	25	25
002-4500-513.41-52	Telephone-Mobile Phone	900	900	450	900	900

* Utilities Services		1,693	1,215	675	1,350	925
Repairs/Maintenance						
002-4500-513.43-11	Office Maint.-Equipment	4	500	0	250	500
002-4500-513.43-21	V&E Maint.-Motor Vehicles	145	500	29	250	1,000

* Repairs/Maintenance		149	1,000	29	500	1,500
Advertising						
002-4500-513.54-10	Publication of Notices	1,334	2,000	495	1,000	2,000

* Advertising		1,334	2,000	495	1,000	2,000
General Supplies						
002-4500-513.61-10	Office Supplies	100	750	42	350	500
002-4500-513.61-20	Postage	141	350	109	250	250
002-4500-513.61-30	Operating Supplies	521	725	157	725	725
002-4500-513.61-80	Minor Tools and Equipment	0	0	0	0	2,000

* General Supplies		762	1,825	309	1,325	3,475
Energy and Fuel						
002-4500-513.62-10	Gasoline	700	1,000	969	1,000	1,000

* Energy and Fuel		700	1,000	969	1,000	1,000
Education						
002-4500-513.66-10	Seminar Tuition	2,145	2,700	775	2,700	2,700
002-4500-513.66-50	Travel and Lodging	7,608	6,500	2,326	6,500	6,500
002-4500-513.66-55	Meals	1,400	1,300	417	1,300	1,300
002-4500-513.66-60	Dues	15,648	20,365	8,070	20,365	20,200

* Education		26,801	30,865	11,587	30,865	30,700
Public Relations						
002-4500-513.67-10	Public Relations	2,687	4,000	1,758	4,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
*	Public Relations	2,687	4,000	1,758	4,000	4,000
	Depreciation					
002-4500-513.98-10	Utility Administration	4,584	0	0	0	0
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*	Depreciation	4,584	0	0	0	0
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**	Utility Administration	332,662	350,319	159,258	348,454	354,987

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:	10/11	11/12	12/13
City Manager *	1	1	1
Director of Finance *	1	1	1
Director of Human Resources *	1	1	1
City Engineer*	1	1	1
Assistant Library Director	1	1	1
Assistant Director of Finance *	1	1	1
Assistant Director of Human Resources *	1	1	1
Accounting Supervisor*	0	1	1
Recruitment Coordinator*	1	1	1
Human Resources Assistant *	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
City Planner*	1	1	0
Public Works Assistant*	1	0	0
Project Assistant*	1	1	1
Project Manager*	1	1	1
Part-time Clerk*	1	1	1
Buyer*	1	1	1
Purchasing Technician*	1	1	1
Capital Projects Inspector	1	1	1
Project Coordinator	0	1	0
	--	--	--
	23	24	22

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
002-4600-515.11-01	Regular	653,850	697,419	310,283	697,419	708,723
		-----	-----	-----	-----	-----
*	Salaries	653,850	697,419	310,283	697,419	708,723
Benefits						
002-4600-515.12-10	Payroll Taxes	46,546	50,485	21,900	50,485	50,860
002-4600-515.12-20	Retirement	89,274	86,989	40,354	86,989	87,113
002-4600-515.12-30	Health Insurance	53,736	62,560	29,179	62,560	62,665
002-4600-515.12-31	Life Insurance	664	725	337	725	694
002-4600-515.12-40	Workers' Compensation	4,215	5,275	1,895	5,275	5,215
002-4600-515.12-60	Car Allowance	4,200	4,212	2,100	4,212	4,212
		-----	-----	-----	-----	-----
*	Benefits	198,635	210,246	95,765	210,246	210,759
Utilities Services						
002-4600-515.41-52	Telephone-Mobile Phone	3,041	3,525	1,512	3,600	3,600
		-----	-----	-----	-----	-----
*	Utilities Services	3,041	3,525	1,512	3,600	3,600
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**	Administrative Services	855,526	911,190	407,559	911,265	923,082

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

PERSONNEL SCHEDULE

POSITION TITLE:	10/11	11/12	12/13
Director of Utilities	1	0	0
Electric Line Superintendent	1	1	1
Service Technician	1	0	0
Apprentice Lineworker	3	4	4
Utilities Dispatcher	1	0	0
Meter Reader	3	0	0
Crew Leader	2	2	2
Meter Tech	1	0	0
Utility Services Superintendent	1	0	0
Journeyman/Lineworker	4	3	4
Utility Material Coordinator	1	0	0
Utility Information Specialist	1	0	0
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	20	10	11

BUDGET SUMMARY

The budget includes the following:

1. The position of an additional Journeyman/Lineworker.
2. A decrease in Contractor. This is for the tree trimming contractor and is being transferred to the Utility Capital Projects Fund. Any funds not used by the end of the fiscal year will stay in Utility Fund Capital Projects and can be used the next year.
3. A decrease in L&I Maintenance-Distribution System by \$101,000. In FY12 the budget for this line item included replacement of the utility poles along Court and Austin Streets.
4. A decrease in Wholesale Power Costs by \$122,676. LCRA has notified us that they will be lowering their fuel rates.
5. An increase in uniforms of \$7,560 to purchase pole climbing boots for the employees.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
002-4700-531.11-01	Regular	852,855	508,725	140,004	503,325	548,604
002-4700-531.11-20	Overtime/On Call	54,347	47,000	25,923	52,000	50,000
* Salaries		907,202	555,725	165,928	555,325	598,604
Benefits						
002-4700-531.12-10	Payroll Taxes	66,814	40,177	12,093	40,177	44,683
002-4700-531.12-20	Retirement	134,085	68,651	21,273	68,651	72,900
002-4700-531.12-30	Health Insurance	95,367	54,401	16,079	54,401	62,665
002-4700-531.12-31	Life Insurance	1,253	626	186	626	694
002-4700-531.12-40	Workers' Compensation	9,587	6,010	1,958	6,010	6,170
002-4700-531.12-60	Car Allowance	8,400	0	0	0	0
* Benefits		315,506	169,865	51,589	169,865	187,112
Professional Services						
002-4700-531.32-05	Professional Services	24,524	0	0	0	0
002-4700-531.32-97	Contractor	108,705	150,000	46,926	150,000	0
* Professional Services		133,229	150,000	46,926	150,000	0
Technical Services						
002-4700-531.34-40	Testing and Maint.	12,786	16,000	739	16,000	16,000
002-4700-531.34-80	Key Account Services	0	0	40	0	0
002-4700-531.34-81	Account Services	2,704	0	0	0	0
* Technical Services		10,082	16,000	699	16,000	16,000
Utilities Services						
002-4700-531.41-10	Electric	113,711	0	0	0	0
002-4700-531.41-20	Water	836	0	0	0	0
002-4700-531.41-30	Sewer	711	0	0	0	0
002-4700-531.41-40	Gas-Centerpoint	1,247	0	0	0	0
002-4700-531.41-50	Telephone Service	1,225	250	236	400	0
002-4700-531.41-51	Long Distance	44	20	5	15	20
002-4700-531.41-52	Telephone-Mobile Phone	3,164	1,130	431	1,130	900
002-4700-531.41-60	Pagers	250	240	123	240	240
* Utilities Services		121,188	1,640	796	1,785	1,160
Repairs/Maintenance						
002-4700-531.43-21	V&E Maint.-Motor Vehicles	29,704	32,000	17,070	32,000	30,000
002-4700-531.43-22	V&E Maint.-Machine & Tool	157	1,669	781	1,659	2,000
002-4700-531.43-23	V&E Maint.-Heavy Equip.	407	1,371	74	1,500	1,500
002-4700-531.43-24	V&E Maint.-Communications	0	200	187	200	200
002-4700-531.43-46	L&I Maint.-Dist. System	184,705	301,000	136,739	301,000	200,000
002-4700-531.43-49	L&I Maint.-Street Lights	10,139	14,500	8,807	14,500	10,000
002-4700-531.43-50	L&I Maint.-Security Light	7,775	7,500	5,558	8,500	8,500
002-4700-531.43-51	Other Maint.-ROW User Fee	762,940	796,266	398,133	789,690	785,850
002-4700-531.43-52	L&I Maint.-Meters	802	0	0	0	0
002-4700-531.43-53	L&I Maint.-Transformers	42	1,460	60	920	2,000
* Repairs/Maintenance		996,671	1,155,966	567,409	1,149,969	1,040,050
Rental						
002-4700-531.44-15	Office Equipment	1,043	0	0	0	0
* Rental		1,043	0	0	0	0
General Supplies						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
002-4700-531.61-20	Postage	316	25	2	60	25
002-4700-531.61-30	Operating Supplies	3,826	2,600	774	2,600	2,600
002-4700-531.61-43	Safety Supplies	9,119	8,000	4,653	8,000	8,000
002-4700-531.61-60	Uniforms	10,501	8,700	3,572	8,700	16,260
002-4700-531.61-80	Minor Tools and Equipment	6,760	7,000	2,917	7,000	11,000

*	General Supplies	30,522	26,325	11,918	26,360	37,885
	Energy and Fuel					
002-4700-531.62-10	Gasoline	34,500	37,000	13,855	37,000	37,000
002-4700-531.62-30	Wholesale Power	17,770,346	20,500,000	8,207,180	20,500,000	20,377,324

*	Energy and Fuel	17,804,846	20,537,000	8,221,035	20,537,000	20,414,324
	Education					
002-4700-531.66-10	Seminar Tuition	5,495	5,000	650	5,000	7,000
002-4700-531.66-50	Travel and Lodging	1,674	3,000	160	3,000	3,000
002-4700-531.66-55	Meals	745	1,200	75	1,200	1,600
002-4700-531.66-60	Dues	8,330	9,000	9,215	8,965	11,000

*	Education	16,244	18,200	10,101	18,165	22,600
	Capital Outlay					
002-4700-531.70-31	Poles, Towers & Fixtures	40,385	77,000	24,075	77,000	80,000
002-4700-531.70-32	Transformers	118,458	147,000	80,123	147,000	125,000
002-4700-531.70-33	Service Lines	24,369	25,000	14,224	25,000	25,000
002-4700-531.70-34	Meters	16,609	0	0	0	0
002-4700-531.70-35	Street Lighting	2,826	3,000	779	2,000	3,000

*	Capital Outlay	202,647	252,000	119,201	251,000	233,000
	Depreciation					
002-4700-531.98-30	Electric Distribution	488,838	0	0	0	0

*	Depreciation	488,838	0	0	0	0
	Inventory (Over)/Short					
002-4700-531.99-99	(Overage)/Shortage	12,672	0	9,234	0	0

*	Inventory (Over)/Short	12,672	0	9,234	0	0

**	Electric Distribution	21,040,690	22,882,721	9,204,835	22,875,469	22,550,735

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:	10/11	11/12	12/13
Director of Utilities	0	1	1
Electric Line Superintendent	0	0	0
Service Technician	0	1	1
Apprentice Lineworker	0	0	0
Utilities Dispatcher	0	1	1
Meter Reader	0	3	3
Crew Leader	0	0	0
Meter Tech	0	1	1
Utility Services Superintendent	0	1	1
Journeyman/Lineworker	0	0	0
Utility Material Coordinator	0	1	1
Utility Information Specialist	0	1	1
Assistant Director of Utilities	0	0	1
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	0	10	11

BUDGET SUMMARY

This budget includes the following:

1. A new position of Assistant Director of Utilities.
2. An increase in Professional Services of \$50,000 for the professional services associated with the wholesale power supply contract.
3. A new line item of \$20,000 for the development of a customer rebate program for electric customers to promote energy efficiency .

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
002-4800-531.11-01	Regular	0	387,559	177,301	387,559	445,600
002-4800-531.11-20	Overtime/On Call	0	4,500	2,339	4,500	3,000
* Salaries		0	392,059	179,641	392,059	448,600
Benefits						
002-4800-531.12-10	Payroll Taxes	0	29,306	13,414	29,306	33,921
002-4800-531.12-20	Retirement	0	48,956	23,455	48,956	55,391
002-4800-531.12-30	Health Insurance	0	51,681	25,838	51,681	56,969
002-4800-531.12-31	Life Insurance	0	595	299	595	631
002-4800-531.12-40	Workers' Compensation	0	3,667	1,831	3,667	4,025
002-4800-531.12-60	Car Allowance	0	4,212	2,100	4,212	4,212
* Benefits		0	138,417	66,936	138,417	155,149
Professional Services						
002-4800-531.32-05	Professional Services	0	12,000	4,807	12,000	62,000
* Professional Services		0	12,000	4,807	12,000	62,000
Technical Services						
002-4800-531.34-40	Testing and Maint.	0	1,000	40	1,000	1,000
002-4800-531.34-81	Account Services	0	17,000	1,114-	1,000	7,000
* Technical Services		0	18,000	1,074-	2,000	8,000
Utilities Services						
002-4800-531.41-10	Electric	0	130,000	57,613	125,000	125,000
002-4800-531.41-20	Water	0	1,300	475	1,300	1,300
002-4800-531.41-30	Sewer	0	800	399	800	800
002-4800-531.41-40	Gas-Centerpoint	0	3,000	570	1,500	1,500
002-4800-531.41-50	Telephone Service	0	730	40	140	922
002-4800-531.41-51	Long Distance	0	80	0	50	50
002-4800-531.41-52	Telephone-Mobile Phone	0	2,400	1,125	2,400	3,300
* Utilities Services		0	138,310	60,221	131,190	132,872
Repairs/Maintenance						
002-4800-531.43-11	Office Maint.-Equipment	0	100	0	100	100
002-4800-531.43-21	V&E Maint.-Motor Vehicles	0	6,000	1,049	5,000	5,000
002-4800-531.43-24	V&E Maint.-Communications	0	200	28	200	200
002-4800-531.43-46	L&I Maint.-Dist. System	0	2,000	282	2,000	2,000
002-4800-531.43-52	L&I Maint.-Meters	0	1,200	367	1,200	1,200
* Repairs/Maintenance		0	9,500	1,726	8,500	8,500
Rental						
002-4800-531.44-15	Office Equipment	0	1,500	615	1,500	1,500
* Rental		0	1,500	615	1,500	1,500
General Supplies						
002-4800-531.61-20	Postage	0	375	0	375	375
002-4800-531.61-30	Operating Supplies	0	1,600	735	1,600	1,600
002-4800-531.61-43	Safety Supplies	0	1,000	9	800	1,000
002-4800-531.61-60	Uniforms	0	5,193	3,822	5,193	7,180
002-4800-531.61-80	Minor Tools and Equipment	0	1,000	202	1,000	1,000
* General Supplies		0	9,168	4,768	8,968	11,155
Energy and Fuel						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
002-4800-531.62-10	Gasoline	0	15,000	3,857	10,000	10,000
*	Energy and Fuel Miscellaneous	0	15,000	3,857	10,000	10,000
002-4800-531.65-45	Rebate Program	0	0	0	0	20,000
*	Miscellaneous Education	0	0	0	0	20,000
002-4800-531.66-10	Seminar Tuition	0	2,000	400	2,000	2,000
002-4800-531.66-50	Travel and Lodging	0	500	0	500	500
002-4800-531.66-55	Meals	0	300	0	500	600
*	Education Capital Outlay	0	2,800	400	3,000	3,100
002-4800-531.70-31	Poles, Towers & Fixtures	0	3,000	425	2,000	2,000
002-4800-531.70-32	Transformers	0	25,000	1,704	15,000	18,000
002-4800-531.70-34	Meters	0	17,000	8,300	19,000	19,000
*	Capital Outlay	0	45,000	10,429	36,000	39,000
**	Utility Services	0	781,754	332,327	743,634	899,876

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

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

PERSONNEL SCHEDULE

POSITION TITLE:	10/11	11/12	12/13
Water Utility Manager	1	1	1
Water Plant Operator	4	4	4
Water Maintenance Operator	3	3	3
Chief Operator	3	3	3
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	11	11	11

BUDGET SUMMARY

This budget includes the following:

1. An increase of \$11,000 in Testing/Inspection Fees due to the increase in the costs associated with the testing.
2. An increase of \$15,000 in Electric due to the expected increase in usage from CPS at the Rio Nogales Power Plant.
3. An increase of \$45,000 in Electric-Pump Station due to the expected increase in usage from CPS at the Rio Nogales Power Plant.
4. An increase of \$27,000 in Chemicals due to the expected increase in usage from CPS at the Rio Nogales Power Plant and the increased costs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
002-5600-532.11-01	Regular	431,960	454,658	204,902	454,658	470,497
002-5600-532.11-20	Overtime/On Call	2,675	4,000	1,249	4,000	4,000
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* Salaries		434,635	458,658	206,151	458,658	474,497
Benefits						
002-5600-532.12-10	Payroll Taxes	31,877	33,819	15,028	33,819	35,586
002-5600-532.12-20	Retirement	59,254	56,772	26,592	56,772	57,808
002-5600-532.12-30	Health Insurance	55,559	59,841	28,862	59,841	62,665
002-5600-532.12-31	Life Insurance	688	688	334	688	694
002-5600-532.12-40	Workers' Compensation	12,171	13,034	6,303	13,034	12,765
		-----	-----	-----	-----	-----
* Benefits		159,549	164,154	77,119	164,154	169,518
Professional Services						
002-5600-532.32-05	Professional Services	3,620	16,800	5,235	17,800	20,000
		-----	-----	-----	-----	-----
* Professional Services		3,620	16,800	5,235	17,800	20,000
Technical Services						
002-5600-532.34-30	Testing/Inspection Fees	54,154	55,000	41,494	57,000	66,000
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* Technical Services		54,154	55,000	41,494	57,000	66,000
Utilities Services						
002-5600-532.41-10	Electric	158,337	185,000	65,422	185,000	200,000
002-5600-532.41-15	Electric-Pump Station	115,415	90,000	52,060	135,000	135,000
002-5600-532.41-20	Water	972	750	634	1,200	1,500
002-5600-532.41-25	Water Purchased	3,409,346	3,620,000	1,490,643	3,550,000	3,600,000
002-5600-532.41-26	GBRA Water Rights	110,000	115,500	57,000	115,500	125,000
002-5600-532.41-30	Sewer	828	800	433	865	850
002-5600-532.41-40	Gas-Centerpoint	1,441	2,600	520	1,200	1,500
002-5600-532.41-50	Telephone Service	263	415	147	400	188
002-5600-532.41-51	Long Distance	13	50	4	25	150
002-5600-532.41-52	Telephone-Mobile Phone	900	900	450	900	900
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* Utilities Services		3,797,515	4,016,015	1,667,311	3,990,090	4,065,088
Repairs/Maintenance						
002-5600-532.43-11	Office Maint.-Equipment	0	100	38	100	100
002-5600-532.43-21	V&E Maint.-Motor Vehicles	892	1,800	413	1,800	1,800
002-5600-532.43-22	V&E Maint.-Machine & Tool	628	20,000	790	10,000	11,500
002-5600-532.43-23	V&E Maint.-Heavy Equip.	851	25,000	2,129	19,000	24,500
002-5600-532.43-25	V&E Maint.-Pumps & Motors	3,726	36,500	12,381	36,500	36,500
002-5600-532.43-30	Buildings Maintenance	4,263	6,800	575	6,800	6,800
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* Repairs/Maintenance		10,360	90,200	16,326	74,200	81,200
Rental						
002-5600-532.44-10	Equipment Rental	0	1,000	0	1,000	1,000
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* Rental		0	1,000	0	1,000	1,000
General Supplies						
002-5600-532.61-20	Postage	31	2,000	26	2,000	2,100
002-5600-532.61-30	Operating Supplies	3,173	9,000	905	5,000	7,000
002-5600-532.61-33	Chemicals	67,368	120,000	33,935	110,000	147,000
002-5600-532.61-35	Laboratory Supplies	9,617	14,000	4,645	12,000	15,000
002-5600-532.61-43	Safety Supplies	2,429	2,000	100	2,000	2,000
002-5600-532.61-60	Uniforms	3,137	4,000	3,302	4,000	4,770

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
002-5600-532.61-80	Minor Tools and Equipment	427	2,800	154	2,000	2,500
*	General Supplies	86,182	153,800	43,068	137,000	180,370
	Energy and Fuel					
002-5600-532.62-10	Gasoline	3,000	4,500	1,271	4,000	4,500
*	Energy and Fuel	3,000	4,500	1,271	4,000	4,500
	Education					
002-5600-532.66-10	Seminar Tuition	8,106	8,800	2,272	8,000	8,100
002-5600-532.66-20	Certification Fees	1,856	2,370	333	1,100	2,300
002-5600-532.66-50	Travel and Lodging	2,079	3,000	1,777	3,000	3,000
002-5600-532.66-55	Meals	1,376	2,900	623	2,900	2,900
002-5600-532.66-60	Dues	1,012	1,460	128	1,460	1,460
002-5600-532.66-70	Subscriptions	80	300	0	300	300
*	Education	14,509	18,830	5,133	16,760	18,060
	Depreciation					
002-5600-532.98-40	Water Plant	324,310	0	0	0	0
*	Depreciation	324,310	0	0	0	0
**	Water Plant	4,887,834	4,978,957	2,063,107	4,920,662	5,080,233

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:	10/11	11/12	12/13
Water Sewer Maintenance Superintendent	1	1	1
Heavy Equipment Operator	2	2	2
Crew Leader (Utilities)	2	2	2
Maintenance Worker	5	5	5
Lift Station Mechanic	1	1	1
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	11	11	11

BUDGET SUMMARY

The budget includes the following:

1. An increase in Other Maintenance-ROW User Fee of \$99,568 due to the projected increase in Water Revenue.
2. An increase in L&I Maintenance-Sewer System of \$12,000 due to the age of the system and the need to replace several lines.
3. An increase in L&I Maintenance-Lift Stations of \$8,000 due to the need for fencing around two lift stations for security purposes.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
002-5700-533.11-01	Regular	267,162	366,525	154,331	366,525	405,042
002-5700-533.11-20	Overtime/On Call	29,144	34,000	14,537	34,000	34,000
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* Salaries		296,306	400,525	168,868	400,525	439,042
Benefits						
002-5700-533.12-10	Payroll Taxes	21,770	29,688	12,497	29,688	32,687
002-5700-533.12-20	Retirement	48,925	49,787	21,406	49,787	53,771
002-5700-533.12-30	Health Insurance	52,522	61,201	26,223	61,201	65,514
002-5700-533.12-31	Life Insurance	688	704	303	701	726
002-5700-533.12-40	Workers' Compensation	9,886	10,956	5,185	10,956	11,134
002-5700-533.12-60	Car Allowance	0	2,100	1,050	1,050	2,100
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* Benefits		133,791	154,436	66,663	153,383	165,932
Professional Services						
002-5700-533.32-05	Professional Services	0	2,500	2,500	2,500	2,500
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* Professional Services		0	2,500	2,500	2,500	2,500
Technical Services						
002-5700-533.34-70	Meter Testing	0	0	0	0	1,000
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* Technical Services		0	0	0	0	1,000
Utilities Services						
002-5700-533.41-10	Electric	12,182	20,000	6,234	15,000	20,000
002-5700-533.41-20	Water	1,027	1,000	534	1,100	1,100
002-5700-533.41-50	Telephone Service	3,076	2,630	1,941	4,700	4,836
002-5700-533.41-51	Long Distance	14	100	4	50	100
002-5700-533.41-52	Telephone-Mobile Phone	600	825	413	825	1,050
002-5700-533.41-60	Pagers	374	360	185	360	360
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* Utilities Services		17,273	24,915	9,310	22,035	27,446
Repairs/Maintenance						
002-5700-533.43-21	V&E Maint.-Motor Vehicles	7,528	9,552	7,189	10,000	10,000
002-5700-533.43-22	V&E Maint.-Machine & Tool	1,173	1,500	391	1,000	1,500
002-5700-533.43-23	V&E Maint.-Heavy Equip.	13,198	10,948	4,259	9,396	12,500
002-5700-533.43-24	V&E Maint.-Communications	287	300	60	300	300
002-5700-533.43-46	L&I Maint.-WATER System	49,621	49,700	26,811	49,700	50,000
002-5700-533.43-51	Other Maint.-ROW User Fee	840,904	912,468	456,234	1,033,143	1,012,036
002-5700-533.43-54	L&I Maint.-Meters	233	500	85	500	700
002-5700-533.43-55	L&I Maint.-Fire Hydrants	3,272	3,000	1,416	3,000	3,000
002-5700-533.43-56	L&I Maint.-SEWER System	11,495	16,000	7,672	16,000	28,000
002-5700-533.43-57	L&I Maint.-Lift Stations	14,394	12,000	3,369	12,000	20,000
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* Repairs/Maintenance		942,105	1,015,968	507,487	1,135,039	1,138,036
Rental						
002-5700-533.44-10	Equipment Rental	1,633	300	0	300	300
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* Rental		1,633	300	0	300	300
General Supplies						
002-5700-533.61-30	Operating Supplies	3,670	4,000	1,588	4,000	4,000
002-5700-533.61-43	Safety Supplies	3,919	3,500	1,299	3,500	3,500
002-5700-533.61-60	Uniforms	4,270	4,500	3,143	4,500	5,770
002-5700-533.61-80	Minor Tools and Equipment	4,257	2,500	942	2,500	2,500
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
*	General Supplies	16,116	14,500	6,972	14,500	15,770
	Energy and Fuel					
	002-5700-533.62-10 Gasoline	29,000	38,600	15,704	38,600	38,600
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*	Energy and Fuel	29,000	38,600	15,704	38,600	38,600
	Education					
	002-5700-533.66-10 Seminar Tuition	1,525	1,800	1,150	1,800	1,800
	002-5700-533.66-20 Certification Fees	777	900	111	900	900
	002-5700-533.66-50 Travel and Lodging	163	700	307	700	700
	002-5700-533.66-55 Meals	321	500	232	500	900
	002-5700-533.66-60 Dues	480	715	0	715	715
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*	Education	3,266	4,615	1,800	4,615	5,015
	Capital Outlay					
	002-5700-533.70-34 Meters	7,348	12,000	4,286	12,000	12,000
	002-5700-533.70-37 Fire Hydrants	2,898	6,000	1,399	6,000	7,000
	002-5700-533.70-40 Service Lines-Water	12,363	9,000	1,249	9,000	12,000
	002-5700-533.70-41 Service Lines-Sewer	2,350	6,000	91	4,000	5,000
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*	Capital Outlay	24,959	33,000	7,025	31,000	36,000
	Depreciation					
	002-5700-533.98-50 Water Distribution	927,821	0	0	0	0
	002-5700-533.98-70 Sewer Distribution	314,500	0	0	0	0
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*	Depreciation	1,242,321	0	0	0	0
	Inventory (Over)/Short					
	002-5700-533.99-99 (Overage)/Shortage	955	0	176-	0	0
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*	Inventory (Over)/Short	955	0	176-	0	0
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**	Water/Sewer Maintenance	2,707,725	1,689,359	786,154	1,802,497	1,869,641

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Professional Services					
002-6400-538.32-42	GBRA	232,369	280,000	102,230	280,000	280,000
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*	Professional Services	232,369	280,000	102,230	280,000	280,000
	Utilities Services					
002-6400-538.41-10	Electric	4,150	5,000	1,799	5,000	5,000
002-6400-538.41-29	Springs Hill System Purch	20,000	22,500	22,500	22,500	22,500
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*	Utilities Services	24,150	27,500	24,299	27,500	27,500
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**	Springs Hill WW System	256,519	307,500	126,529	307,500	307,500

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 a decrease in V&E Maintenance-Pumps and Motors of \$40,000. In FY12, a motor failed at the lift station and had to be replaced.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Professional Services						
002-6500-534.32-05	Professional Services	525	750	300	750	1,050
002-6500-534.32-35	Solid Waste Contract	18,656	18,400	3,605	18,400	22,350

*	Professional Services	19,181	19,150	3,905	19,150	23,400
Technical Services						
002-6500-534.34-30	Testing/Inspection Fees	31,490	51,570	30,593	51,570	45,500

*	Technical Services	31,490	51,570	30,593	51,570	45,500
Utilities Services						
002-6500-534.41-10	Electric	83,948	100,000	48,608	95,000	95,000

*	Utilities Services	83,948	100,000	48,608	95,000	95,000
Repairs/Maintenance						
002-6500-534.43-22	V&E Maint.-Machine & Tool	5,473	4,670	1,669	4,670	5,400
002-6500-534.43-23	V&E Maint.-Heavy Equip.	7,271	5,600	1,226	5,600	9,400
002-6500-534.43-25	V&E Maint.-Pumps & Motors	9,035	59,800	11,684	59,800	19,800
002-6500-534.43-28	Generators	3,823	5,000	2,920	5,000	5,000
002-6500-534.43-30	Buildings Maintenance	116	500	0	500	500

*	Repairs/Maintenance	25,718	75,570	17,500	75,570	40,100
General Supplies						
002-6500-534.61-30	Operating Supplies	5,771	12,330	1,627	12,330	5,900
002-6500-534.61-33	Chemicals	10,514	11,400	5,056	11,400	14,000
002-6500-534.61-35	Laboratory Supplies	1,599	1,900	978	1,900	1,900
002-6500-534.61-80	Minor Tools and Equipment	1,315	3,500	1,935	3,500	1,900

*	General Supplies	19,199	29,130	9,595	29,130	23,700

**	Geronimo Creek WWTP	179,536	275,420	110,201	270,420	227,700

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:	10/11	11/12	12/13
Wastewater Treatment Superintendent	1	1	1
Wastewater Operator	4	4	4
Pre-Treatment Coordinator	1	1	1
Chief Operator	2	2	2
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	8	8	8

BUDGET SUMMARY

This budget includes an increase of \$8,000 in Electric-Reuse Pump for the increased usage for CPS at the Rio Nogales Power Plant.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
002-6600-535.11-01	Regular	263,199	310,464	135,552	310,464	336,710
002-6600-535.11-20	Overtime/On Call	12,577	15,000	7,382	15,000	15,000
* Salaries		275,776	325,464	142,934	325,464	351,710
Benefits						
002-6600-535.12-10	Payroll Taxes	20,582	24,359	10,665	24,359	26,702
002-6600-535.12-20	Retirement	39,057	40,647	18,600	40,647	43,152
002-6600-535.12-30	Health Insurance	39,249	44,880	19,920	44,880	48,423
002-6600-535.12-31	Life Insurance	501	516	230	516	536
002-6600-535.12-40	Workers' Compensation	5,611	6,329	2,996	6,329	6,317
002-6600-535.12-60	Car Allowance	0	2,100	1,050	1,050	2,100
* Benefits		105,000	118,831	53,461	117,781	127,230
Professional Services						
002-6600-535.32-05	Professional Services	725	1,250	720	1,250	1,250
002-6600-535.32-35	Solid Waste Contract	16,408	20,000	6,141	20,000	23,000
* Professional Services		17,133	21,250	6,861	21,250	24,250
Technical Services						
002-6600-535.34-30	Testing/Inspection Fees	37,665	55,000	29,307	55,000	56,600
* Technical Services		37,665	55,000	29,307	55,000	56,600
Utilities Services						
002-6600-535.41-10	Electric	158,206	190,000	79,905	180,000	180,000
002-6600-535.41-16	Electric-Reuse Pump	22,695	22,000	7,659	25,000	30,000
002-6600-535.41-20	Water	528	1,000	272	800	800
002-6600-535.41-50	Telephone Service	568	380	375	1,100	542
002-6600-535.41-51	Long Distance	62	100	15	100	100
002-6600-535.41-52	Telephone-Mobile Phone	600	825	412	600	1,050
* Utilities Services		182,659	214,305	88,638	207,600	212,492
Repairs/Maintenance						
002-6600-535.43-21	V&E Maint.-Motor Vehicles	2,036	2,000	1,147	2,000	2,000
002-6600-535.43-22	V&E Maint.-Machine & Tool	3,353	2,970	993	3,000	3,000
002-6600-535.43-23	V&E Maint.-Heavy Equip.	5,237	5,800	2,143	5,800	5,800
002-6600-535.43-25	V&E Maint.-Pumps & Motors	9,491	8,000	7,944	8,000	8,000
002-6600-535.43-30	Buildings Maintenance	1,093	500	7	500	1,900
* Repairs/Maintenance		21,210	19,270	12,234	19,300	20,700
General Supplies						
002-6600-535.61-20	Postage	137	400	64	200	200
002-6600-535.61-30	Operating Supplies	5,153	13,730	4,616	13,730	6,500
002-6600-535.61-33	Chemicals	21,745	22,000	15,757	22,000	24,500
002-6600-535.61-35	Laboratory Supplies	2,313	3,500	1,866	3,100	5,500
002-6600-535.61-60	Uniforms	2,215	3,277	2,579	3,400	3,360
002-6600-535.61-80	Minor Tools and Equipment	3,758	7,123	2,592	7,600	4,000
* General Supplies		35,321	50,030	27,475	50,030	44,060
Energy and Fuel						
002-6600-535.62-10	Gasoline	5,500	9,200	4,040	9,200	9,200
* Energy and Fuel		5,500	9,200	4,040	9,200	9,200
Education						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
002-6600-535.66-10	Seminar Tuition	2,008	2,500	528	2,500	2,500
002-6600-535.66-20	Certification Fees	444	670	222	670	450
002-6600-535.66-50	Travel and Lodging	844	1,000	238	1,000	1,000
002-6600-535.66-55	Meals	317	300	118	300	600
002-6600-535.66-60	Dues	480	480	0	480	480
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*	Education	4,093	4,950	1,106	4,950	5,030
	Depreciation					
002-6600-535.98-60	Sewer Plant	660,952	0	0	0	0
		-----	-----	-----	-----	-----
*	Depreciation	660,952	0	0	0	0
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**	Walnut Branch WWTP	1,345,309	818,300	366,057	810,575	851,272

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:	10/11	11/12	12/13
Director of Economic Development	1	1	1
Assistant Director of Economic Development*	1	1	1
Economic Development Specialist**	1	1	1
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	3	3	3
Part-time/Seasonal:			
Intern**	1	1	1

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

**Funded by Seguin Economic Development Corporation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
002-8000-465.11-01	Regular	171,155	189,205	89,389	189,205	205,830
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*	Salaries	171,155	189,205	89,389	189,205	205,830
Benefits						
002-8000-465.12-10	Payroll Taxes	14,105	15,703	7,417	15,703	17,003
002-8000-465.12-20	Retirement	24,699	24,606	11,768	24,606	25,731
002-8000-465.12-30	Health Insurance	13,751	16,320	8,159	16,320	17,091
002-8000-465.12-31	Life Insurance	188	188	94	188	189
002-8000-465.12-40	Workers' Compensation	460	513	264	513	525
002-8000-465.12-60	Car Allowance	10,662	12,635	6,300	12,635	12,635
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*	Benefits	63,865	69,965	34,003	69,965	73,174
Professional Services						
002-8000-465.32-05	Professional Services	3,000	25,000	0	10,000	6,000
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*	Professional Services	3,000	25,000	0	10,000	6,000
Utilities Services						
002-8000-465.41-50	Telephone Service	923	685	428	865	171
002-8000-465.41-51	Long Distance	99	500	29	179	500
002-8000-465.41-52	Telephone-Mobile Phone	1,191	2,708	921	2,121	2,525
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*	Utilities Services	2,213	3,893	1,377	3,165	3,196
General Supplies						
002-8000-465.61-20	Postage	153	500	19	369	500
002-8000-465.61-30	Operating Supplies	208	1,500	90	1,490	1,500
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*	General Supplies	361	2,000	109	1,859	2,000
Education						
002-8000-465.66-10	Seminar Tuition	2,375	2,500	550	2,500	2,500
002-8000-465.66-50	Travel and Lodging	2,450	2,500	684	2,296	2,500
002-8000-465.66-55	Meals	399	780	493	780	1,000
002-8000-465.66-60	Dues	4,947	5,700	2,195	2,795	5,700
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*	Education	10,171	11,480	3,922	8,371	11,700
Public Relations						
002-8000-465.67-41	Bus. Development-Travel	2,095	2,000	371	1,951	2,000
002-8000-465.67-42	Bus. Development-Meals	1,332	2,000	39	1,039	2,000
002-8000-465.67-43	Bus. Development-Lodging	1,121	2,000	0	900	2,000
002-8000-465.67-44	Bus. Development-Other	1,064	1,500	875	1,265	1,500
002-8000-465.67-45	Bus. Development-Advert.	140	500	148	498	500
002-8000-465.67-47	Bus. Development-Marketing	1,783	2,000	900	1,850	3,500
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*	Public Relations	7,535	10,000	2,333	7,503	11,500
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**	Economic Development	258,300	311,543	131,133	290,068	313,400

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

PERSONNEL SCHEDULE

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

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

**Moved to General Fund

BUDGET SUMMARY

This budget includes the following and increase in Buildings Maintenance of \$43,400. An equal portion is budgeted in General Fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
002-8100-541.11-01	Regular	363,982	324,207	140,949	324,207	342,736
002-8100-541.11-20	Overtime/On Call	2,643	3,000	1,456	3,000	3,000
* Salaries		366,625	327,207	142,405	327,207	345,736
Benefits						
002-8100-541.12-10	Payroll Taxes	26,879	24,265	10,574	24,265	25,598
002-8100-541.12-20	Retirement	51,976	40,155	18,385	40,155	41,805
002-8100-541.12-30	Health Insurance	66,006	62,561	29,284	62,561	65,514
002-8100-541.12-31	Life Insurance	815	720	339	720	726
002-8100-541.12-40	Workers' Compensation	10,590	9,122	4,351	9,122	9,133
* Benefits		156,266	136,823	62,933	136,823	142,776
Utilities Services						
002-8100-541.41-50	Telephone Service	570	290	182	325	0
002-8100-541.41-51	Long Distance	15	30	12	30	30
002-8100-541.41-52	Telephone-Mobile Phone	848	1,050	525	1,050	1,050
* Utilities Services		1,433	1,370	719	1,405	1,080
Repairs/Maintenance						
002-8100-541.43-21	V&E Maint.-Motor Vehicles	355	1,000	45	1,500	2,000
002-8100-541.43-30	Buildings Maintenance	0	6,600	0	3,600	50,000
* Repairs/Maintenance		355	7,600	45	5,100	52,000
General Supplies						
002-8100-541.61-30	Operating Supplies	4,147	5,200	1,798	5,000	6,000
002-8100-541.61-38	Cleaning Supplies	3,333	4,500	4,446	6,000	7,000
002-8100-541.61-39	Paper Goods	4,483	4,300	1,952	3,500	5,500
002-8100-541.61-60	Uniforms	4,062	5,000	3,191	5,000	5,700
002-8100-541.61-80	Minor Tools	0	0	87	1,087	0
* General Supplies		16,025	19,000	11,474	20,587	24,200
Energy and Fuel						
002-8100-541.62-10	Gasoline	3,500	5,600	2,166	6,600	8,600
* Energy and Fuel		3,500	5,600	2,166	6,600	8,600
Education						
002-8100-541.66-10	Seminar Tuition	80	150	80	150	150
* Education		80	150	80	150	150
Depreciation						
002-8100-541.98-85	Facilities & Grounds	4,162	0	0	0	0
* Depreciation		4,162	0	0	0	0
Inventory (Over)/Short						
002-8100-541.99-99	(Overage)/Shortage	369	0	0	0	0
* Inventory (Over)/Short		369	0	0	0	0
**	Facilities	548,815	497,750	219,821	497,872	574,542

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:	10/11	11/12	12/13
Information Systems Manager*	1	1	1
Information Systems Specialist*	1	1	1
Information Systems Technician*	1	1	1
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	3	3	3

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
002-8700-480.11-01	Regular	66,433	73,284	31,811	73,284	78,183

*	Salaries	66,433	73,284	31,811	73,284	78,183
Benefits						
002-8700-480.12-10	Payroll Taxes	5,175	5,699	2,526	5,699	6,337
002-8700-480.12-20	Retirement	10,388	9,934	4,526	9,934	10,440
002-8700-480.12-30	Health Insurance	6,965	8,160	3,247	8,160	8,545
002-8700-480.12-31	Life Insurance	95	94	37	94	95
002-8700-480.12-40	Workers' Compensation	187	202	96	202	204
002-8700-480.12-60	Car Allowance	5,896	6,317	2,908	6,317	6,317

*	Benefits	28,706	30,406	13,341	30,406	31,938
Utilities Services						
002-8700-480.41-50	Telephone Service	190	50	86	165	0
002-8700-480.41-51	Long Distance	16	25	1	2	25
002-8700-480.41-52	Telephone-Mobile Phone	987	1,350	623	1,350	1,350

*	Utilities Services	1,193	1,425	711	1,517	1,375
Repairs/Maintenance						
002-8700-480.43-12	Office Maint.-Computer	48,093	50,000	24,710	49,791	53,500
002-8700-480.43-15	Office Maint.-WiFi Netwrk	0	1,100	0	1,070	4,725

*	Repairs/Maintenance	48,093	51,100	24,710	50,861	58,225
General Supplies						
002-8700-480.61-20	Postage	31	50	0	30	50
002-8700-480.61-30	Operating Supplies	822	1,000	242	742	500
002-8700-480.61-80	Minor Tools	224	300	16	0	300

*	General Supplies	1,077	1,350	258	772	850
Education						
002-8700-480.66-10	Seminar Tuition	255	1,550	0	1,665	2,200
002-8700-480.66-50	Travel and Lodging	631	800	0	300	900
002-8700-480.66-55	Meals	150	175	0	175	250
002-8700-480.66-60	Dues	0	100	0	100	50
002-8700-480.66-70	Subscriptions	0	50	0	40	15

*	Education	1,036	2,675	0	2,280	3,415

**	Information Technologies	146,538	160,240	70,831	159,120	173,986

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:	10/11	11/12	12/13
City Attorney	1	1	1
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	1	1	1

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
002-8900-412.11-01	Regular	51,042	52,253	23,539	52,253	54,910

*	Salaries	51,042	52,253	23,539	52,253	54,910
Benefits						
002-8900-412.12-10	Payroll Taxes	3,770	4,119	1,747	4,119	4,155
002-8900-412.12-20	Retirement	6,951	6,504	3,049	6,504	6,732
002-8900-412.12-30	Health Insurance	2,525	2,720	1,360	2,720	2,848
002-8900-412.12-31	Life Insurance	31	31	16	31	32
002-8900-412.12-40	Workers' Compensation	124	132	66	132	132

*	Benefits	13,401	13,506	6,237	13,506	13,899
Professional Services						
002-8900-412.32-15	Attorney Fees	17,690	22,500	0	15,000	22,500

*	Professional Services	17,690	22,500	0	15,000	22,500
Utilities Services						
002-8900-412.41-50	Telephone Service	95	70	33	70	0
002-8900-412.41-51	Long Distance	10	100	1	30	100
002-8900-412.41-52	Telephone-Mobile Phone	450	451	225	451	451

*	Utilities Services	555	621	260	551	551
General Supplies						
002-8900-412.61-10	Office Supplies	14	212	0	212	250
002-8900-412.61-20	Postage	20	150	28	75	150

*	General Supplies	34	362	28	287	400
Education						
002-8900-412.66-10	Seminar Tuition	548	500	63	325	500
002-8900-412.66-50	Travel and Lodging	444	500	0	300	500
002-8900-412.66-55	Meals	0	100	0	50	100
002-8900-412.66-60	Dues	143	200	0	200	200
002-8900-412.66-70	Subscriptions	270	383	225	383	345

*	Education	1,405	1,683	287	1,258	1,645

**	City Attorney	84,127	90,925	30,351	82,855	93,905

BUDGET SUMMARY

This budget includes the following:

1. An increase of \$14,615 for Telephone Services. The majority of the line items for Telephone Services have been transferred to this department.
2. An increase in V&E Maintenance-Communications of \$7,650. This is due to the first full year of the maintenance contract for our new radio communication system.
3. A new line item of \$250,000 for the development of downtown reinvestment loan pool program.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Professional Services						
002-9000-599.32-09	Preventive Medical	550	1,700	314	1,500	1,600

* Professional Services		550	1,700	314	1,500	1,600
Utilities Services						
002-9000-599.41-10	Electric	22,456	23,000	8,458	22,000	22,500
002-9000-599.41-20	Water	2,516	2,800	945	2,300	2,600
002-9000-599.41-30	Sewer	1,706	2,000	532	1,500	1,800
002-9000-599.41-50	Telephone Service	6,665	4,930	5,101	13,125	19,545
002-9000-599.41-51	Long Distance	84	150	108	150	150
002-9000-599.41-53	Internet Access	9,601	6,300	4,781	9,650	9,650
002-9000-599.41-70	Cable Television	0	1,200	0	600	0

* Utilities Services		43,028	40,380	19,925	49,325	56,245
Repairs/Maintenance						
002-9000-599.43-24	V&E Maint.-Communications	23,295	25,000	14,266	24,456	32,650
002-9000-599.43-28	Generators	542	3,000	1,146	3,000	3,000
002-9000-599.43-31	Bldg. Maint.-Annual Cont.	4,100	6,000	1,979	6,000	6,000

* Repairs/Maintenance		27,937	34,000	17,391	33,456	41,650
Rental						
002-9000-599.44-15	Office Equipment	8,517	7,400	4,093	8,500	8,500

* Rental		8,517	7,400	4,093	8,500	8,500
Insurance						
002-9000-599.52-10	Building/Auto Liability	101,320	125,000	89,509	100,000	125,000
002-9000-599.52-40	Unemployment Insurance	6,281	15,000	4,968	26,500	20,000

* Insurance		107,601	140,000	94,477	126,500	145,000
General Supplies						
002-9000-599.61-41	City Hall Operating Supp.	793	1,500	562	1,200	1,500
002-9000-599.61-42	Records Management Sup.	1,471	1,500	0	1,500	1,500
002-9000-599.61-80	Minor Tools	1,652	0	0	0	0

* General Supplies		3,916	3,000	562	2,700	3,000
Miscellaneous						
002-9000-599.65-11	Credit Card Service Fees	32,575	25,000	10,002	25,000	25,000
002-9000-599.65-15	Cash Over/Short	65	100	44	50	100
002-9000-599.65-91	Bad Debt Expense	89,342	205,000	127,112	205,000	175,000
002-9000-599.65-92	Indirect Cost Allocation	3,288,861	3,000,000	1,500,000	3,000,000	3,200,000

* Miscellaneous		3,410,843	3,230,100	1,637,159	3,230,050	3,400,100
Public Relations						
002-9000-599.67-10	Public Relations	0	7,000	0	7,000	0
002-9000-599.67-48	Dwntwn/N Austin Corridor	0	0	0	0	250,000

* Public Relations		0	7,000	0	7,000	250,000
Intragvt. Transfers						
002-9000-599.82-22	Utility I&S Fund	1,801,868	1,849,997	925,997	1,849,997	1,828,443
002-9000-599.82-23	Utility Capital Projects	4,608,372	1,237,750	1,147,750	1,212,750	4,010,869
002-9000-599.82-42	Reserve Fund-Utility Bond	264,448	0	0	0	0
002-9000-599.82-86	Transfer to Retirement Fd	500,000	0	0	0	0
002-9000-599.82-92	Transfers to Retiree Ins.	34,322	42,228	42,228	42,228	0
002-9000-599.82-93	Insurance Fund	84,648	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
*	Intragvt. Transfers	7,293,658	3,129,975	2,115,975	3,104,975	5,839,312
	Use of Fund Balance					
	002-9800-599.96-00 Use of Retained Earnings	0	1,362,700-	0	1,362,700-	3,860,869-
*	Use of Fund Balance	0	1,362,700-	0	1,362,700-	3,860,869-
	Depreciation					
	002-9000-599.98-90 Non-Departmental	32,867	0	0	0	0
	002-9000-599.98-91 Gain/Loss on Assets	2,279	0	0	0	0
*	Depreciation	35,146	0	0	0	0
	Inventory (Over)/Short					
	002-9000-599.99-99 (Overage)/Shortage	199-	0	44-	0	0
*	Inventory (Over)/Short	199-	0	44-	0	0
**	Utility	10,930,997	5,230,855	3,889,852	5,201,306	5,884,538

**UTILITY
FUND
CAPITAL
PROJECTS**

**UTILITY FUND
CAPITAL EQUIPMENT**

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
1. Technology Items	\$125,000	\$72,898 \$52,102	FY2012 FY2013
2. Misc. Equipment (Water/Sewer Maint./Electric)	\$25,000	\$10,833 \$14,167	FY2012 FY2013
3. 2 Ton Crane & Hoist (GC WWTP)	\$12,000	\$12,000	FY2013
4. Dissolved Ammonia Meter (Water Plant)	\$12,000	\$12,000	FY2013
5. Backyard Digger Derrick (Electric)	\$150,000	\$150,000	FY2013
6. Aluminum Hand Rail/Settle Basin/Walkway (Water Plant)	\$14,000	\$14,000	FY2013
7. ½ Ton Pickup Truck (GC WWTP)	\$20,000	\$20,000	FY2013
8. Infrared Camera (Electric)	\$6,500	\$6,500	FY2013
9. Hydraulic Power Chain Saw (Water/Wastewater)	\$5,500	\$5,500	FY2013
10. 4-Battery Operated Crimpers (Electric)	\$5,600	\$5,600	FY2013
11. Large Sewer Main Camera (Water/Wastewater)	\$56,000	\$56,000	FY2013
12. Heavy Duty Equipment Trailer	\$6,000	\$6,000	FY2013
13. Total Plant Effluent & River Flow Meter (WB WWTP)	\$7,500	\$7,500	FY2013
14. Backhoe Hydraulic Breaker (Water/Wastewater)	\$15,000		
15. Digger Truck (Electric)	\$200,000		
16. Backhoe (Water Distribution)	\$76,000		
17. Chlorine Sulfur Dioxide Tank Scales (WB & GC WWTP)	\$16,000		
18. 5-Yard Dump Truck (Water/Wastewater/Electric)	\$63,000		
19. RAS/WAS Doppler Flow Meters (WB & GC WWTP)	\$16,000		
20. SO2 and Chlorine Replacement (GC WWTP)	\$7,000		
21. 1 Ton Crew Truck (Water/Wastewater)	\$45,000		

22. 2 – Gators with Bed (WB & GC WWTP)	\$20,000	
	<hr/>	<hr/>
TOTAL	\$903,100	\$445,100

Note: \$361,369 from FY2013

Legend
GF – General Fund
UT – Utility Fund

**UTILITY FUND
MULTI-YEAR CAPITAL IMPROVEMENTS PLAN**

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
1. Automated Meter Reading (AMR) Project	\$4,000,000	\$4,000,000	2008 URB
2. Kingsbury Tank Site/Fencing Improvements	\$ 100,000	\$ 65,000 \$ 35,000	FY2011 FY2012
3. Sanitary Sewer Overflow (SSO) Program I	\$ 589,756	\$ 150,000	FY2009
Smoke Testing / Repairs \$154,000		\$ 11,756	FY2010
Geronimo Creek Lift Station \$435,756		\$ 428,000	FY2011
4. Walnut Branch WWTP Phosphorous Study	\$ 25,000	\$ 25,000	FY2011
5. River Street Drainage System/Water/Sewer Replacement	\$ 725,000	\$ 725,000	2010 URB
Manholes/Valve Adjustments on Kingsbury Street	\$ 75,000	\$ 75,000	FY2009
6. San Marcos Drainage System/Water/Sewer Replacement	\$1,500,000	\$1,500,000	2010 URB
7. Heideke Street Drainage System/Water & Sewer Replacement	\$ 775,000	\$ 775,000	2010 URB
8. River/San Marcos/Heideke Electric Replacement	\$ 900,000	\$ 900,000	FY2011
9. Additions to Street Drainage System/Water/Sewer Repl. (Elm, Ireland, Mosheim, Walnut, Heideke, San Marcos, Bauer, Mountain)	\$ 100,000	\$ 100,000	FY2012
10. Additions to Street Drainage System/Electric Repl.	\$ 170,000	\$ 170,000	FY2012
11. North Austin/TXDOT Project Water/Sewer/Electric Replacement	\$1,460,000	\$1,460,000	FY2011
12. Wastewater Technically Based Local Limits Study	\$ 65,000	\$ 65,000	FY2010
13. Water Plant Electric Service Replacement	\$ 30,000	\$ 30,000	FY2010
14. Max Starcke Dam Maintenance	\$ 20,000	\$ 20,000	FY2011
15. Austin Street – Manholes/Valve Adjustments	\$ 100,000	\$ 100,000	FY2011
16. Water Plant Filter Pipe Gallery Painting	\$ 175,000	\$ 175,000	FY2012
17. Water Storage Tank/North 123 Bypass/Land Demo 150,000 Gallon Tank	\$2,500,000	\$1,180,000 \$ 880,000 \$ 300,000 \$ 140,000	EDA SEDC IFF FY2012

18.	Financial/Management Software Consultant	\$ 50,000	\$25,000 \$ 25,000	7-27-12 FY2012 GFFY2012
19.	GVEC Equipment Purchase/Service Area Conversion	\$ 350,000	\$ 350,000	HRSF
20.	Electric – Seguin & Cushman Substation Breaker Replacement of Ten Breakers	\$ 300,000	\$ 300,000	HRSF
21.	Outage Management System	\$ 400,000	\$ 400,000	HRSF
22.	Two Under-Build Circuits (Cushman Sub to King St/Cushman Sub to 123 Bypass)	\$ 500,000	\$ 500,000	HRSF
23.	Aldama Street/Tyson Sanitary Sewer Upgrade	\$ 250,000	\$ 250,000	FY2010
24.	Parking Lot Building Environmental/Demo	\$ 30,000	\$ 15,000 \$ 15,000	FY2011 GFFY2011
25.	Tree Trimming Project (Electric)	\$ 150,000	\$ 150,000	FY2013
26.	Mountain/River Street Parking Lot Lighting and Seal Coat	\$ 35,000	\$ 7,500 \$ 7,500 \$ 20,000	FY2011 GFFY2011 FY2013
27.	Sanitary Sewer Overflow (SSO) Program Phase II Repairs for Issue's found in the smoke testing Highest Priority \$ 650,000 Customer Repairs \$ 50,000 Midlevel Priority \$ 400,000 Lowest Priority \$ 100,000 <u>\$1,200,000</u>	\$1,200,000	\$ 700,000	FY2013
28.	Utility Warehouse Planning	\$ 87,945 \$ 50,000	\$ 87,945 \$ 50,000	FY2012 FY2013
29.	Outfall Line Relocation (GCWWTP)	\$ 300,000	\$ 300,000	FY2013
30.	123 Bypass Water Loop Phase II – US90A to Hwy 466 \$780,000 Phase III – 466 to Joe Carrillo <u>\$200,000</u> \$980,000	\$ 980,000	\$ 780,000	FY2013
31.	Water Plant #1 Accelerator Rehab/24" Surface Flow Meter	\$ 800,000	\$ 800,000	FY2013

32.	Sanitary Sewer Replacement/Upgrade Phase I – Heideke St. 18” Main under I-10 \$600,000 Phase II – Baxter St to Crossroads L.S. \$400,000 Phase III - Crossroads L.S. to IH-10 \$700,000 Phase IV- IH-10 to Stempel Rd \$400,000 Phase V - Stempel Rd to Continental <u>\$455,000</u> \$2,555,000	\$2,555,000	\$ 600,000	
33.	Electric - Reconductor along Heideke Street from IH-10 to 123 Bypass	\$ 200,000	\$ 200,000	FY2013
34.	Electric – Reconductor Heideke and E. Court (Heideke/Walnut South to East Court) (Heideke/East Court & West to Milam)	\$ 250,000	\$ 250,000	FY2013
35.	Fuel Tank Removals	\$ 50,000	\$ 25,000 \$ 25,000	FY2013 UTFY2013
36.	Two Scales – Geronimo Creek and Walnut Branch WWTP	\$ 18,000	\$ 18,000	FY2013
37.	Digester Drain System (WBWWTP)	\$ 10,000	\$ 10,000	FY2013
38.	Scum Pump Rebuild (GCWWTP)	\$ 10,000	\$ 10,000	FY2013
39.	HVAC Test/Balance (City Hall)	\$ 15,000	\$ 7,500 \$ 7,500	FY2013 GFFY2013
40.	Oil Pit Roof/Fence Safety (Vehicle Maint.)	\$ 8,000	\$ 4,000 \$ 4,000	FY2013 GFFY2013
41.	Subdivision/Zoning Unified Code	\$ 150,000	\$ 75,000 \$ 75,000	FY2013 GFFY2013
42.	OVN Septic Tank Decommission	\$ 225,000		Grant Approval Pending
43.	Financial/Management Software	\$ 500,000	\$ 250,000 \$ 250,000	FY2013 GFFY2013
44.	Nolte Farms Liftstation Upgrade	\$ 300,000		
45.	Sagebiel Road Sewer Upgrade	\$ 150,000		
46.	Liquid Chemical Disinfection and Dechlorination Conversion (WB & GC WWTP)	\$ 85,000		
47.	City Hall Parking Lot	\$ 50,000		
48.	Replace/Rebuild two final clarifiers at Walnut Branch built in 1982	\$ 550,000		
49.	Replace Filter Media – Filters #1 & 2	\$ 200,000		

50.	Paint Roundhouse Pump, Raw Water Pump, Distribution Pump, Station, and Install New Transfer Pump	\$ 500,000
51.	Water Storage Tank Maintenance Program Phase IV – Lucille Tank Repainting	\$ 500,000 \$500,000
52.	Water Main Extensions Jefferson to Hwy 46 to BB Rd B&B Rd to Burgess St	\$ 620,000 \$340,000 <u>\$280,000</u> \$620,000
53.	123 Bypass Booster Pump Station Upgrade & Electrical	\$ 900,000
54.	Highway 90 Water Extension (123 Bypass to Interstate 10)	\$ 480,000
55.	Return Activated Sludge, Waste Activated Sludge and Sludge Lines, Flow Meter – Geronimo Creek & Walnut Branch WWTP	\$ 25,000
56.	Water Plant SCADA Control Conversion	\$ 880,000
57.	Wastewater and Pretreatment Software	\$ 80,000
58.	Alley Water Main Replacement Weinert/Kingsbury/Cherry to Peach Weinert/Cedar/Cherry to Peach Baxter/Roosevelt/Bauer to Heideke Roosevelt/Rosemary/Bauer to Heideke	\$ 460,000 \$120,000 \$90,000 \$125,000 <u>\$125,000</u> \$460,000
59.	Keller Lane Water-Sewer Replacement	\$ 350,000
60.	Kathy/Gloria Drive Water Line (Fire Protection)	\$ 120,000
61.	Electric – Reconductor from Seguin Substation (Martindale, Bauer, Baxter, Austin to Krezdorn St)	\$ 800,000
62.	Plant #2 Clarifier Metal Repainting & Repair	\$ 350,000
63.	Sluice Gates and Chlorine Basin Detention Wall Replacement - Geronimo Creek WWTP	\$ 60,000
64.	Electric – Reconductor – King Street (College to Schuessler)	\$ 80,000
65.	System-Wide Sanitary Sewer Study	\$ 150,000

66.	Ten 3-Phase Switches Electric System	\$ 110,000
67.	800 Blk. Williams Water Line (Fire Protection)	\$ 100,000
68.	Dove Lane & Robin Lane Water Line (Fire Protection)	\$ 80,000
69.	Belmarez & Collins Water Line (Fire Protection)	\$ 75,000
70.	Rosewood Street Water Line (Fire Protection)	\$ 75,000
71.	Miller & Legette Water Line (Fire Protection)	\$ 120,000
72.	SCADA System – Geronimo Creek and Walnut Branch WWTP	\$ 275,000
73.	Lift Stations SCADA System	\$ 50,000
74.	Bismark & Olive Water Line (Fire Protection)	\$ 120,000
75.	Memorial Drive Water Upgrade (TLU Fire Protection)	\$ 60,000
76.	Electric – Reconductor from Seguin Substation (Along North Heideke to Bauchman Lane)	\$ 150,000
77.	Milam Street Sanitary Sewer Replacement	\$ 650,000
78.	Water Line East Side – 123 Bypass/FM20 to Strempel	\$ 520,000
79.	Water Extension 123 Bypass (South of Green Gate Nursery on west side)	\$ 200,000
80.	Digester Conversion/Upgrades – Walnut Branch WWTP And repairs to existing Digester.	\$ 150,000
81.	Water Line on Fleming Drive (C. H. Matthies to FM 78)	\$ 280,000
82.	Water Line Upgrade Old Martindale Road East of 123 Bypass	\$ 350,000
83.	Walnut Branch WWTP Chlorine System Rehab	\$ 350,000
84.	Return Activated Sludge Pumps to Variable Speed Drives -Geronimo Creek WWTP	\$ 30,000
85.	Water Line Austin Street (IH-10 to Strempel Rd)	\$ 255,000
86.	Electric – 123 Bypass Line Extension (IH-10 to Kingsbury)	\$ 250,000
87.	Water Line – North Guadalupe St & Stremple off Austin Street	\$ 220,000
88.	Water Line East Side 123 Bypass/IH-10 To railroad.	\$ 480,000

89.	IH-10 Water Main Extension (Steve Garcia Property)	\$ 150,000	
90.	Water Line on US90 IH-10 to Old Ilka Rd	\$1,110,000	
91.	Water Line on Joe Carrillo Street from Jim Barnes School to FM466	\$ 200,000	
92.	Re-conductor/Poles Seguin West Substation to Guadalupe Street along RR to RNPP	\$ 700,000	
93.	Olive Street Water Line (Fire Protection)	\$ 175,000	
94.	Water Line Along FM20 from 123 to Old Martindale	\$1,200,000	
95.	Highway 46 Water Extension (Kingsbury to Matthies Dr)	\$ 360,000	
96.	Electric – TLU Overhead to Underground Conversion	\$ 125,000	
97.	Rotor Brush Rebuild (GCWWTP)	\$ 85,000	
98.	No. 1 and No. 2 Clarifiers Rebuild (WBWWTP)	\$ 300,000	
	TOTAL	\$39,828,701	\$19,903,701

Note: \$ 3,649,500 from FY2013

Legend

UFCB – Utility Fund Capital Budget

IFF – Impact Fee Fund

URB – Utility Revenue Bonds

GF – General Fund

LCRA – Lower Colorado River Authority Transmission Line Purchase

N/A – Cost Estimate not available

DC – Developer Contribution

GOB – General Obligation Bonds

SECOG – State Energy Conservation Office Grant

SEDC – Seguin Economic Development Corporation

EF-Emergency Fund

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

HRSF – Hydro Right Subordination Fund

CWAG – Clean Water Act Grant

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Intergovernmental Revenue						
State/Federal Gov. Grants						
038-0000-334.96-00	SECO Grant	0	86,365	0	86,365	0

*	State/Federal Gov. Grants	0	86,365	0	86,365	0

**	Intergovernmental Revenue	0	86,365	0	86,365	0
Other Revenues						
Interest Revenues						
038-0000-361.01-00	Interest-Pooled Cash	166-	200-	10-	90-	0
038-0000-361.02-00	Interest-Investment Pools	8,655	7,000	7,523	15,000	10,000
038-0000-361.88-00	Pure & Gentle Soap Prod.	34,030	34,803	17,617	34,803	33,036

*	Interest Revenues	42,519	41,603	25,129	49,713	43,036

Miscellaneous Revenues						
038-0000-362.47-00	Love's Reimbursement	1,104,359	28,834	28,834	28,834	0

*	Miscellaneous Revenues	1,104,359	28,834	28,834	28,834	0

**	Other Revenues	1,146,878	70,437	53,963	78,547	43,036

Other Financing Sources						
Intragovernmental Trnsfrs						
038-0000-391.20-00	Transfers from Utility	4,608,372	1,237,750	1,147,750	1,237,750	4,010,869

*	Intragovernmental Trnsfrs	4,608,372	1,237,750	1,147,750	1,237,750	4,010,869

Sale of Fixed Assets						
038-0000-392.20-00	Sale of Equipment	77,850	22,112	0	0	0

*	Sale of Fixed Assets	77,850	22,112	0	0	0

**	Other Financing Sources	4,686,222	1,259,862	1,147,750	1,237,750	4,010,869

***	Utility Capital Projects	5,833,100	1,416,664	1,201,713	1,402,662	4,053,905

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Professional Services						
038-9000-599.32-05	Professional Services	35,048	104,649	6,046	40,474	75,000
038-9000-599.32-97	Contractor	12,017	0	0	0	150,000

*	Professional Services	47,065	104,649	6,046	40,474	225,000
Energy and Fuel						
038-9000-599.62-10	Gasoline	16,560	10,440	0	10,000	0

*	Energy and Fuel	16,560	10,440	0	10,000	0
Miscellaneous						
038-9000-599.65-65	Housing Initiatives	26,000	12,500	0	12,500	0

*	Miscellaneous	26,000	12,500	0	12,500	0
Capital Outlay						
038-9000-599.70-10	Land	125,974	41,217	41,217	32,860	0
038-9000-599.70-25	Improvements to Buildings	16,076	122,306	9,560	0	71,500
038-9000-599.70-30	Impr. Other Than Building	2,290,345	6,116,401	1,102,630	2,380,905	3,117,000
038-9000-599.70-61	Mach. & Equip.-Office	47,120	131,726	26,261	41,465	302,102
038-9000-599.70-62	Mach. & Equip.-Heavy Eqp.	28,158	0	0	0	0
038-9000-599.70-65	Mach. & Equip.-Small Eqp.	65,228	61,686	0	0	0
038-9000-599.70-71	Transportation-Vehicles	232,956	302,446	78	0	125,267
038-9000-599.70-72	Transportation-Hvy Trucks	0	0	0	0	170,000

*	Capital Outlay	2,805,857	6,775,782	1,179,746	2,455,230	3,785,869
Capital Projects						
038-9000-599.75-10	Utility Distribution Proj	0	400,000	0	0	0

*	Capital Projects	0	400,000	0	0	0
Use of Fund Balance						
038-9800-599.96-00	Use of Retained Earnings	0	105,609-	0	0	0
038-9800-599.96-01	Project Roll/Prior Years	0	5,822,701-	0	0	0

*	Use of Fund Balance	0	5,928,310-	0	0	0
Depreciation						
038-9000-599.98-91	Gain/Loss on Assets	12,770	0	0	0	0

*	Depreciation	12,770	0	0	0	0
**	Utility Capital Projects	2,908,252	1,375,061	1,185,791	2,518,204	4,010,869

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:	10/11	11/12	12/13
Event Coordinator	1	1	1
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	1	1	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Charges for Services						
Culture and Recreation						
007-0000-347.50-01	Rental Fees	73,015	73,000	33,597	65,000	70,000
007-0000-347.50-02	Concession Income	9,539	10,000	5,072	9,000	9,500
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*	Culture and Recreation	82,554	83,000	38,668	74,000	79,500
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**	Charges for Services	82,554	83,000	38,668	74,000	79,500
Other Revenues						
Interest Revenues						
007-0000-361.01-00	Interest-Pooled Cash	129-	0	12-	100-	100-
007-0000-361.02-00	Interest-Investment Pools	260	100	83	150	150
		-----	-----	-----	-----	-----
*	Interest Revenues	131	100	70	50	50
		-----	-----	-----	-----	-----
**	Other Revenues	131	100	70	50	50
Other Financing Sources						
Intragovernmental Trnsfrs						
007-0000-391.60-00	Transfers from Occupancy	130,500	159,500	127,071	159,500	181,250
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	130,500	159,500	127,071	159,500	181,250
		-----	-----	-----	-----	-----
**	Other Financing Sources	130,500	159,500	127,071	159,500	181,250
		-----	-----	-----	-----	-----
***	Coliseum	213,185	242,600	165,809	233,550	260,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
007-1500-454.11-01	Regular	37,341	39,225	17,658	39,225	35,554
007-1500-454.11-20	Overtime/On Call	0	1,000	0	1,000	1,000
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* Salaries		37,341	40,225	17,658	40,225	36,554
Benefits						
007-1500-454.12-10	Payroll Taxes	2,857	3,089	1,352	3,089	2,809
007-1500-454.12-20	Retirement	5,041	4,961	2,268	4,961	4,400
007-1500-454.12-30	Health Insurance	5,051	5,440	2,720	5,440	5,697
007-1500-454.12-31	Life Insurance	62	63	31	63	63
007-1500-454.12-40	Workers' Compensation	118	101	48	101	105
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* Benefits		13,129	13,654	6,419	13,654	13,074
Utilities Services						
007-1500-454.41-10	Electric	50,403	45,000	19,998	50,000	50,000
007-1500-454.41-20	Water	3,457	4,000	1,116	3,500	4,000
007-1500-454.41-30	Sewer	2,958	3,000	929	3,000	3,000
007-1500-454.41-40	Gas-Centerpoint	2,555	3,000	1,614	3,000	3,000
007-1500-454.41-50	Telephone Service	1,118	445	754	1,300	1,150
007-1500-454.41-51	Long Distance	19	50	6	50	50
007-1500-454.41-53	Internet Access	924	900	385	900	925
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* Utilities Services		61,434	56,395	24,803	61,750	62,125
Cleaning						
007-1500-454.42-10	Janitorial Services	80,000	80,000	40,000	80,000	80,000
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* Cleaning		80,000	80,000	40,000	80,000	80,000
Repairs/Maintenance						
007-1500-454.43-11	Office Maint.-Equipment	0	200	0	200	200
007-1500-454.43-22	V&E Maint.-Machine & Tool	0	1,250	1,145	1,250	1,500
007-1500-454.43-30	Buildings Maintenance	9,906	17,750	12,758	17,750	18,000
007-1500-454.43-31	Bldg. Maint.-Annual Cont.	1,705	6,000	866	3,500	3,600
		-----	-----	-----	-----	-----
* Repairs/Maintenance		11,611	25,200	14,768	22,700	23,300
Rental						
007-1500-454.44-15	Office Equipment	463	500	171	500	500
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* Rental		463	500	171	500	500
General Supplies						
007-1500-454.61-20	Postage	271	400	110	400	400
007-1500-454.61-30	Operating Supplies	2,595	3,000	1,416	3,000	3,000
007-1500-454.61-80	Minor Tools and Equipment	4,573	5,800	2,597	5,800	5,800
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* General Supplies		7,439	9,200	4,123	9,200	9,200
Miscellaneous						
007-1500-454.65-11	Credit Card Service Fees	435	250	268	520	500
		-----	-----	-----	-----	-----
* Miscellaneous		435	250	268	520	500
Education						
007-1500-454.66-10	Seminar Tuition	0	0	0	0	200
007-1500-454.66-50	Travel and Lodging	0	0	0	0	200
007-1500-454.66-55	Meals	65	0	0	0	400
		-----	-----	-----	-----	-----
* Education		65	0	0	0	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Public Relations						
007-1500-454.67-10	Public Relations	286	1,000	797	1,000	4,000

*	Public Relations	286	1,000	797	1,000	4,000
Capital Outlay						
007-1500-454.70-25	Improvements to Buildings	55,451	0	8,074	8,071	0
007-1500-454.70-30	Impr. Other Than Building	2,853	0	0	0	0

*	Capital Outlay	58,304	0	8,074	8,071	0
Use of Fund Balance						
007-9800-599.97-00	Use of Fund Balance	0	0	0	4,070-	0

*	Use of Fund Balance	0	0	0	4,070-	0
**	Coliseum	270,507	226,424	117,083	233,550	230,053

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:	10/11	11/12	12/13
Temporary/Seasonal:			
Pool Manager	2	2	2
Lifeguard Instructors	9	9	9
Cashiers	4	4	4
	--	--	--
	15	15	15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Charges for Services						
Culture and Recreation						
008-0000-347.20-01	Gate Admissions	45,060	50,000	0	50,000	50,000
008-0000-347.20-02	Concession Receipts	22,611	20,000	0	20,000	20,000
008-0000-347.20-03	Swimming Lessons/Act.	2,700	3,000	0	3,000	3,000
008-0000-347.20-04	Group Functions	17,900	11,500	250	11,500	11,500
008-0000-347.20-06	Day Camp Admissions	6,625	6,500	0	6,500	6,500
		-----	-----	-----	-----	-----
*	Culture and Recreation	94,896	91,000	250	91,000	91,000
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**	Charges for Services	94,896	91,000	250	91,000	91,000
Other Revenues						
Interest Revenues						
008-0000-361.01-00	Interest-Pooled Cash	55-	0	1-	0	0
008-0000-361.02-00	Interest-Investment Pools	24	20	13	20	20
		-----	-----	-----	-----	-----
*	Interest Revenues	31-	20	12	20	20
		-----	-----	-----	-----	-----
**	Other Revenues	31-	20	12	20	20
		-----	-----	-----	-----	-----
***	Aquatic Center	94,865	91,020	262	91,020	91,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
008-8800-456.11-01	Regular	37,275	39,214	0	39,214	39,276

*	Salaries	37,275	39,214	0	39,214	39,276
Benefits						
008-8800-456.12-10	Payroll Taxes	2,852	3,000	0	3,000	3,004
008-8800-456.12-40	Workers' Compensation	913	916	0	916	884

*	Benefits	3,765	3,916	0	3,916	3,888
Professional Services						
008-8800-456.32-05	Professional Services	2,717	4,000	770	3,600	4,000

*	Professional Services	2,717	4,000	770	3,600	4,000
Utilities Services						
008-8800-456.41-10	Electric	10,377	14,000	1,343	13,000	13,000
008-8800-456.41-20	Water	2,858	5,000	492	4,000	4,000
008-8800-456.41-30	Sewer	1,185	2,000	210	1,500	1,500
008-8800-456.41-50	Telephone Service	199	135	121	235	200

*	Utilities Services	14,619	21,135	2,166	18,735	18,700
Repairs/Maintenance						
008-8800-456.43-22	V&E Maint.-Machine & Tool	23	300	355	400	300
008-8800-456.43-25	V&E Maint.-Pumps & Motors	7,393	1,000	966	1,000	1,000
008-8800-456.43-30	Buildings Maintenance	989	300	480	500	300

*	Repairs/Maintenance	8,405	1,600	1,800	1,900	1,600
Insurance						
008-8800-456.52-10	Building/Auto Liability	1,800	1,800	1,800	1,800	1,800

*	Insurance	1,800	1,800	1,800	1,800	1,800
General Supplies						
008-8800-456.61-20	Postage	0	50	0	50	50
008-8800-456.61-30	Operating Supplies	1,797	1,800	769	1,800	1,800
008-8800-456.61-33	Chemicals	4,769	6,000	0	6,000	6,000
008-8800-456.61-60	Uniforms	331	500	138	500	500
008-8800-456.61-65	Concession Supplies	11,444	9,600	0	10,000	10,000

*	General Supplies	18,341	17,950	908	18,350	18,350
Miscellaneous						
008-8800-456.65-15	Cash Over/Short	25	0	0	0	0

*	Miscellaneous	25	0	0	0	0
Public Relations						
008-8800-456.67-10	Public Relations	0	400	0	400	400

*	Public Relations	0	400	0	400	400
Capital Outlay						
008-8800-456.70-30	Impr. Other Than Building	0	23,100	0	23,100	0
008-8800-456.70-65	Mach. & Equip.-Small Eqp.	0	7,000	0	7,000	0

*	Capital Outlay	0	30,100	0	30,100	0
Use of Fund Balance						
008-9800-599.97-00	Use of Fund Balance	0	29,095-	0	26,995-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
*	Use of Fund Balance	0	29,095-	0	26,995-	0
**	Aquatic Center	86,947	91,020	7,444	91,020	88,014

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

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

PERSONNEL SCHEDULE

POSITION TITLE:	10/11	11/12	12/13
General Manager	1	1	1
Water System Manager	1	1	1
Administrative Assistant	1	1	1
Water Plant Operator	4	4	5
Chief Operator	1	1	1
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	8	8	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET	
Charges for Services							
Charges for Services							
063-0000-341.75-00	Management Services-SSLGC	3,824,984	5,093,543	1,093,495	5,057,317	5,298,194	
063-0000-341.76-00	Management Services-CVLGC	0	0	0	36,226	0	
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*	Charges for Services	3,824,984	5,093,543	1,093,495	5,093,543	5,298,194	
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**	Charges for Services	3,824,984	5,093,543	1,093,495	5,093,543	5,298,194	
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***	SSLGC Operating Dept.	3,824,984	5,093,543	1,093,495	5,093,543	5,298,194	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
063-5500-537.11-01	Regular	278,585	304,510	121,090	304,510	345,540
063-5500-537.11-20	Overtime/On Call	1,512	10,000	1,422	10,000	10,000
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*	Salaries	280,097	314,510	122,512	314,510	355,540
Benefits						
063-5500-537.12-10	Payroll Taxes	19,929	22,423	8,495	22,423	25,584
063-5500-537.12-20	Retirement	40,019	39,070	16,475	39,070	43,490
063-5500-537.12-30	Health Insurance	37,904	43,520	19,038	43,520	51,272
063-5500-537.12-31	Life Insurance	908	501	435	501	568
063-5500-537.12-40	Workers' Compensation	5,167	8,201	2,852	8,201	6,693
		-----	-----	-----	-----	-----
*	Benefits	103,927	113,715	47,295	113,715	127,607
Professional Services						
063-5500-537.32-05	Professional Services	127,624	22,515	1,651	22,515	23,500
063-5500-537.32-10	Annual Audit	11,330	12,985	12,985	12,985	13,375
063-5500-537.32-12	Consultant Services	114,710	135,000	67,758	135,000	135,000
063-5500-537.32-15	Attorney Fees	81,822	50,000	21,771	50,000	50,000
063-5500-537.32-16	Landfill Opposition	0	0	0	0	50,000
		-----	-----	-----	-----	-----
*	Professional Services	335,486	220,500	104,165	220,500	271,875
Technical Services						
063-5500-537.34-21	Gonzales Undergrd Wtr Dst	83,266	83,950	28,768	83,950	83,950
063-5500-537.34-24	GCGCD Permit Fee	27,594	36,792	18,396	36,792	36,792
063-5500-537.34-30	Testing/Inspection Fees	8,307	16,100	10,304	16,100	16,100
		-----	-----	-----	-----	-----
*	Technical Services	119,167	136,842	57,468	136,842	136,842
Utilities Services						
063-5500-537.41-10	Electric	777,150	958,500	309,473	958,500	958,500
063-5500-537.41-20	Water	241	200	123	200	300
063-5500-537.41-30	Sewer	205	200	104	200	300
063-5500-537.41-50	Telephone Service	698	2,000	424	2,000	1,000
063-5500-537.41-51	Long Distance	353	1,000	176	1,000	1,000
063-5500-537.41-52	Telephone-Mobile Phone	2,476	2,500	985	2,500	3,500
063-5500-537.41-53	Internet Access	300	2,500	125	2,500	2,500
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*	Utilities Services	781,423	966,900	311,410	966,900	967,100
Repairs/Maintenance						
063-5500-537.43-11	Office Maint.-Equipment	146	1,000	0	1,000	1,000
063-5500-537.43-21	V&E Maint.-Motor Vehicles	5,433	6,000	3,023	6,000	6,000
063-5500-537.43-22	V&E Maint.-Machine & Tool	6,717	46,500	11,021	46,500	46,500
063-5500-537.43-24	V&E Maint.-Communications	3,477	18,600	6,484	18,600	18,600
063-5500-537.43-25	V&E Maint.-Pumps & Motors	24,572	149,000	66,152	149,000	149,000
063-5500-537.43-30	Buildings Maintenance	3,807	14,000	2,835	14,000	14,000
063-5500-537.43-46	L&I Maint.-WATER System	156	60,000	0	60,000	50,000
063-5500-537.43-60	Property Maintenance	7,293	25,000	413	25,000	15,000
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	51,601	320,100	89,928	320,100	300,100
Rental						
063-5500-537.44-10	Equipment Rental	2,449	4,000	472	4,000	4,000
063-5500-537.44-25	Office Space Rental	14,611	14,700	7,306	14,700	14,700
063-5500-537.44-35	Water Leases	1,829,417	2,292,000	1,111,828	2,292,000	2,300,000
		-----	-----	-----	-----	-----
*	Rental	1,846,477	2,310,700	1,119,606	2,310,700	2,318,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Insurance						
063-5500-537.52-10	Building/Auto Liability	11,000	15,000	15,000	15,000	15,000

*	Insurance	11,000	15,000	15,000	15,000	15,000
General Supplies						
063-5500-537.61-10	Office Supplies	2,646	3,000	1,687	3,000	3,000
063-5500-537.61-20	Postage	776	1,000	343	1,000	1,000
063-5500-537.61-30	Operating Supplies	2,065	3,700	672	3,700	5,200
063-5500-537.61-33	Chemicals	253,605	338,276	130,537	338,276	439,780
063-5500-537.61-35	Laboratory Supplies	2,434	4,300	340	4,300	4,300
063-5500-537.61-43	Safety Supplies	890	2,000	0	2,000	2,000
063-5500-537.61-60	Uniforms	1,749	2,000	1,919	2,000	3,000
063-5500-537.61-80	Minor Tools	2,502	4,000	748	4,000	4,000

*	General Supplies	266,667	358,276	136,245	358,276	462,280
Energy and Fuel						
063-5500-537.62-10	Gasoline	12,470	16,000	6,340	16,000	16,000

*	Energy and Fuel	12,470	16,000	6,340	16,000	16,000
Education						
063-5500-537.66-10	Seminar Tuition	1,340	2,000	1,688	2,000	4,150
063-5500-537.66-20	Certification Fees	85	1,120	442	1,120	1,120
063-5500-537.66-50	Travel and Lodging	808	1,300	826	1,300	1,300
063-5500-537.66-55	Meals	1,713	1,500	1,236	1,500	1,500
063-5500-537.66-60	Dues	985	1,800	320	1,800	1,800
063-5500-537.66-70	Subscriptions	88	780	35	780	780

*	Education	5,019	8,500	4,547	8,500	10,650
Public Relations						
063-5500-537.67-10	Public Relations	6,588	6,500	12	6,500	6,500

*	Public Relations	6,588	6,500	12	6,500	6,500
Capital Outlay						
063-5500-537.70-61	Mach. & Equip.-Office	0	6,000	0	6,000	0
063-5500-537.70-62	Mach. & Equip.-Heavy Eqp.	0	0	0	0	60,000
063-5500-537.70-71	Transportation-Vehicles	31,427	0	0	0	0

*	Capital Outlay	31,427	6,000	0	6,000	60,000
Intragvt. Transfers						
063-5500-537.82-61	Transfer to Rpr/Repl Fd.	0	200,000	100,000	200,000	175,000
063-5500-537.82-62	Transfer to Future Dev Fd	0	100,000	50,000	100,000	75,000

*	Intragvt. Transfers	0	300,000	150,000	300,000	250,000
Depreciation						
063-5500-537.98-45	SSLGC	294,571	0	0	0	0

*	Depreciation	294,571	0	0	0	0
**	SSLGC Operating Dept.	4,145,920	5,093,543	2,164,529	5,093,543	5,298,194

**SEGUIN
ECONOMIC
DEVELOPMENT
CORPORATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
037-0000-361.02-00	Interest-Investment Pools	1,927	2,000	1,175	2,000	2,000
037-0000-361.20-00	Restricted Cash	102-	0	74-	0	0
037-0000-361.40-00	Tucker/Davis Properties	25,041	21,801	11,019	21,801	20,353
037-0000-361.60-00	Advancing Cutting	18,951	17,898	10,610	17,898	16,870
037-0000-361.65-00	City of Seguin-(Pure/Gntl	701	663	337	663	624
		-----	-----	-----	-----	-----
*	Interest Revenues	46,518	42,362	23,066	42,362	39,847
Miscellaneous Revenues						
037-0000-362.30-00	Miscellaneous	2,058	0	290	0	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	2,058	0	290	0	0
Lease Revenues						
037-0000-363.10-00	Tecni-Quip Building	18,000	18,000	9,000	18,000	18,000
037-0000-363.50-00	Ewald Property House	7,200	7,200	3,600	7,200	7,200
037-0000-363.65-00	Land for Billboard	3,888	3,888	1,944	3,888	3,888
		-----	-----	-----	-----	-----
*	Lease Revenues	29,088	29,088	14,544	29,088	29,088
Principal Revenue						
037-0000-364.40-00	Tucker/Davis Properties	26,378	25,663	12,714	25,663	27,111
037-0000-364.60-00	Advanced Cutting	18,043	19,096	10,970	19,096	20,124
037-0000-364.65-00	City of Seguin (Pure/Gntl	1,249	1,287	639	1,287	1,327
		-----	-----	-----	-----	-----
*	Principal Revenue	45,670	46,046	24,322	46,046	48,562
		-----	-----	-----	-----	-----
**	Other Revenues	123,334	117,496	62,222	117,496	117,497
Other Financing Sources						
Intragovernmental Trnsfrs						
037-0000-391.10-00	Transfers from General	880,222	879,167	338,488	966,667	916,667
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	880,222	879,167	338,488	966,667	916,667
Sale of Fixed Assets						
037-0000-392.15-00	Sale of Real Estate	0	0	50,000	50,000	0
		-----	-----	-----	-----	-----
*	Sale of Fixed Assets	0	0	50,000	50,000	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	880,222	879,167	388,488	1,016,667	916,667
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***	Seguin Economic Dev. Corp	1,003,556	996,663	450,710	1,134,163	1,034,164

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Professional Services						
037-8300-466.32-05	Professional Services	46,772	75,000	50,943	55,943	50,000
037-8300-466.32-10	Annual Audit	5,870	6,000	4,785	4,785	5,000
037-8300-466.32-15	Attorney Fees	48,000	48,000	24,000	48,000	48,000
037-8300-466.32-81	Business Dev/Public Rel.	0	0	0	0	125,000
037-8300-466.32-82	Small Bus. Development	0	0	0	0	57,000
037-8300-466.32-83	Infrastructure Dev-Manfg.	0	0	0	0	210,000
037-8300-466.32-84	Infrastructure Dev-Retail	0	0	0	0	140,000
037-8300-466.32-92	Economic Dev. Services	182,981	200,000	60,785	200,000	200,000
037-8300-466.32-93	Facility Development	535,000	300,000	0	300,000	320,000
037-8300-466.32-94	Business Development	130,005	175,000	47,214	119,977	0
037-8300-466.32-95	Infrastructure Develop.	1,200	237,958	5,103	200,560	0
037-8300-466.32-96	Work Force Development	86,887	95,000	70,391	92,839	95,000
* Professional Services		1,036,715	1,136,958	263,222	1,022,104	1,250,000
Repairs/Maintenance						
037-8300-466.43-60	Property Maintenance	5,096	18,488	1,996	12,277	15,000
* Repairs/Maintenance		5,096	18,488	1,996	12,277	15,000
General Supplies						
037-8300-466.61-30	Operating Supplies	8,967	20,000	5,297	11,011	12,000
* General Supplies		8,967	20,000	5,297	11,011	12,000
Education						
037-8300-466.66-45	Professional Development	6,188	12,000	6,266	10,346	12,000
* Education		6,188	12,000	6,266	10,346	12,000
Bond Payments						
037-9200-471.90-00	Principal Payments	155,000	285,000	0	285,000	295,000
037-9200-472.91-00	Interest Payments	26,238	39,792	18,192	39,792	36,675
* Bond Payments		181,238	324,792	18,192	324,792	331,675
Use of Fund Balance						
037-9800-599.97-00	Use of Fund Balance	0	515,575-	0	246,367-	586,511-
* Use of Fund Balance		0	515,575-	0	246,367-	586,511-
**	Seguin Economic Dev. Corp	1,238,204	996,663	294,972	1,134,163	1,034,164

**CONVENTION
AND VISITORS
BUREAU**

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

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

PERSONNEL SCHEDULE

POSITION TITLE:	10/11	11/12	12/13
Convention & Visitors Bureau Director	1	1	1
Tourism Assistant	0	0	1
Part-Time Clerk	2	2	1
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	3	3	3

BUDGET SUMMARY

This budget includes new ideas for marketing the City of Seguin including new and renovated billboards, video marketing campaign and website development.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
094-0000-361.01-00	Interest-Pooled Cash	3-	0	23-	120-	0
094-0000-361.02-00	Interest-Investment Pools	0	100	45	150	50
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*	Interest Revenues	3-	100	21	30	50
Miscellaneous Revenues						
094-0000-362.74-00	CVB Revenue	0	0	205	0	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	0	0	205	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	3-	100	226	30	50
Other Financing Sources						
Intragovernmental Trnsfrs						
094-0000-391.60-00	Transfers from Occupancy	33,000	280,500	238,614	280,500	307,028
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*	Intragovernmental Trnsfrs	33,000	280,500	238,614	280,500	307,028
		-----	-----	-----	-----	-----
**	Other Financing Sources	33,000	280,500	238,614	280,500	307,028
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***	CVB Fund	32,997	280,600	238,840	280,530	307,078

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
094-9400-457.11-01	Regular	4,838	65,001	23,920	65,001	85,671
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*	Salaries	4,838	65,001	23,920	65,001	85,671
Benefits						
094-9400-457.12-10	Payroll Taxes	375	5,042	1,860	5,042	6,623
094-9400-457.12-20	Retirement	539	7,926	2,121	7,926	10,527
094-9400-457.12-30	Health Insurance	403	5,440	1,665	5,440	5,697
094-9400-457.12-31	Life Insurance	5	63	19	63	63
094-9400-457.12-40	Workers' Compensation	7	165	66	165	206
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*	Benefits	1,329	18,636	5,731	18,636	23,116
Professional Services						
094-9400-457.32-10	Annual Audit	275	2,500	0	2,500	2,500
094-9400-457.32-17	Administrative Services	792	9,500	2,375	9,500	9,500
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*	Professional Services	1,067	12,000	2,375	12,000	12,000
Utilities Services						
094-9400-457.41-50	Telephone Service	287	1,900	430	1,900	1,900
094-9400-457.41-52	Telephone-Mobile Phone	69	900	277	900	900
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*	Utilities Services	356	2,800	707	2,800	2,800
Repairs/Maintenance						
094-9400-457.43-11	Office Maint.-Equipment	0	300	0	300	300
094-9400-457.43-12	Office Maint.-Computer	0	0	0	0	0
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*	Repairs/Maintenance	0	300	0	300	300
Rental						
094-9400-457.44-15	Office Equipment	308	3,700	1,218	4,025	4,025
094-9400-457.44-25	Office Space Rental	1,298	15,576	3,894	15,576	16,476
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*	Rental	1,606	19,276	5,112	19,601	20,501
General Supplies						
094-9400-457.61-10	Office Supplies	43	1,125	122	800	800
094-9400-457.61-20	Postage	607	5,500	1,670	5,500	4,000
094-9400-457.61-80	Minor Tools	0	1,753	0	0	500
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*	General Supplies	650	8,378	1,792	6,300	5,300
Education						
094-9400-457.66-10	Seminar Tuition	35	1,055	0	1,055	350
094-9400-457.66-45	Professional Development	0	300	0	300	0
094-9400-457.66-50	Travel and Lodging	150	1,767	588	1,767	500
094-9400-457.66-55	Meals	0	200	39	200	150
094-9400-457.66-60	Dues	169	1,595	500	1,595	1,395
094-9400-457.66-70	Subscriptions	0	175	0	175	175
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*	Education	354	5,092	1,127	5,092	2,570
Public Relations						
094-9400-457.67-10	Public Relations	181	4,205	948	5,958	5,530
094-9400-457.67-41	Public Relations-Travel	0	4,315	1,485	4,315	2,400
094-9400-457.67-42	Public Relations-Meals	0	1,128	179	1,128	625
094-9400-457.67-43	Public Relations-Lodging	0	2,111	349	2,111	1,300
094-9400-457.67-44	Public Relations-Other	0	1,400	450	1,400	500
094-9400-457.67-45	Public Relations-Advert.	4,354	91,896	29,164	91,896	93,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
094-9400-457.67-47	Public Rel.-Marketing	0	43,962	4,881	43,962	50,500
*	Public Relations	4,535	149,017	37,456	150,770	154,770
**	CVB Fund	14,735	280,500	78,219	280,500	307,028

**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:	10/11	11/12	12/13
Park Ranger – Part-Time	1	1	1
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	1	1	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Intergovernmental Revenue						
Local Grants & Contribut.						
093-0000-339.93-00	Sebastopol Donations	33	0	808	1,197	0

*	Local Grants & Contribut.	33	0	808	1,197	0

**	Intergovernmental Revenue	33	0	808	1,197	0

Other Revenues						
Interest Revenues						
093-0000-361.01-00	Interest-Pooled Cash	1-	0	0	0	0
093-0000-361.02-00	Interest-Investment Pools	0	50	0	0	0
093-0000-361.03-00	Interest-Treasuries	0	0	0	0	0

*	Interest Revenues	1-	50	0	0	0

Lease Revenues						
093-0000-363.75-00	Sebastopol House	0	0	0	0	0

*	Lease Revenues	0	0	0	0	0

Private Source Donations						
093-0000-365.44-00	Memorial Donations	0	0	1,055	1,055	0

*	Private Source Donations	0	0	1,055	1,055	0

**	Other Revenues	1-	50	1,055	1,055	0

Other Financing Sources						
Intragovernmental Tnsfrs						
093-0000-391.60-00	Transfers from Occupancy	5,476	64,976	12,319	43,332	46,940

*	Intragovernmental Tnsfrs	5,476	64,976	12,319	43,332	46,940

**	Other Financing Sources	5,476	64,976	12,319	43,332	46,940

***	Sebastopol House Fund	5,508	65,026	14,182	45,584	46,940

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET	
Salaries							
093-9300-452.11-01	Regular	1,658	27,062	8,145	17,500	15,803	
093-9300-452.11-20	Overtime/On Call	0	0	0	0	0	
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*	Salaries	1,658	27,062	8,145	17,500	15,803	
Benefits							
093-9300-452.12-10	Payroll Taxes	127	2,116	634	1,351	1,209	
093-9300-452.12-20	Retirement	0	3,414	0	0	1,922	
093-9300-452.12-30	Health Insurance	0	0	0	0	0	
093-9300-452.12-31	Life Insurance	0	0	0	0	0	
093-9300-452.12-40	Workers' Compensation	25	658	210	433	356	
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*	Benefits	152	6,188	844	1,784	3,487	
Utilities Services							
093-9300-452.41-10	Electric	272	5,000	1,993	5,000	5,000	
093-9300-452.41-20	Water	155	1,500	407	1,500	1,500	
093-9300-452.41-30	Sewer	35	576	288	650	650	
093-9300-452.41-40	Gas-Centerpoint	0	0	0	0	0	
093-9300-452.41-50	Telephone Service	0	600	619	1,300	1,000	
093-9300-452.41-51	Long Distance	0	100	0	0	50	
093-9300-452.41-52	Telephone-Mobile Phone	0	600	0	0	600	
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*	Utilities Services	462	8,376	3,307	8,450	8,800	
Repairs/Maintenance							
093-9300-452.43-11	Office Maint.-Equipment	0	0	0	0	0	
093-9300-452.43-21	V&E Maint.-Motor Vehicles	0	500	0	0	0	
093-9300-452.43-30	Buildings Maintenance	0	9,000	0	9,000	9,000	
093-9300-452.43-31	Bldg. Maint.-Annual Cont.	0	0	0	0	0	
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*	Repairs/Maintenance	0	9,500	0	9,000	9,000	
Rental							
093-9300-452.44-10	Equipment Rental	0	1,350	0	1,350	1,350	
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*	Rental	0	1,350	0	1,350	1,350	
Insurance							
093-9300-452.52-10	Building/Auto Liability	0	3,500	3,500	3,500	3,500	
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*	Insurance	0	3,500	3,500	3,500	3,500	
General Supplies							
093-9300-452.61-30	Operating Supplies	933	8,500	793	4,000	5,000	
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*	General Supplies	933	8,500	793	4,000	5,000	
Energy and Fuel							
093-9300-452.62-10	Gasoline	0	500	0	0	0	
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*	Energy and Fuel	0	500	0	0	0	
**	Sebastopol House Fund	3,205	64,976	16,589	45,584	46,940	

OCCUPANCY

TAX

FUND

OCCUPANCY TAX CIVIC ORGANIZATIONS FUNDING

Organization	Budget FY 2012	Estimate FY 2012	% Funded FY 2012	Requested FY 2013	Funded FY 2013
Seguin Area Convention and Visitors Bureau	\$280,500	\$280,500	51%	\$307,028	\$307,028
Transfer to CVB Building Fund	\$0	\$0	0%	\$11,722	\$11,722
Seguin Conservation Society	\$5,500	\$5,500	1%	\$15,000	\$10,000
Mid Texas Symphony	\$5,500	\$5,500	1%	\$8,000	\$5,500
Teatro de Artes	\$8,250	\$8,250	1.5%	\$25,000	\$10,000
Hispanic Chamber of Commerce	\$55,000	\$55,000	10%	\$70,000	\$62,500
Seguin Heritage Museum	\$5,000	\$5,000	0.91%	\$5,000	\$5,000
Guadalupe County Fair Association	\$5,500	\$5,500	1%	\$17,775	\$5,500
Façade Restoration Grants	\$11,500	\$11,500	1.82%	\$35,000	\$20,000
Seguin LULAC Council #682	\$5,500	\$5,500	1%	\$15,000	\$5,500
Seguin Area Chamber of Commerce	\$0	\$0	0.0%	\$2,000	\$1,000
Seguin Oakwood Art League	\$0	\$0	0%	\$10,000	\$1,000
Sebastopol	\$64,976	\$43,332	1.77%	\$46,940	\$46,940
The Fields of Huber Ranch, LLC	\$0	\$0	0.00%	\$100,000	\$11,250
Trevino Enterprises, Inc. dba Fiesta Ballroom	\$0	\$0	0.00%	\$41,635	\$0
Coliseum	\$159,500	\$159,500	29%	29%	\$181,250
Wayfinding Signage	\$0	\$0	0%	\$20,000	\$20,000
Use of Fund Balance	\$ (56,726)	\$ (35,082)			\$ (79,190)
Total	\$550,000	\$550,000	100%		\$625,000

The amount paid to each organization will not exceed the dollar amount funded for each organization in the column titled "Funded FY2013". If occupancy tax collections exceed the amount funded, that amount over will be transferred to fund balance for future project requests.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
General Taxes						
Use Taxes						
006-0000-313.10-00	Occupancy Tax	786,585	550,000	235,264	813,000	625,000

*	Use Taxes	786,585	550,000	235,264	813,000	625,000

**	General Taxes	786,585	550,000	235,264	813,000	625,000

Other Revenues						
Interest Revenues						
006-0000-361.01-00	Interest-Pooled Cash	517-	0	244-	500-	0
006-0000-361.02-00	Interest-Investment Pools	149	50	210	530	40

*	Interest Revenues	368-	50	35-	30	40

**	Other Revenues	368-	50	35-	30	40

***	Occupancy Tax Fund	786,217	550,050	235,229	813,030	625,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Contributions						
006-9000-599.81-41	Convention & Visitors Bur	196,500	0	15,144-	0	0
006-9000-599.81-48	Seguin Conservation Soc.	0	5,500	4,382	5,500	10,000
006-9000-599.81-50	Mid-Texas Symphony	4,500	5,500	4,382	5,500	5,500
006-9000-599.81-51	Teatro de Artes	6,750	8,250	6,573	8,250	10,000
006-9000-599.81-52	Hispanic Chamber of Comm.	45,000	55,000	43,818	55,000	62,500
006-9000-599.81-56	Seguin Heritage Museum	4,500	5,000	3,987	5,000	5,000
006-9000-599.81-59	Guadalupe Co. Fair Assoc.	4,500	5,500	4,382	5,500	5,500
006-9000-599.81-61	The Fields at Huber Ranch	0	0	0	0	11,250
006-9000-599.81-70	Seguin LULAC Council #682	4,500	5,500	4,382	5,500	5,500
006-9000-599.81-71	Sebastopol	0	0	1,704	0	0
006-9000-599.81-72	Seguin Area Chamber	0	0	0	0	1,000
006-9000-599.81-73	Seguin Oakwood Art League	0	0	0	0	1,000
006-9000-599.81-96	Other Marketing Projects	0	0	0	0	20,000
006-9000-599.81-98	Other Historical Projects	0	11,500	9,825	11,500	20,000
* Contributions		266,250	101,750	68,289	101,750	157,250
Intragvt. Transfers						
006-9000-599.82-36	General Fd. Capital Proj.	9,000	0	0	0	0
006-9000-599.82-70	Coliseum	130,500	159,500	127,071	159,500	181,250
006-9000-599.82-87	Trans. to Sebastopol Fund	5,476	64,976	10,615	43,332	46,940
006-9000-599.82-88	Transfer to CVB Fund	33,000	280,500	238,614	280,500	307,028
006-9000-599.82-89	Transfer to CVB Bldg Fund	0	0	0	0	11,722
* Intragvt. Transfers		177,976	504,976	376,300	483,332	546,940
Use of Fund Balance						
006-9800-599.97-00	Use of Fund Balance	0	53,676-	0	0	79,190-
* Use of Fund Balance		0	53,676-	0	0	79,190-
** Occupancy Tax Fund		444,226	553,050	444,589	585,082	625,000

BOND

FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
074-0000-361.01-00	Interest-Pooled Cash	7-	0	1-	0	0
074-0000-361.02-00	Interest-Investment Pools	97	25	8	12	0
		-----	-----	-----	-----	-----
*	Interest Revenues	90	25	7	12	0
		-----	-----	-----	-----	-----
**	Other Revenues	90	25	7	12	0
		-----	-----	-----	-----	-----
***	2006 Bond Fund	90	25	7	12	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Capital Outlay					
074-9000-599.70-30	Impr. Other Than Building	83,004	10,650	1,376	16,811	0
		-----	-----	-----	-----	-----
*	Capital Outlay	83,004	10,650	1,376	16,811	0
	Use of Fund Balance					
074-9800-599.97-00	Use of Fund Balance	0	10,625-	0	16,799-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	10,625-	0	16,799-	0
**	2006 Bond Fund	83,004	25	1,376	12	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
072-0000-361.01-00	Interest-Pooled Cash	34-	0	7-	0	0
072-0000-361.02-00	Interest-Investment Pools	345	25	23	40	0
		-----	-----	-----	-----	-----
*	Interest Revenues	311	25	16	40	0
		-----	-----	-----	-----	-----
**	Other Revenues	311	25	16	40	0
		-----	-----	-----	-----	-----
***	2007 Bond Fund	311	25	16	40	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Capital Outlay						
072-9000-599.70-25	Improvements to Buildings	74,979	0	0	0	0
072-9000-599.70-30	Impr. Other Than Building	265,774	9,650	23,284	26,588	43,400
		-----	-----	-----	-----	-----
*	Capital Outlay	340,753	9,650	23,284	26,588	43,400
Use of Fund Balance						
072-9800-599.97-00	Use of Fund Balance	0	9,625-	0	26,548-	43,400-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	9,625-	0	26,548-	43,400-
**	2007 Bond Fund	340,753	25	23,284	40	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
082-0000-361.01-00	Interest-Pooled Cash	32-	0	7-	0	0
082-0000-361.02-00	Interest-Investment Pools	4,917	2,000	1,585	2,600	1,000
		-----	-----	-----	-----	-----
*	Interest Revenues	4,885	2,000	1,578	2,600	1,000
		-----	-----	-----	-----	-----
**	Other Revenues	4,885	2,000	1,578	2,600	1,000
		-----	-----	-----	-----	-----
***	2008 Bond Fund	4,885	2,000	1,578	2,600	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Capital Outlay						
082-9000-599.70-25	Improvements to Buildings	77,601	83,000	50,814	54,900	136,300
082-9000-599.70-30	Impr. Other Than Building	1,437,084	1,322,150	152,524	421,650	603,265
		-----	-----	-----	-----	-----
*	Capital Outlay	1,514,685	1,405,150	203,338	476,550	739,565
Use of Fund Balance						
082-9800-599.97-00	Use of Fund Balance	0	1,403,150-	0	473,950-	738,565-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	1,403,150-	0	473,950-	738,565-
**	2008 Bond Fund	1,514,685	2,000	203,338	2,600	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
090-0000-361.01-00	Interest-Pooled Cash	16-	0	1-	0	0
090-0000-361.02-00	Interest-Investment Pools	11,762	5,000	10,276	20,500	10,000
		-----	-----	-----	-----	-----
*	Interest Revenues	11,746	5,000	10,276	20,500	10,000
		-----	-----	-----	-----	-----
**	Other Revenues	11,746	5,000	10,276	20,500	10,000
Other Financing Sources						
Long-Term Debt Proceeds						
090-0000-393.10-00	Bond Proceeds	10,432,000	0	0	0	0
		-----	-----	-----	-----	-----
*	Long-Term Debt Proceeds	10,432,000	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	10,432,000	0	0	0	0
		-----	-----	-----	-----	-----
***	2010 Cert. of Obligation	10,443,746	5,000	10,276	20,500	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Capital Outlay					
090-9000-599.70-30	Impr. Other Than Building	352,642	10,099,735	231,777	527,000	9,500,000
		-----	-----	-----	-----	-----
*	Capital Outlay	352,642	10,099,735	231,777	527,000	9,500,000
	Use of Fund Balance					
090-9800-599.97-00	Use of Fund Balance	0	10,094,735-	0	506,500-	9,490,000-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	10,094,735-	0	506,500-	9,490,000-
**	2010 Cert. of Obligation	352,642	5,000	231,777	20,500	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
096-0000-361.02-00	Interest-Investment Pools	0	0	2,540	6,500	3,000
		-----	-----	-----	-----	-----
*	Interest Revenues	0	0	2,540	6,500	3,000
		-----	-----	-----	-----	-----
**	Other Revenues	0	0	2,540	6,500	3,000
Other Financing Sources						
Long-Term Debt Proceeds						
096-0000-393.10-00	Bond Proceeds	0	3,330,000	3,344,643	3,344,643	0
		-----	-----	-----	-----	-----
*	Long-Term Debt Proceeds	0	3,330,000	3,344,643	3,344,643	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	0	3,330,000	3,344,643	3,344,643	0
		-----	-----	-----	-----	-----
***	2011 Certificates of Obl.	0	3,330,000	3,347,183	3,351,143	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Capital Outlay						
096-9000-599.70-30	Impr. Other Than Building	0	2,880,000	0	0	2,880,000
096-9000-599.70-71	Transportation-Vehicles	0	450,000	0	450,000	0
		-----	-----	-----	-----	-----
*	Capital Outlay	0	3,330,000	0	450,000	2,880,000
Use of Fund Balance						
096-9800-599.97-00	Use of Fund Balance	0	0	0	0	2,877,000-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	0	0	0	2,877,000-
**	2011 Certificates of Obl.	0	3,330,000	0	450,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
019-0000-361.01-00	Interest-Pooled Cash	8-	0	4-	0	0
019-0000-361.02-00	Interest-Investment Pools	19	0	4	0	0
		-----	-----	-----	-----	-----
*	Interest Revenues	11	0	1-	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	11	0	1-	0	0
		-----	-----	-----	-----	-----
***	2003 Util Sys Revenue Bds	11	0	1-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Capital Outlay						
019-9000-599.70-25	Improvements to Buildings	0	0	0	8,064	0
019-9000-599.70-30	Impr. Other Than Building	10,906	0	1,299	0	0
		-----	-----	-----	-----	-----
*	Capital Outlay	10,906	0	1,299	8,064	0
Use of Fund Balance						
019-9800-599.96-00	Use of Retained Earnings	0	0	0	8,064-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	0	0	8,064-	0
**	2003 Util Sys Revenue Bds	10,906	0	1,299	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
005-0000-361.01-00	Interest-Pooled Cash	3-	0	1-	0	0
005-0000-361.02-00	Interest-Investment Pools	4	0	0	0	0
		-----	-----	-----	-----	-----
*	Interest Revenues	1	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	1	0	0	0	0
		-----	-----	-----	-----	-----
***	2006 Utility Syst Rev Bds	1	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Capital Outlay					
005-9000-599.70-30	Impr. Other Than Building	7,230	645	0	643	0
		-----	-----	-----	-----	-----
*	Capital Outlay	7,230	645	0	643	0
	Use of Fund Balance					
005-9800-599.96-00	Use of Retained Earnings	0	645-	0	643-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	645-	0	643-	0
**	2006 Utility Syst Rev Bds	7,230	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
083-0000-361.01-00	Interest-Pooled Cash	49-	0	1-	0	0
083-0000-361.02-00	Interest-Investment Pools	2,500	500	1,051	1,950	0
		-----	-----	-----	-----	-----
*	Interest Revenues	2,451	500	1,050	1,950	0
		-----	-----	-----	-----	-----
**	Other Revenues	2,451	500	1,050	1,950	0
		-----	-----	-----	-----	-----
***	2008 Util System Rev Bds	2,451	500	1,050	1,950	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Capital Outlay					
083-9000-599.70-30	Impr. Other Than Building	747,897	1,750,000	110,961	1,339,495	0
		-----	-----	-----	-----	-----
*	Capital Outlay	747,897	1,750,000	110,961	1,339,495	0
	Use of Fund Balance					
083-9800-599.96-00	Use of Retained Earnings	0	1,749,500-	0	1,337,545-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	1,749,500-	0	1,337,545-	0
**	2008 Util System Rev Bds	747,897	500	110,961	1,950	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
089-0000-361.01-00	Interest-Pooled Cash	20-	0	4-	0	0
089-0000-361.02-00	Interest-Investment Pools	9,657	3,000	6,659	12,500	3,000
		-----	-----	-----	-----	-----
*	Interest Revenues	9,637	3,000	6,654	12,500	3,000
		-----	-----	-----	-----	-----
**	Other Revenues	9,637	3,000	6,654	12,500	3,000
Other Financing Sources						
Long-Term Debt Proceeds						
089-0000-393.10-00	Bond Proceeds	7,600,000	0	0	0	0
		-----	-----	-----	-----	-----
*	Long-Term Debt Proceeds	7,600,000	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	7,600,000	0	0	0	0
		-----	-----	-----	-----	-----
***	2010 Util System Rev Bds	7,609,637	3,000	6,654	12,500	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Capital Outlay					
089-9000-599.70-30	Impr. Other Than Building	991,471	6,820,000	237,865	1,574,503	4,450,000
		-----	-----	-----	-----	-----
*	Capital Outlay	991,471	6,820,000	237,865	1,574,503	4,450,000
	Use of Fund Balance					
089-9800-599.96-00	Use of Retained Earnings	0	6,817,000-	0	1,562,003-	4,447,000-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	6,817,000-	0	1,562,003-	4,447,000-
**	2010 Util System Rev Bds	991,471	3,000	237,865	12,500	3,000

**CAPITAL
PROJECTS
FUNDS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Charges for Services						
Culture and Recreation						
025-0000-347.11-00	Golf Fees	52,970	50,000	27,273	52,000	38,000
		-----	-----	-----	-----	-----
*	Culture and Recreation	52,970	50,000	27,273	52,000	38,000
		-----	-----	-----	-----	-----
**	Charges for Services	52,970	50,000	27,273	52,000	38,000
Other Revenues						
Interest Revenues						
025-0000-361.01-00	Interest-Pooled Cash	78-	50-	13-	0	0
025-0000-361.02-00	Interest-Investment Pools	109	100	67	100	50
		-----	-----	-----	-----	-----
*	Interest Revenues	31	50	54	100	50
		-----	-----	-----	-----	-----
**	Other Revenues	31	50	54	100	50
		-----	-----	-----	-----	-----
***	Golf Course Capital Proj.	53,001	50,050	27,326	52,100	38,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Repairs/Maintenance						
025-9000-599.43-22	V&E Maint.-Machine & Tool	0	0	0	0	15,000
<hr/>						
*	Repairs/Maintenance	0	0	0	0	15,000
Capital Outlay						
025-9000-599.70-25	Improvements to Buildings	0	44,000	0	0	0
025-9000-599.70-30	Impr. Other Than Building	3,793	12,900	450	450	75,000
025-9000-599.70-63	Mach. & Equip.-Mjr. Tools	11,409	8,697	0	0	0
<hr/>						
*	Capital Outlay	15,202	65,597	450	450	75,000
Capital Lease Payments						
025-9000-599.93-00	Capital Lease Principal	606	0	3,681	7,446	7,788
025-9000-599.94-00	Capital Lease Interest	119	0	667	1,251	909
<hr/>						
*	Capital Lease Payments	725	0	4,349	8,697	8,697
Use of Fund Balance						
025-9800-599.97-00	Use of Fund Balance	0	15,547-	0	0	60,647-
<hr/>						
*	Use of Fund Balance	0	15,547-	0	0	60,647-
**	Golf Course Capital Proj.	15,927	50,050	4,799	9,147	38,050

BUDGET SUMMARY

This budget includes an appropriation for the following:

- | | | |
|----|---|----------|
| 1. | Annual payments for airifier and flex mower | \$8,697 |
| 2. | Replacement batteries for golf carts | \$15,000 |
| 3. | Greens renovations | \$75,000 |

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
092-0000-361.02-00	Interest-Investment Pools	5,200	10,000	8,027	16,000	10,000
*	Interest Revenues	5,200	10,000	8,027	16,000	10,000
Miscellaneous Revenues						
092-0000-362.85-00	Hydro Rights Payments	7,000,000	0	0	0	0
*	Miscellaneous Revenues	7,000,000	0	0	0	0
**	Other Revenues	7,005,200	10,000	8,027	16,000	10,000
***	Hydro Rights Subord. Fund	7,005,200	10,000	8,027	16,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Capital Outlay					
092-9000-599.70-30	Impr. Other Than Building	0	1,550,000	125,166	255,000	1,295,000

*	Capital Outlay	0	1,550,000	125,166	255,000	1,295,000
	Intragvt. Transfers					
092-9000-599.82-20	Utility Fund	0	250,000	0	250,000	0

*	Intragvt. Transfers	0	250,000	0	250,000	0
	Use of Fund Balance					
092-9800-599.96-00	Use of Retained Earnings	0	1,790,000-	0	489,000-	1,285,000-

*	Use of Fund Balance	0	1,790,000-	0	489,000-	1,285,000-
**	Hydro Rights Subord. Fund	0	10,000	125,166	16,000	10,000

MISCELLANEOUS

FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Fines						
Municipal Court						
009-0000-351.40-00	Municipal Ct Security Fee	27,653	20,000	11,648	24,000	22,000
		-----	-----	-----	-----	-----
*	Municipal Court	27,653	20,000	11,648	24,000	22,000
		-----	-----	-----	-----	-----
**	Fines	27,653	20,000	11,648	24,000	22,000
Other Revenues						
Interest Revenues						
009-0000-361.01-00	Interest-Pooled Cash	63-	50-	8-	15-	0
009-0000-361.02-00	Interest-Investment Pools	82	70	37	75	50
		-----	-----	-----	-----	-----
*	Interest Revenues	19	20	29	60	50
		-----	-----	-----	-----	-----
**	Other Revenues	19	20	29	60	50
		-----	-----	-----	-----	-----
***	Municipal Ct Security Fd.	27,672	20,020	11,677	24,060	22,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Salaries						
009-9000-599.11-01	Regular	0	0	470	0	13,415
009-9000-599.11-19	Security	5,307	17,065	8,514	17,065	0
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*	Salaries	5,307	17,065	8,984	17,065	13,415
Benefits						
009-9000-599.12-10	Payroll Taxes	398	1,318	681	1,318	1,041
009-9000-599.12-20	Retirement	727	2,156	1,162	2,156	1,631
009-9000-599.12-30	Health Insurance	0	1,360	709	1,360	1,424
009-9000-599.12-31	Life Insurance	0	16	8	16	16
009-9000-599.12-40	Workers' Compensation	123	426	216	426	275
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*	Benefits	1,248	5,276	2,776	5,276	4,387
Repairs/Maintenance						
009-9000-599.43-31	Bldg. Maint.-Annual Cont.	390	500	228	500	500
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*	Repairs/Maintenance	390	500	228	500	500
Capital Outlay						
009-9000-599.70-25	Improvements to Buildings	0	3,700	0	3,700	0
-----		-----		-----		-----
*	Capital Outlay	0	3,700	0	3,700	0
Use of Fund Balance						
009-9800-599.97-00	Use of Fund Balance	0	6,521-	0	2,481-	0
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*	Use of Fund Balance	0	6,521-	0	2,481-	0
**	Municipal Ct Security Fd.	6,945	20,020	11,987	24,060	18,302

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET	
Fines							
Municipal Court							
013-0000-351.30-00	Technology Fee	37,112	30,000	15,606	33,000	30,000	
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*	Municipal Court	37,112	30,000	15,606	33,000	30,000	
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**	Fines	37,112	30,000	15,606	33,000	30,000	
Other Revenues							
Interest Revenues							
013-0000-361.01-00	Interest-Pooled Cash	20-	10-	8-	25-	0	
013-0000-361.02-00	Interest-Investment Pools	28	25	10	30	10	
013-0000-361.20-00	Restricted Cash	13	0	0	0	0	
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*	Interest Revenues	21	15	2	5	10	
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**	Other Revenues	21	15	2	5	10	
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***	Municipal Ct. Technology	37,133	30,015	15,608	33,005	30,010	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Repairs/Maintenance					
013-9000-599.43-12	Office Maint.-Computer	8,447	15,000	7,138	15,000	15,000
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	8,447	15,000	7,138	15,000	15,000
	Rental					
013-9000-599.44-15	Office Equipment	1,488	1,600	652	1,500	1,500
		-----	-----	-----	-----	-----
*	Rental	1,488	1,600	652	1,500	1,500
	Capital Outlay					
013-9000-599.70-25	Improvements to Buildings	0	3,700	0	3,700	0
013-9000-599.70-61	Mach. & Equip.-Office	48,476	0	333	333	0
		-----	-----	-----	-----	-----
*	Capital Outlay	48,476	3,700	333	4,033	0
	Use of Fund Balance					
013-9800-599.97-00	Use of Fund Balance	0	3,700-	0	0	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	3,700-	0	0	0
**	Municipal Ct. Technology	58,411	16,600	8,123	20,533	16,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Other Revenues					
	Interest Revenues					
014-0000-361.02-00	Interest-Investment Pools	125	100	44	100	100
		-----	-----	-----	-----	-----
*	Interest Revenues	125	100	44	100	100
		-----	-----	-----	-----	-----
**	Other Revenues	125	100	44	100	100
		-----	-----	-----	-----	-----
***	Smokey Joe Scholarship Fd	125	100	44	100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Professional Services					
014-9000-599.32-05	Professional Services	606	700	0	600	700
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*	Professional Services	606	700	0	600	700
	Contributions					
014-9000-599.81-65	Scholarship Recipient	3,000	4,000	2,000	4,000	4,000
		-----	-----	-----	-----	-----
*	Contributions	3,000	4,000	2,000	4,000	4,000
	Use of Fund Balance					
014-9800-599.97-00	Use of Fund Balance	0	4,600-	0	4,500-	4,600-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	4,600-	0	4,500-	4,600-
**	Smokey Joe Scholarship Fd	3,606	100	2,000	100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET	
Charges for Services							
Charges for Services							
015-0000-343.20-10	Water Impact Fee	154,396	20,000	18,768	27,000	20,000	
015-0000-343.30-10	Sewer Impact Fee	188,018	40,000	86,105	140,000	70,000	
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*	Charges for Services	342,414	60,000	104,873	167,000	90,000	
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**	Charges for Services	342,414	60,000	104,873	167,000	90,000	
Other Revenues							
Interest Revenues							
015-0000-361.01-00	Interest-Pooled Cash	182-	150-	76-	165-	0	
015-0000-361.02-00	Interest-Investment Pools	1,092	750	880	1,700	1,000	
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*	Interest Revenues	910	600	804	1,535	1,000	
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**	Other Revenues	910	600	804	1,535	1,000	
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***	Impact Fund	343,324	60,600	105,677	168,535	91,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Professional Services						
015-9000-599.32-05	Professional Services	27,651	0	0	1,010	0
		-----	-----	-----	-----	-----
*	Professional Services	27,651	0	0	1,010	0
Capital Projects						
015-9000-599.75-11	Water Extensions	51,855	300,000	0	0	300,000
015-9000-599.75-12	Sewer Extensions	0	100,000	0	0	600,000
		-----	-----	-----	-----	-----
*	Capital Projects	51,855	400,000	0	0	900,000
Use of Fund Balance						
015-9800-599.96-00	Use of Retained Earnings	0	339,400-	0	0	809,000-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	339,400-	0	0	809,000-
**	Impact Fund	79,506	60,600	0	1,010	91,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
022-0000-361.01-00	Interest-Pooled Cash	2-	0	0	0	0
022-0000-361.02-00	Interest-Investment Pools	7	0	2	5	0
		-----	-----	-----	-----	-----
*	Interest Revenues	5	0	2	5	0
		-----	-----	-----	-----	-----
**	Other Revenues	5	0	2	5	0
		-----	-----	-----	-----	-----
***	Tecni-Quip Project	5	0	2	5	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Other Revenues					
	Interest Revenues					
026-0000-361.02-00	Interest-Investment Pools	115	100	43	100	100
		-----	-----	-----	-----	-----
*	Interest Revenues	115	100	43	100	100
		-----	-----	-----	-----	-----
**	Other Revenues	115	100	43	100	100
		-----	-----	-----	-----	-----
***	Riverside Cemetery	115	100	43	100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Intragvt. Transfers					
026-9000-599.82-10	General Fund	108	100	50	100	100
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*	Intragvt. Transfers	108	100	50	100	100
**	Riverside Cemetery	108	100	50	100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
027-0000-361.01-00	Interest-Pooled Cash	12-	0	5-	10-	0
027-0000-361.02-00	Interest-Investment Pools	338	200	290	610	300
		-----	-----	-----	-----	-----
*	Interest Revenues	326	200	285	600	300
		-----	-----	-----	-----	-----
**	Other Revenues	326	200	285	600	300
		-----	-----	-----	-----	-----
***	Industrial Development	326	200	285	600	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	General Supplies					
027-9000-599.61-30	Operating Supplies	0	3,000	0	0	3,000
		-----	-----	-----	-----	-----
*	General Supplies	0	3,000	0	0	3,000
	Use of Fund Balance					
027-9800-599.97-00	Use of Fund Balance	0	2,800-	0	0	2,700-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	2,800-	0	0	2,700-
**	Industrial Development	0	200	0	0	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET	
Other Revenues							
Interest Revenues							
028-0000-361.01-00	Interest-Pooled Cash	1-	0	1	7-	0	
028-0000-361.02-00	Interest-Investment Pools	26	10	6	15	10	
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*	Interest Revenues	25	10	8	8	10	
Forfeited Funds							
028-0000-366.00-00	Forfeited Funds	0	0	7,628	7,628	0	
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*	Forfeited Funds	0	0	7,628	7,628	0	
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**	Other Revenues	25	10	7,635	7,636	10	
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***	Federal Forfeiture/Seiz.	25	10	7,635	7,636	10	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Miscellaneous					
028-9000-599.65-21	Confidential Fds/Info	1,500	5,000	2,750	5,000	6,000
		-----	-----	-----	-----	-----
*	Miscellaneous	1,500	5,000	2,750	5,000	6,000
	Capital Outlay					
028-9000-599.70-65	Mach. & Equip.-Small Eqp.	4,657	0	0	0	4,000
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*	Capital Outlay	4,657	0	0	0	4,000
	Use of Fund Balance					
028-9800-599.97-00	Use of Fund Balance	0	4,990-	0	0	9,990-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	4,990-	0	0	9,990-
**	Federal Forfeiture/Seiz.	6,157	10	2,750	5,000	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
029-0000-361.01-00	Interest-Pooled Cash	29-	0	18-	25-	0
029-0000-361.02-00	Interest-Investment Pools	27	0	14	35	10
		-----	-----	-----	-----	-----
*	Interest Revenues	2-	0	4-	10	10
Forfeited Funds						
029-0000-366.00-00	Forfeited Funds	5,882	0	585	1,730	0
		-----	-----	-----	-----	-----
*	Forfeited Funds	5,882	0	585	1,730	0
		-----	-----	-----	-----	-----
**	Other Revenues	5,880	0	582	1,740	10
Other Financing Sources						
Sale of Fixed Assets						
029-0000-392.30-00	Sale of Forfeited Equip.	9,500	0	2,850-	2,850	0
		-----	-----	-----	-----	-----
*	Sale of Fixed Assets	9,500	0	2,850-	2,850	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	9,500	0	2,850-	2,850	0
		-----	-----	-----	-----	-----
***	State Forfeiture/Seizure	15,380	0	2,269-	4,590	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	General Supplies					
029-9000-599.61-30	Operating Supplies	0	10,000	617	3,000	10,000
029-9000-599.61-80	Minor Tools	0	0	0	0	5,500
		-----	-----	-----	-----	-----
*	General Supplies	0	10,000	617	3,000	15,500
	Miscellaneous					
029-9000-599.65-25	Special Compensation	0	0	0	0	5,000
		-----	-----	-----	-----	-----
*	Miscellaneous	0	0	0	0	5,000
	Capital Outlay					
029-9000-599.70-65	Mach. & Equip.-Small Eqp.	0	0	0	0	5,100
		-----	-----	-----	-----	-----
*	Capital Outlay	0	0	0	0	5,100
	Use of Fund Balance					
029-9800-599.97-00	Use of Fund Balance	0	10,000-	0	0	25,590-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	10,000-	0	0	25,590-
**	State Forfeiture/Seizure	0	0	617	3,000	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
030-0000-361.01-00	Interest-Pooled Cash	39-	0	10-	20-	0
030-0000-361.02-00	Interest-Investment Pools	119	100	52	110	100
		-----	-----	-----	-----	-----
*	Interest Revenues	80	100	42	90	100
Private Source Donations						
030-0000-365.35-00	D.A.R.E. Program	56,288	30,000	18,724	26,000	25,000
		-----	-----	-----	-----	-----
*	Private Source Donations	56,288	30,000	18,724	26,000	25,000
		-----	-----	-----	-----	-----
**	Other Revenues	56,368	30,100	18,766	26,090	25,100
		-----	-----	-----	-----	-----
***	D.A.R.E. Program	56,368	30,100	18,766	26,090	25,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
General Supplies						
030-9000-599.61-30	Operating Supplies	24,450	30,000	16,543	26,000	35,000
030-9000-599.61-72	Cops & Kids Picnic	4,003	5,000	0	500	5,000
		-----	-----	-----	-----	-----
*	General Supplies	28,453	35,000	16,543	26,500	40,000
Use of Fund Balance						
030-9800-599.97-00	Use of Fund Balance	0	4,900-	0	410-	14,900-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	4,900-	0	410-	14,900-
**	D.A.R.E. Program	28,453	30,100	16,543	26,090	25,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
031-0000-361.01-00	Interest-Pooled Cash	1-	0	0	5-	0
031-0000-361.02-00	Interest-Investment Pools	51	40	15	35	30
		-----	-----	-----	-----	-----
*	Interest Revenues	50	40	15	30	30
		-----	-----	-----	-----	-----
**	Other Revenues	50	40	15	30	30
		-----	-----	-----	-----	-----
***	D.A.R.E. Scholarship Fd.	50	40	15	30	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Professional Services					
031-9000-599.32-05	Professional Services	610	700	0	600	700
		-----	-----	-----	-----	-----
*	Professional Services	610	700	0	600	700
	Contributions					
031-9000-599.81-65	Scholarship Recipient	7,500	4,000	1,000	4,000	4,000
		-----	-----	-----	-----	-----
*	Contributions	7,500	4,000	1,000	4,000	4,000
	Use of Fund Balance					
031-9800-599.97-00	Use of Fund Balance	0	4,660-	0	4,570-	4,670-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	4,660-	0	4,570-	4,670-
**	D.A.R.E. Scholarship Fd.	8,110	40	1,000	30	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
034-0000-361.01-00	Interest-Pooled Cash	2	0	0	0	0
034-0000-361.02-00	Interest-Investment Pools	217	200	103	200	200
		-----	-----	-----	-----	-----
*	Interest Revenues	219	200	103	200	200
Miscellaneous Revenues						
034-0000-362.70-00	Dependent Premiums	19,974	24,710	9,171	15,871	13,436
034-0000-362.71-00	Retiree Premiums	21,945	19,938	10,759	21,084	29,313
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	41,919	44,648	19,931	36,955	42,749
		-----	-----	-----	-----	-----
**	Other Revenues	42,138	44,848	20,034	37,155	42,949
Other Financing Sources						
Intragovernmental Trnsfrs						
034-0000-391.71-00	Transfers from Work. Comp	0	0	0	0	181,676
034-0000-391.95-00	Transfers from Operating	80,708	87,791	87,791	87,791	0
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	80,708	87,791	87,791	87,791	181,676
		-----	-----	-----	-----	-----
**	Other Financing Sources	80,708	87,791	87,791	87,791	181,676
		-----	-----	-----	-----	-----
***	Retiree's Insurance Fund	122,846	132,639	107,825	124,946	224,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Insurance					
034-9000-599.52-50	Health Insurance	94,993	87,790	51,678	81,462	93,270
		-----	-----	-----	-----	-----
*	Insurance	94,993	87,790	51,678	81,462	93,270
**	Retiree's Insurance Fund	94,993	87,790	51,678	81,462	93,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
035-0000-361.01-00	Interest-Pooled Cash	26	0	0	0	0
035-0000-361.02-00	Interest-Investment Pools	391	300	199	230	200
*	Interest Revenues	417	300	199	230	200
Miscellaneous Revenues						
035-0000-362.70-00	Dependent Premiums	548,954	548,525	282,204	552,745	556,526
*	Miscellaneous Revenues	548,954	548,525	282,204	552,745	556,526
**	Other Revenues	549,371	548,825	282,403	552,975	556,726
Other Financing Sources						
Intragovernmental Trnsfrs						
035-0000-391.95-00	Transfers from Operating	1,805,378	1,689,138	808,193	1,712,775	1,837,120
*	Intragovernmental Trnsfrs	1,805,378	1,689,138	808,193	1,712,775	1,837,120
**	Other Financing Sources	1,805,378	1,689,138	808,193	1,712,775	1,837,120
***	Health Internal Ins. Serv	2,354,749	2,237,963	1,090,596	2,265,750	2,393,846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Professional Services					
035-9000-599.32-05	Professional Services	27,422	45,000	24,500	45,000	32,000
		-----	-----	-----	-----	-----
*	Professional Services	27,422	45,000	24,500	45,000	32,000
	Insurance					
035-9000-599.52-50	Health Insurance	2,203,381	2,330,632	1,387,141	2,330,632	2,503,790
		-----	-----	-----	-----	-----
*	Insurance	2,203,381	2,330,632	1,387,141	2,330,632	2,503,790
	Use of Fund Balance					
035-9800-599.97-00	Use of Fund Balance	0	137,669-	0	109,882-	141,944-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	137,669-	0	109,882-	141,944-
**	Health Internal Ins. Serv	2,230,803	2,237,963	1,411,641	2,265,750	2,393,846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
039-0000-361.01-00	Interest-Pooled Cash	2-	0	3-	0	0
039-0000-361.02-00	Interest-Investment Pools	4,166	4,000	2,675	5,400	4,000
		-----	-----	-----	-----	-----
*	Interest Revenues	4,164	4,000	2,672	5,400	4,000
		-----	-----	-----	-----	-----
**	Other Revenues	4,164	4,000	2,672	5,400	4,000
		-----	-----	-----	-----	-----
***	Emergency Fund	4,164	4,000	2,672	5,400	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Capital Outlay					
039-9000-599.70-30	Impr. Other Than Building	73,883	229,720	8,374	75,000	154,720
		-----	-----	-----	-----	-----
*	Capital Outlay	73,883	229,720	8,374	75,000	154,720
	Use of Fund Balance					
039-9800-599.96-00	Use of Retained Earnings	0	225,720-	0	69,600-	150,720-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	225,720-	0	69,600-	150,720-
**	Emergency Fund	73,883	4,000	8,374	5,400	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET	
Intergovernmental Revenue							
State/Federal Gov. Grants							
048-0000-334.17-00	Texas Capital Fund Grant	0	149,310	0	149,310	0	
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*	State/Federal Gov. Grants	0	149,310	0	149,310	0	
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**	Intergovernmental Revenue	0	149,310	0	149,310	0	
-----		-----		-----		-----	
***	Texas Capital Fd. Grant	0	149,310	0	149,310	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Capital Outlay					
048-9000-599.70-30	Impr. Other Than Building	1,590	149,310	82,487	149,310	0
*	Capital Outlay	1,590	149,310	82,487	149,310	0
**	Texas Capital Fd. Grant	1,590	149,310	82,487	149,310	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
051-0000-361.01-00	Interest-Pooled Cash	0	0	0	0	0
051-0000-361.02-00	Interest-Investment Pools	0	0	0	3,800	5,000
051-0000-361.03-00	Interest-Treasuries	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Interest Revenues	0	0	0	3,800	5,000
Miscellaneous Revenues						
051-0000-362.18-00	CPS Agreement	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	0	0	0	3,800	5,000
		-----	-----	-----	-----	-----
***	CPS Agreement Fund	0	0	0	3,800	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Intragvt. Transfers					
051-9000-599.82-31	General I&S Fund	0	0	0	0	700,000
		-----	-----	-----	-----	-----
*	Intragvt. Transfers	0	0	0	0	700,000
	Use of Fund Balance					
051-9800-599.97-00	Use of Fund Balance	0	0	0	0	695,000-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	0	0	0	695,000-
**	CPS Agreement Fund	0	0	0	0	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
070-0000-361.01-00	Interest-Pooled Cash	192-	100-	57-	375-	0
070-0000-361.02-00	Interest-Investment Pools	126	100	81	200	100
		-----	-----	-----	-----	-----
*	Interest Revenues	66-	0	23	175-	100
Miscellaneous Revenues						
070-0000-362.30-00	Miscellaneous	17,281	0	0	0	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	17,281	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	17,215	0	23	175-	100
Other Financing Sources						
Intragovernmental Trnsfrs						
070-0000-391.95-00	Transfers from Operating	251,886	261,784	128,449	260,941	265,102
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	251,886	261,784	128,449	260,941	265,102
		-----	-----	-----	-----	-----
**	Other Financing Sources	251,886	261,784	128,449	260,941	265,102
		-----	-----	-----	-----	-----
***	Workers Comp Internal Ins	269,101	261,784	128,472	260,766	265,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Insurance						
070-9000-599.52-30	Workers' Compensation	227,424	261,784	192,024	192,024	265,112
		-----	-----	-----	-----	-----
*	Insurance	227,424	261,784	192,024	192,024	265,112
Intragvt. Transfers						
070-9000-599.82-92	Transfers to Retiree Ins.	0	0	0	0	181,676
		-----	-----	-----	-----	-----
*	Intragvt. Transfers	0	0	0	0	181,676
Use of Fund Balance						
070-9800-599.97-00	Use of Fund Balance	0	0	0	0	181,586-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	0	0	0	181,586-
**	Workers Comp Internal Ins	227,424	261,784	192,024	192,024	265,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
075-0000-361.01-00	Interest-Pooled Cash	5-	0	2-	3-	0
075-0000-361.02-00	Interest-Investment Pools	84	50	29	60	50
		-----	-----	-----	-----	-----
*	Interest Revenues	79	50	27	57	50
		-----	-----	-----	-----	-----
**	Other Revenues	79	50	27	57	50
		-----	-----	-----	-----	-----
***	Police Dept. Donations	79	50	27	57	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Capital Outlay					
075-9000-599.70-20	Buildings	15,610	55,000	0	0	0
075-9000-599.70-30	Impr. Other Than Building	0	0	0	0	10,000
		-----	-----	-----	-----	-----
*	Capital Outlay	15,610	55,000	0	0	10,000
	Use of Fund Balance					
075-9800-599.97-00	Use of Fund Balance	0	54,950-	0	0	9,950-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	54,950-	0	0	9,950-
**	Police Dept. Donations	15,610	50	0	0	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
078-0000-361.01-00	Interest-Pooled Cash	24-	0	1-	10-	0
078-0000-361.02-00	Interest-Investment Pools	107	50	43	100	50
		-----	-----	-----	-----	-----
*	Interest Revenues	83	50	41	90	50
Miscellaneous Revenues						
078-0000-362.11-00	Park Development Fee	10,200	0	1,600	5,200	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	10,200	0	1,600	5,200	0
		-----	-----	-----	-----	-----
**	Other Revenues	10,283	50	1,641	5,290	50
		-----	-----	-----	-----	-----
***	Park Development Fund	10,283	50	1,641	5,290	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Capital Outlay					
078-9000-599.70-30	Impr. Other Than Building	14,240	83,616	0	2,500	94,000
		-----	-----	-----	-----	-----
*	Capital Outlay	14,240	83,616	0	2,500	94,000
	Use of Fund Balance					
078-9800-599.97-00	Use of Fund Balance	0	83,566-	0	0	93,950-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	83,566-	0	0	93,950-
**	Park Development Fund	14,240	50	0	2,500	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
084-0000-361.01-00	Interest-Pooled Cash	1-	0	0	0	0
084-0000-361.02-00	Interest-Investment Pools	268	200	100	200	100
		-----	-----	-----	-----	-----
*	Interest Revenues	267	200	100	200	100
		-----	-----	-----	-----	-----
**	Other Revenues	267	200	100	200	100
		-----	-----	-----	-----	-----
***	Library Building Fund	267	200	100	200	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
	Professional Services					
084-9000-599.32-05	Professional Services	0	64,400	0	0	64,400
		-----	-----	-----	-----	-----
*	Professional Services	0	64,400	0	0	64,400
	Use of Fund Balance					
084-9800-599.97-00	Use of Fund Balance	0	64,200-	0	0	64,300-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	64,200-	0	0	64,300-
**	Library Building Fund	0	200	0	0	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Benefits						
086-9000-599.12-21	TMRS Unfund Liab Buy-Down	1,066,233	0	0	0	0
		-----	-----	-----	-----	-----
*	Benefits	1,066,233	0	0	0	0
**	Retirement Fund-Utility	1,066,233	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
086-0000-361.02-00	Interest-Investment Pools	268	0	11	25	0
		-----	-----	-----	-----	-----
*	Interest Revenues	268	0	11	25	0
		-----	-----	-----	-----	-----
**	Other Revenues	268	0	11	25	0
Other Financing Sources						
Intragovernmental Trnsfrs						
086-0000-391.20-00	Transfers from Utility	500,000	0	0	0	0
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	500,000	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	500,000	0	0	0	0
		-----	-----	-----	-----	-----
***	Retirement Fund-Utility	500,268	0	11	25	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
091-0000-361.02-00	Interest-Investment Pools	13	0	16	35	0
		-----	-----	-----	-----	-----
*	Interest Revenues	13	0	16	35	0
		-----	-----	-----	-----	-----
**	Other Revenues	13	0	16	35	0
Other Financing Sources						
Intragovernmental Trnsfrs						
091-0000-391.10-00	Transfers from General	250,000	0	0	0	0
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	250,000	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	250,000	0	0	0	0
		-----	-----	-----	-----	-----
***	Retirement Fund-General	250,013	0	16	35	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Benefits						
091-9000-599.12-21	TMRS Unfund Liab Buy-Down	250,000	0	0	0	0
		-----	-----	-----	-----	-----
*	Benefits	250,000	0	0	0	0
**	Retirement Fund-General	250,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET	
General Taxes							
Franchise Taxes							
095-0000-318.20-00	Cable Television	0	45,000	10,228	40,000	40,000	
-----		-----		-----		-----	
*	Franchise Taxes	0	45,000	10,228	40,000	40,000	
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**	General Taxes	0	45,000	10,228	40,000	40,000	
Other Revenues							
Interest Revenues							
095-0000-361.01-00	Interest-Pooled Cash	0	0	9	60-	0	
095-0000-361.02-00	Interest-Investment Pools	0	100	0	0	50	
-----		-----		-----		-----	
*	Interest Revenues	0	100	9	60-	50	
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**	Other Revenues	0	100	9	60-	50	
-----		-----		-----		-----	
***	PEG Capital Fees	0	45,100	10,237	39,940	40,050	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Professional Services						
095-9000-599.32-21	Cable TV Services	0	45,000	0	0	0

*	Professional Services	0	45,000	0	0	0
Utilities Services						
095-9000-599.41-70	Cable Television	0	0	0	0	1,200

*	Utilities Services	0	0	0	0	1,200
**	PEG Capital Fees	0	45,000	0	0	1,200

**DEBT
SERVICE
FUNDS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
040-0000-361.01-00	Interest-Pooled Cash	1-	0	0	0	0
040-0000-361.02-00	Interest-Investment Pools	2,698	2,500	1,801	3,500	2,500
		-----	-----	-----	-----	-----
*	Interest Revenues	2,697	2,500	1,801	3,500	2,500
		-----	-----	-----	-----	-----
**	Other Revenues	2,697	2,500	1,801	3,500	2,500
Other Financing Sources						
Intragovernmental Trnsfrs						
040-0000-391.20-00	Transfers from Utility	264,448	0	0	0	0
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	264,448	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	264,448	0	0	0	0
		-----	-----	-----	-----	-----
***	Reserve Fund-Utility Bds	267,145	2,500	1,801	3,500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
041-0000-361.02-00	Interest-Investment Pools	1,219	1,000	394	825	750
*	Interest Revenues	1,219	1,000	394	825	750
**	Other Revenues	1,219	1,000	394	825	750
Other Financing Sources						
Intragovernmental Trnsfrs						
041-0000-391.20-00	Transfers from Utility	1,801,868	1,849,997	925,997	1,849,997	1,828,443
*	Intragovernmental Trnsfrs	1,801,868	1,849,997	925,997	1,849,997	1,828,443
Long-Term Debt Proceeds						
041-0000-393.10-00	Bond Proceeds	39,669	0	0	0	0
*	Long-Term Debt Proceeds	39,669	0	0	0	0
**	Other Financing Sources	1,841,537	1,849,997	925,997	1,849,997	1,828,443
***	Utility I & S Fund	1,842,756	1,850,997	926,391	1,850,822	1,829,193

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Bond Payments						
041-9200-471.90-42	1997 Utility Bonds	90,000	95,000	0	0	0
041-9200-471.90-52	2000 Utility Bonds	100,000	100,000	0	0	0
041-9200-471.90-56	2003 Utility Sys Rev Bds	225,000	240,000	240,000	240,000	255,000
041-9200-471.90-61	2006 Utility Syst Rev Bds	215,000	225,000	225,000	225,000	235,000
041-9200-471.90-68	2008 Utility Rev Bonds	175,000	180,000	180,000	180,000	175,000
041-9200-471.90-70	2010 Utility Sys Rev Bds	0	70,000	70,000	70,000	75,000
041-9200-471.90-73	2011 General Obl Ref Bds	0	0	0	189,521	208,090
041-9200-472.91-42	1997 Utility Bonds	28,023	24,391	0	0	0
041-9200-472.91-52	2000 Utility Bonds	49,900	45,000	0	0	0
041-9200-472.91-56	2003 Utility Sys Rev Bds	237,443	228,143	116,471	228,143	218,243
041-9200-472.91-61	2006 Utility Syst Rev Bds	192,015	183,538	94,019	183,538	174,338
041-9200-472.91-68	2008 Utility Rev Bonds	158,488	152,275	77,713	152,275	146,063
041-9200-472.91-70	2010 Utility Sys Rev Bds	253,208	303,150	151,925	303,150	301,700
041-9200-472.91-73	2011 General Obl Ref Bds	0	0	30,335	66,738	36,510
041-9200-475.92-00	Fiscal Agent Fees	3,169	3,500	1,000	3,500	3,500
		-----	-----	-----	-----	-----
*	Bond Payments	1,727,246	1,849,997	1,186,463	1,841,865	1,828,444
**	Utility I & S Fund	1,727,246	1,849,997	1,186,463	1,841,865	1,828,444

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Charges for Services						
Charges for Services						
042-0000-341.80-00	Reimb from SEDC-Bond	181,238	187,750	18,192	324,792	331,675
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*	Charges for Services	181,238	187,750	18,192	324,792	331,675
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**	Charges for Services	181,238	187,750	18,192	324,792	331,675
Other Revenues						
Interest Revenues						
042-0000-361.02-00	Interest-Investment Pools	2,813	2,000	1,066	2,400	2,000
042-0000-361.20-00	Restricted Cash	1	0	0	0	0
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*	Interest Revenues	2,814	2,000	1,066	2,400	2,000
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**	Other Revenues	2,814	2,000	1,066	2,400	2,000
Other Financing Sources						
Intragovernmental Trnsfrs						
042-0000-391.10-00	Transfers from General	2,836,810	3,159,051	3,162,337	3,275,000	2,549,002
042-0000-391.51-00	Transfer from CPS Agr. Fd	0	0	0	0	700,000
042-0000-391.81-00	Transfer from SIB Loan Fd	6,739	0	0	0	0
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*	Intragovernmental Trnsfrs	2,843,549	3,159,051	3,162,337	3,275,000	3,249,002
Long-Term Debt Proceeds						
042-0000-393.10-00	Bond Proceeds	43,572	0	30,921	0	0
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*	Long-Term Debt Proceeds	43,572	0	30,921	0	0
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**	Other Financing Sources	2,887,121	3,159,051	3,193,258	3,275,000	3,249,002
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***	General I & S Fund	3,071,173	3,348,801	3,212,516	3,602,192	3,582,677

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Bond Payments						
042-9200-471.90-53	2002 General Obl. Bonds	300,000	300,000	0	300,000	0
042-9200-471.90-58	2004 Gen Obligation Bonds	265,000	275,000	0	275,000	290,000
042-9200-471.90-60	2005 General Oblig Bonds	225,000	235,000	0	235,000	240,000
042-9200-471.90-62	2006 General Obl Bds	130,000	130,000	0	130,000	135,000
042-9200-471.90-63	2007 General Obl Bonds	110,000	135,000	0	135,000	150,000
042-9200-471.90-65	State Infrastructure Bank	91,550	65,970	0	65,970	0
042-9200-471.90-66	2008 General Obl. Bond	35,000	40,000	0	40,000	45,000
042-9200-471.90-67	2008 Tax Notes	180,000	185,000	0	185,000	195,000
042-9200-471.90-69	2009 Tax Notes	155,000	165,000	0	165,000	170,000
042-9200-471.90-72	2010 Certificates of Obl.	0	70,000	0	70,000	70,000
042-9200-471.90-73	2011 General Obl Ref Bds	0	0	0	75,479	341,910
042-9200-471.90-74	2011 Certificates of Obl	0	0	0	180,000	240,000
042-9200-472.91-53	2002 General Obl. Bonds	155,250	142,650	7,125	7,125	0
042-9200-472.91-58	2004 Gen Obligation Bonds	232,368	222,033	111,016	222,033	211,033
042-9200-472.91-60	2005 General Oblig Bonds	178,398	169,398	84,699	169,398	159,998
042-9200-472.91-62	2006 General Obl Bonds	116,411	111,211	55,606	111,211	106,011
042-9200-472.91-63	2007 General Obl Bonds	256,195	251,795	125,898	251,795	246,395
042-9200-472.91-65	State Infrastructure Bank	5,844	2,447	0	2,447	0
042-9200-472.91-66	2008 General Obl. Bonds	371,425	370,200	185,100	370,200	368,800
042-9200-472.91-67	2008 Tax Notes	23,241	17,772	8,886	17,772	12,152
042-9200-472.91-69	2009 Tax Notes	26,238	22,750	11,375	22,750	18,625
042-9200-472.91-72	2010 Certificates of Obl.	341,273	429,575	214,788	429,575	428,175
042-9200-472.91-73	2011 General Obl Ref Bds	0	0	12,081	26,579	59,990
042-9200-472.91-74	2011 Certificates of Obl	0	0	30,829	77,073	88,888
042-9200-475.92-00	Fiscal Agent Fees	2,800	6,000	2,221	6,000	5,700
		-----	-----	-----	-----	-----
*	Bond Payments	3,200,993	3,346,801	849,623	3,570,407	3,582,677
**	General I & S Fund	3,200,993	3,346,801	849,623	3,570,407	3,582,677

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Charges for Services						
Culture and Recreation						
045-0000-347.11-00	Golf Fees	45,843	50,000	20,607	50,000	37,000
		-----	-----	-----	-----	-----
*	Culture and Recreation	45,843	50,000	20,607	50,000	37,000
		-----	-----	-----	-----	-----
**	Charges for Services	45,843	50,000	20,607	50,000	37,000
Other Revenues						
Interest Revenues						
045-0000-361.01-00	Interest-Pooled Cash	49-	20-	8-	50-	0
045-0000-361.02-00	Interest-Investment Pools	38	30	20	50	0
		-----	-----	-----	-----	-----
*	Interest Revenues	11-	10	11	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	11-	10	11	0	0
		-----	-----	-----	-----	-----
***	Golf Interest & Sinking	45,832	50,010	20,618	50,000	37,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Capital Lease Payments						
045-9200-471.93-15	Golf Carts	31,620	33,794	16,616	33,794	5,854
045-9200-472.94-15	Golf Cart	3,799	1,624	1,093	1,624	49
		-----	-----	-----	-----	-----
*	Capital Lease Payments	35,419	35,418	17,709	35,418	5,903
**	Golf Interest & Sinking	35,419	35,418	17,709	35,418	5,903

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/11 ACTUAL	2011/12 BUDGET	2011/12 03/31/12	09/30/12 ESTIMATES	2012/13 BUDGET
Other Revenues						
Interest Revenues						
064-0000-361.01-00	Interest-Pooled Cash	3-	0	1-	0	0
064-0000-361.02-00	Interest-Investment Pools	1,157	1,000	1,004	2,000	1,500
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*	Interest Revenues	1,154	1,000	1,004	2,000	1,500
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**	Other Revenues	1,154	1,000	1,004	2,000	1,500
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***	Seguin Portion-SSLGC I&S	1,154	1,000	1,004	2,000	1,500

**DEBT
SERVICE
SCHEDULES**

GENERAL OBLIGATION
TOTAL DEBT SERVICE PAYMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BONDS OUTSTANDING
				BEGINNING BALANCE
				42,309,336.94
2013	1,876,910.28	1,700,065.48	3,576,975.76	40,432,426.66
2014	1,937,286.28	1,641,155.38	3,578,441.66	38,495,140.38
2015	1,977,880.58	1,578,943.18	3,556,823.76	36,517,259.80
2016	1,863,229.50	1,514,309.26	3,377,538.76	34,654,030.30
2017	1,923,741.50	1,452,256.02	3,375,997.52	32,730,288.80
2018	1,981,621.62	1,392,863.40	3,374,485.02	30,748,667.18
2019	1,896,751.56	1,320,194.70	3,216,946.26	28,851,915.62
2020	1,956,915.62	1,249,039.38	3,205,955.00	26,895,000.00
2021	2,030,000.00	1,176,402.50	3,206,402.50	24,865,000.00
2022	2,135,000.00	1,095,032.50	3,230,032.50	22,730,000.00
2023	2,225,000.00	1,004,075.00	3,229,075.00	20,505,000.00
2024	2,310,000.00	909,055.00	3,219,055.00	18,195,000.00
2025	2,415,000.00	809,865.00	3,224,865.00	15,780,000.00
2026	2,520,000.00	697,582.50	3,217,582.50	13,260,000.00
2027	2,465,000.00	577,212.50	3,042,212.50	10,795,000.00
2028	2,580,000.00	460,750.00	3,040,750.00	8,215,000.00
2029	2,655,000.00	338,900.00	2,993,900.00	5,560,000.00
2030	2,735,000.00	230,475.00	2,965,475.00	2,825,000.00
2031	2,825,000.00	118,750.00	2,943,750.00	(0.00)

GENERAL OBLIGATION BONDS

SERIES 2004

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	4,625,000.00
2013	290,000.00	211,032.50	501,032.50	4,335,000.00
2014	305,000.00	198,997.50	503,997.50	4,030,000.00
2015	320,000.00	185,882.50	505,882.50	3,710,000.00
2016	335,000.00	172,602.50	507,602.50	3,375,000.00
2017	355,000.00	158,365.00	513,365.00	3,020,000.00
2018	370,000.00	143,100.00	513,100.00	2,650,000.00
2019	390,000.00	127,005.00	517,005.00	2,260,000.00
2020	410,000.00	109,650.00	519,650.00	1,850,000.00
2021	430,000.00	90,995.00	520,995.00	1,420,000.00
2022	450,000.00	71,000.00	521,000.00	970,000.00
2023	475,000.00	48,500.00	523,500.00	495,000.00
2024	495,000.00	24,750.00	519,750.00	0.00

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

GENERAL OBLIGATION BONDS

SERIES 2005

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	3,995,000.00
2013	240,000.00	159,997.50	399,997.50	3,755,000.00
2014	250,000.00	150,397.50	400,397.50	3,505,000.00
2015	260,000.00	141,022.50	401,022.50	3,245,000.00
2016	270,000.00	131,142.50	401,142.50	2,975,000.00
2017	280,000.00	120,882.50	400,882.50	2,695,000.00
2018	290,000.00	110,102.50	400,102.50	2,405,000.00
2019	305,000.00	98,792.50	403,792.50	2,100,000.00
2020	315,000.00	86,745.00	401,745.00	1,785,000.00
2021	330,000.00	74,145.00	404,145.00	1,455,000.00
2022	345,000.00	60,780.00	405,780.00	1,110,000.00
2023	355,000.00	46,635.00	401,635.00	755,000.00
2024	370,000.00	31,902.50	401,902.50	385,000.00
2025	385,000.00	16,362.50	401,362.50	0.00

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

GENERAL OBLIGATION BONDS

SERIES 2006

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	2,520,000.00
2013	135,000.00	106,011.26	241,011.26	2,385,000.00
2014	145,000.00	100,611.26	245,611.26	2,240,000.00
2015	150,000.00	94,811.26	244,811.26	2,090,000.00
2016	155,000.00	88,436.26	243,436.26	1,935,000.00
2017	160,000.00	81,848.76	241,848.76	1,775,000.00
2018	165,000.00	75,368.76	240,368.76	1,610,000.00
2019	175,000.00	68,603.76	243,603.76	1,435,000.00
2020	180,000.00	61,385.00	241,385.00	1,255,000.00
2021	190,000.00	53,915.00	243,915.00	1,065,000.00
2022	195,000.00	45,935.00	240,935.00	870,000.00
2023	205,000.00	37,647.50	242,647.50	665,000.00
2024	215,000.00	28,935.00	243,935.00	450,000.00
2025	220,000.00	19,690.00	239,690.00	230,000.00
2026	230,000.00	10,120.00	240,120.00	0.00

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

GENERAL OBLIGATION BONDS

SERIES 2007

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	5,525,000.00
2013	150,000.00	246,395.00	396,395.00	5,375,000.00
2014	165,000.00	240,395.00	405,395.00	5,210,000.00
2015	185,000.00	233,795.00	418,795.00	5,025,000.00
2016	205,000.00	226,395.00	431,395.00	4,820,000.00
2017	225,000.00	218,195.00	443,195.00	4,595,000.00
2018	250,000.00	209,195.00	459,195.00	4,345,000.00
2019	270,000.00	199,195.00	469,195.00	4,075,000.00
2020	295,000.00	188,125.00	483,125.00	3,780,000.00
2021	315,000.00	175,735.00	490,735.00	3,465,000.00
2022	490,000.00	162,505.00	652,505.00	2,975,000.00
2023	490,000.00	141,680.00	631,680.00	2,485,000.00
2024	485,000.00	120,855.00	605,855.00	2,000,000.00
2025	815,000.00	100,000.00	915,000.00	1,185,000.00
2026	1,185,000.00	59,250.00	1,244,250.00	0.00

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

GENERAL OBLIGATION BONDS

SERIES 2008

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	7,995,000.00
2013	45,000.00	368,800.00	413,800.00	7,950,000.00
2014	45,000.00	367,225.00	412,225.00	7,905,000.00
2015	170,000.00	365,650.00	535,650.00	7,735,000.00
2016	185,000.00	359,700.00	544,700.00	7,550,000.00
2017	190,000.00	352,993.76	542,993.76	7,360,000.00
2018	195,000.00	346,106.26	541,106.26	7,165,000.00
2019	200,000.00	339,037.50	539,037.50	6,965,000.00
2020	205,000.00	331,637.50	536,637.50	6,760,000.00
2021	205,000.00	323,950.00	528,950.00	6,555,000.00
2022	365,000.00	315,750.00	680,750.00	6,190,000.00
2023	395,000.00	301,150.00	696,150.00	5,795,000.00
2024	440,000.00	285,350.00	725,350.00	5,355,000.00
2025	680,000.00	267,750.00	947,750.00	4,675,000.00
2026	780,000.00	233,750.00	1,013,750.00	3,895,000.00
2027	1,900,000.00	194,750.00	2,094,750.00	1,995,000.00
2028	1,995,000.00	99,750.00	2,094,750.00	0.00

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

TAX NOTES

SERIES 2008

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	400,000.00
2013	195,000.00	12,152.00	207,152.00	205,000.00
2014	205,000.00	6,227.90	211,227.90	0.00

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

TAX NOTES

SERIES 2009

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	530,000.00
2013	170,000.00	18,625.00	188,625.00	360,000.00
2014	175,000.00	13,525.00	188,525.00	185,000.00
2015	185,000.00	7,400.00	192,400.00	0.00

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

CERTIFICATES OF OBLIGATION

SERIES 2010

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	10,690,000.00
2013	70,000.00	428,175.00	498,175.00	10,620,000.00
2014	70,000.00	426,775.00	496,775.00	10,550,000.00
2015	90,000.00	425,375.00	515,375.00	10,460,000.00
2016	145,000.00	423,575.00	568,575.00	10,315,000.00
2017	150,000.00	419,225.00	569,225.00	10,165,000.00
2018	155,000.00	414,725.00	569,725.00	10,010,000.00
2019	160,000.00	410,075.00	570,075.00	9,850,000.00
2020	165,000.00	405,275.00	570,275.00	9,685,000.00
2021	180,000.00	400,325.00	580,325.00	9,505,000.00
2022	190,000.00	393,125.00	583,125.00	9,315,000.00
2023	205,000.00	385,525.00	590,525.00	9,110,000.00
2024	205,000.00	377,325.00	582,325.00	8,905,000.00
2025	215,000.00	369,125.00	584,125.00	8,690,000.00
2026	225,000.00	360,525.00	585,525.00	8,465,000.00
2027	390,000.00	351,525.00	741,525.00	8,075,000.00
2028	385,000.00	335,925.00	720,925.00	7,690,000.00
2029	2,480,000.00	320,525.00	2,800,525.00	5,210,000.00
2030	2,560,000.00	218,225.00	2,778,225.00	2,650,000.00
2031	2,650,000.00	112,625.00	2,762,625.00	0.00

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

CERTIFICATES OF OBLIGATION

SERIES 2011

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	3,220,000.00
2013	240,000.00	88,887.50	328,887.50	2,980,000.00
2014	240,000.00	84,087.50	324,087.50	2,740,000.00
2015	290,000.00	79,287.50	369,287.50	2,450,000.00
2016	245,000.00	73,487.50	318,487.50	2,205,000.00
2017	250,000.00	68,587.50	318,587.50	1,955,000.00
2018	255,000.00	61,087.50	316,087.50	1,700,000.00
2019	100,000.00	53,437.50	153,437.50	1,600,000.00
2020	100,000.00	51,187.50	151,187.50	1,500,000.00
2021	100,000.00	48,937.50	148,937.50	1,400,000.00
2022	100,000.00	45,937.50	145,937.50	1,300,000.00
2023	100,000.00	42,937.50	142,937.50	1,200,000.00
2024	100,000.00	39,937.50	139,937.50	1,100,000.00
2025	100,000.00	36,937.50	136,937.50	1,000,000.00
2026	100,000.00	33,937.50	133,937.50	900,000.00
2027	175,000.00	30,937.50	205,937.50	725,000.00
2028	200,000.00	25,075.00	225,075.00	525,000.00
2029	175,000.00	18,375.00	193,375.00	350,000.00
2030	175,000.00	12,250.00	187,250.00	175,000.00
2031	175,000.00	6,125.00	181,125.00	0.00

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

GENERAL OBLIGATION REFUNDING

SERIES 2011

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	2,809,336.94
2013	341,910.28	59,989.72	401,900.00	2,467,426.66
2014	337,286.28	52,913.72	390,200.00	2,130,140.38
2015	327,880.58	45,719.42	373,600.00	1,802,259.80
2016	323,229.50	38,970.50	362,200.00	1,479,030.30
2017	313,741.50	32,158.50	345,900.00	1,165,288.80
2018	301,621.62	33,178.38	334,800.00	863,667.18
2019	296,751.56	24,048.44	320,800.00	566,915.62
2020	286,915.62	15,034.38	301,950.00	280,000.00
2021	280,000.00	8,400.00	288,400.00	0.00

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

UTILITY REVENUE BONDS

TOTAL DEBT SERVICE PAYMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BONDS OUTSTANDING
			BEGINNING BALANCE	21,640,663.06
2013	948,089.72	876,852.78	1,824,942.50	20,692,573.34
2014	987,713.72	844,366.28	1,832,080.00	19,704,859.62
2015	1,022,119.42	810,018.08	1,832,137.50	18,682,740.20
2016	1,061,770.50	773,724.50	1,835,495.00	17,620,969.70
2017	1,096,258.50	735,381.50	1,831,640.00	16,524,711.20
2018	1,143,378.38	684,401.62	1,827,780.00	15,381,332.82
2019	1,198,248.44	636,989.06	1,835,237.50	14,183,084.38
2020	1,253,084.38	584,961.87	1,838,046.25	12,930,000.00
2021	1,325,000.00	523,739.38	1,848,739.38	11,605,000.00
2022	1,390,000.00	461,306.88	1,851,306.88	10,215,000.00
2023	1,455,000.00	395,126.25	1,850,126.25	8,760,000.00
2024	1,300,000.00	330,968.75	1,630,968.75	7,460,000.00
2025	1,135,000.00	277,681.25	1,412,681.25	6,325,000.00
2026	1,145,000.00	230,850.00	1,375,850.00	5,180,000.00
2027	990,000.00	187,400.00	1,177,400.00	4,190,000.00
2028	1,030,000.00	147,000.00	1,177,000.00	3,160,000.00
2029	1,065,000.00	105,100.00	1,170,100.00	2,095,000.00
2030	1,055,000.00	62,700.00	1,117,700.00	1,040,000.00
2031	1,040,000.00	20,800.00	1,060,800.00	0.00

UTILITY REVENUE BONDS

SERIES 2003

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	4,950,000.00
2013	255,000.00	218,242.50	473,242.50	4,695,000.00
2014	270,000.00	207,742.50	477,742.50	4,425,000.00
2015	285,000.00	196,500.00	481,500.00	4,140,000.00
2016	300,000.00	184,357.50	484,357.50	3,840,000.00
2017	320,000.00	171,177.50	491,177.50	3,520,000.00
2018	465,000.00	154,067.50	619,067.50	3,055,000.00
2019	490,000.00	132,812.50	622,812.50	2,565,000.00
2020	520,000.00	109,827.50	629,827.50	2,045,000.00
2021	650,000.00	82,592.50	732,592.50	1,395,000.00
2022	680,000.00	50,997.50	730,997.50	715,000.00
2023	715,000.00	17,338.75	732,338.75	0.00

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

UTILITY REVENUE BONDS

SERIES 2006

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	4,330,000.00
2013	235,000.00	174,337.50	409,337.50	4,095,000.00
2014	245,000.00	164,737.50	409,737.50	3,850,000.00
2015	255,000.00	154,737.50	409,737.50	3,595,000.00
2016	265,000.00	144,337.50	409,337.50	3,330,000.00
2017	275,000.00	133,537.50	408,537.50	3,055,000.00
2018	285,000.00	122,337.50	407,337.50	2,770,000.00
2019	300,000.00	110,450.00	410,450.00	2,470,000.00
2020	310,000.00	97,868.75	407,868.75	2,160,000.00
2021	325,000.00	84,771.88	409,771.88	1,835,000.00
2022	335,000.00	71,159.38	406,159.38	1,500,000.00
2023	350,000.00	56,812.50	406,812.50	1,150,000.00
2024	365,000.00	41,618.75	406,618.75	785,000.00
2025	385,000.00	25,681.25	410,681.25	400,000.00
2026	400,000.00	8,750.00	408,750.00	0.00

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

UTILITY REVENUE BONDS

SERIES 2008

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	3,295,000.00
2013	175,000.00	146,062.50	321,062.50	3,120,000.00
2014	200,000.00	139,000.00	339,000.00	2,920,000.00
2015	200,000.00	131,000.00	331,000.00	2,720,000.00
2016	215,000.00	122,700.00	337,700.00	2,505,000.00
2017	220,000.00	114,000.00	334,000.00	2,285,000.00
2018	230,000.00	105,000.00	335,000.00	2,055,000.00
2019	235,000.00	95,700.00	330,700.00	1,820,000.00
2020	250,000.00	84,750.00	334,750.00	1,570,000.00
2021	265,000.00	71,875.00	336,875.00	1,305,000.00
2022	280,000.00	58,250.00	338,250.00	1,025,000.00
2023	295,000.00	43,875.00	338,875.00	730,000.00
2024	730,000.00	18,250.00	748,250.00	0.00

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

UTILITY REVENUE BONDS

SERIES 2010

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	7,765,000.00
2013	75,000.00	301,700.00	376,700.00	7,690,000.00
2014	65,000.00	300,300.00	365,300.00	7,625,000.00
2015	75,000.00	298,900.00	373,900.00	7,550,000.00
2016	75,000.00	297,400.00	372,400.00	7,475,000.00
2017	75,000.00	295,525.00	370,525.00	7,400,000.00
2018	75,000.00	293,275.00	368,275.00	7,325,000.00
2019	85,000.00	290,875.00	375,875.00	7,240,000.00
2020	85,000.00	287,900.00	372,900.00	7,155,000.00
2021	85,000.00	284,500.00	369,500.00	7,070,000.00
2022	95,000.00	280,900.00	375,900.00	6,975,000.00
2023	95,000.00	277,100.00	372,100.00	6,880,000.00
2024	205,000.00	271,100.00	476,100.00	6,675,000.00
2025	750,000.00	252,000.00	1,002,000.00	5,925,000.00
2026	745,000.00	222,100.00	967,100.00	5,180,000.00
2027	990,000.00	187,400.00	1,177,400.00	4,190,000.00
2028	1,030,000.00	147,000.00	1,177,000.00	3,160,000.00
2029	1,065,000.00	105,100.00	1,170,100.00	2,095,000.00
2030	1,055,000.00	62,700.00	1,117,700.00	1,040,000.00
2031	1,040,000.00	20,800.00	1,060,800.00	0.00

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

GENERAL OBLIGATION REFUNDING
(UTILITY PORTION)
SERIES 2011

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	1,300,663.06
2013	208,089.72	36,510.28	244,600.00	1,092,573.34
2014	207,713.72	32,586.28	240,300.00	884,859.62
2015	207,119.42	28,880.58	236,000.00	677,740.20
2016	206,770.50	24,929.50	231,700.00	470,969.70
2017	206,258.50	21,141.50	227,400.00	264,711.20
2018	88,378.38	9,721.62	98,100.00	176,332.82
2019	88,248.44	7,151.56	95,400.00	88,084.38
2020	88,084.38	4,615.62	92,700.00	0.00

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