

SCHERTZ/SEGUIN LOCAL GOVERNMENT CORPORATION  
STATE OF TEXAS  
COUNTY OF GUADALUPE

**A RESOLUTION ADOPTING THE SCHERTZ/SEGUIN LOCAL GOVERNMENT CORPORATION FISCAL YEAR 2016-2017 BUDGET AND MAKING APPROPRIATION IN ACCORDANCE WITH SAID BUDGET**

**WHEREAS**, in accordance with the Schertz/Seguin Local Government Corporation Bylaws, it is necessary to adopt a budget for the fiscal year 2016-2017; and

**WHEREAS**, a proposed annual budget for the period commencing October 1, 2016 and ending September 30, 2017 has been prepared by the Schertz/Seguin Local Government Corporation Financial Officer and the City of Seguin Director of Finance, and the Board of Directors has considered the proposed budget; and

**WHEREAS**, the budget for the fiscal year 2016-2017 for the Schertz/Seguin Local Government Corporation is attached.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SCHERTZ/SEGUIN LOCAL GOVERNMENT CORPORATION:**

The budget for the fiscal year commencing October 1, 2016 and ending September 30, 2017 is hereby approved and adopted.

Passed and approved this the 23<sup>rd</sup> day of June, 2016.

  
\_\_\_\_\_  
Ken Greenwald, President

Attest:

  
\_\_\_\_\_  
T. "Jake" Jacobs, Secretary

OR

\_\_\_\_\_  
Bob Pees, Assistant Secretary



## 2016-17 Budget - SSLGC Expenses

|  |                                     | FY 2014-2015<br>Actual | FY 2015-2016<br>Budget | FY 2015-2016<br>03/31/16 | FY 2015-2016<br>Estimates | FY 2016-2017<br>Budget |
|--|-------------------------------------|------------------------|------------------------|--------------------------|---------------------------|------------------------|
| 063 - SSLGC OPERATING DEPT.                |                                     |                        |                        |                          |                           |                        |
| <b>55 - SSLGC</b>                          |                                     |                        |                        |                          |                           |                        |
| <b>11 - Salaries</b>                       |                                     |                        |                        |                          |                           |                        |
| 063-5500-110100                            | Regular Salaries                    | 503,488.23             | 720,918.00             | 259,263.83               | 720,918.00                | 738,658.00             |
| 063-5500-112000                            | Overtime/On Call                    | 33,836.69              | 50,000.00              | 14,518.36                | 50,000.00                 | 50,000.00              |
| <b>11 - Salaries Totals:</b>               |                                     | <b>537,324.92</b>      | <b>770,918.00</b>      | <b>273,782.19</b>        | <b>770,918.00</b>         | <b>788,658.00</b>      |
| <b>12 - Benefits</b>                       |                                     |                        |                        |                          |                           |                        |
| 063-5500-121000                            | Payroll Taxes                       | 39,091.86              | 54,191.00              | 19,895.91                | 54,191.00                 | 60,357.00              |
| 063-5500-122000                            | Retirement                          | 80,925.96              | 134,046.00             | 46,032.75                | 134,046.00                | 155,824.00             |
| 063-5500-123000                            | Health Insurance                    | 71,951.09              | 113,859.00             | 45,587.22                | 113,859.00                | 110,796.00             |
| 063-5500-123100                            | Life Insurance                      | 1,099.79               | 943.00                 | 575.92                   | 943.00                    | 1,061.00               |
| 063-5500-124000                            | Workers' Compensation               | 5,874.30               | 16,500.00              | 4,533.52                 | 16,500.00                 | 11,158.00              |
| <b>12 - Benefits Totals:</b>               |                                     | <b>198,943.00</b>      | <b>319,539.00</b>      | <b>116,625.32</b>        | <b>319,539.00</b>         | <b>339,196.00</b>      |
| <b>32 - Professional Services</b>          |                                     |                        |                        |                          |                           |                        |
| 063-5500-320500                            | Professional Services               | 11,493.49              | 22,500.00              | 2,500.02                 | 22,500.00                 | 20,000.00              |
| 063-5500-321000                            | Annual Audit                        | 13,775.00              | 15,000.00              | 0.00                     | 14,000.00                 | 15,000.00              |
| 063-5500-321200                            | Consultant Services                 | 121,826.15             | 121,000.00             | 59,090.74                | 121,000.00                | 121,000.00             |
| 063-5500-321500                            | Attorney Fees                       | 143,524.25             | 195,000.00             | 19,386.99                | 95,000.00                 | 95,000.00              |
| 063-5500-321600                            | Landfill Opposition                 | 366,520.60             | 300,000.00             | 290,294.94               | 450,000.00                | 200,000.00             |
| <b>32 - Professional Services Totals:</b>  |                                     | <b>657,139.49</b>      | <b>653,500.00</b>      | <b>371,272.69</b>        | <b>702,500.00</b>         | <b>451,000.00</b>      |
| <b>34 - Technical Services</b>             |                                     |                        |                        |                          |                           |                        |
| 063-5500-342100                            | Gonzales Underground Water District | 112,935.76             | 105,355.00             | 106,085.89               | 105,355.00                | 110,000.00             |
| 063-5500-342400                            | GCGCD Permit Fee                    | 39,018.30              | 55,188.00              | 25,754.38                | 68,000.00                 | 175,000.00             |
| 063-5500-342500                            | GCUWCD Mitigan Fund Pymt            | 62,285.00              | 76,908.00              | 0.00                     | 76,912.55                 | 150,000.00             |
| 063-5500-343000                            | Testing/Inspection Fees             | 20,642.11              | 11,700.00              | 8,798.90                 | 15,000.00                 | 25,000.00              |
| <b>34 - Technical Services Totals:</b>     |                                     | <b>234,881.17</b>      | <b>249,151.00</b>      | <b>140,639.17</b>        | <b>265,267.55</b>         | <b>460,000.00</b>      |
| <b>41 - Utilities Services</b>             |                                     |                        |                        |                          |                           |                        |
| 063-5500-411000                            | Electric                            | 1,937,237.69           | 2,018,922.00           | 916,501.61               | 2,018,922.00              | 2,100,000.00           |
| 063-5500-412000                            | Water                               | 1,253.26               | 800.00                 | 340.36                   | 800.00                    | 1,300.00               |
| 063-5500-413000                            | Sewer                               | 1,073.30               | 800.00                 | 323.11                   | 800.00                    | 1,000.00               |
| 063-5500-414000                            | Gas-Centerpoint                     | 885.01                 | 1,400.00               | 311.49                   | 600.00                    | 1,000.00               |
| 063-5500-415000                            | Telephone Service                   | 335.98                 | 400.00                 | 132.70                   | 400.00                    | 400.00                 |
| 063-5500-415100                            | Long Distance                       | 357.96                 | 400.00                 | 142.65                   | 400.00                    | 400.00                 |
| 063-5500-415200                            | Telephone-Mobile Phone              | 3,119.99               | 3,500.00               | 1,511.00                 | 3,500.00                  | 3,500.00               |
| 063-5500-415300                            | Internet Access                     | 2,916.63               | 2,500.00               | 1,249.98                 | 2,500.00                  | 2,500.00               |
| <b>41 - Utilities Services Totals:</b>     |                                     | <b>1,947,179.82</b>    | <b>2,028,722.00</b>    | <b>920,512.90</b>        | <b>2,027,922.00</b>       | <b>2,110,100.00</b>    |
| <b>43 - Repair and Maintenance</b>         |                                     |                        |                        |                          |                           |                        |
| 063-5500-431100                            | Office Maintenance-Equipment        | 665.03                 | 5,000.00               | 0.00                     | 2,500.00                  | 5,000.00               |
| 063-5500-432100                            | V&E Maint.-Motor Vehicles           | 8,113.92               | 14,250.00              | 2,574.87                 | 14,250.00                 | 14,000.00              |
| 063-5500-432200                            | V&E Maint.-Machine & Tool           | 52,285.55              | 50,000.00              | 13,801.53                | 50,000.00                 | 20,000.00              |
| 063-5500-432300                            | V&E Maint.-Heavy Equipment          | 0.00                   | 0.00                   | 0.00                     | 0.00                      | 25,000.00              |
| 063-5500-432400                            | V&E Maint.-Communications           | 43,467.70              | 31,000.00              | 21,221.31                | 31,000.00                 | 30,000.00              |
| 063-5500-432500                            | V&E Maint.-Pumps & Motors           | 120,154.66             | 200,000.00             | 51,963.52                | 200,000.00                | 200,000.00             |
| 063-5500-433000                            | Buildings Maintenance               | 9,995.23               | 20,000.00              | 4,226.20                 | 20,000.00                 | 20,000.00              |
| 063-5500-434601                            | L&I Maint.-WATER System             | 73,261.11              | 150,000.00             | 4,170.25                 | 100,000.00                | 150,000.00             |
| 063-5500-436000                            | Property Maintenance                | 961.07                 | 15,000.00              | 738.34                   | 5,000.00                  | 5,000.00               |
| <b>43 - Repair and Maintenance Totals:</b> |                                     | <b>308,904.27</b>      | <b>485,250.00</b>      | <b>98,696.02</b>         | <b>422,750.00</b>         | <b>469,000.00</b>      |
| <b>44 - Rental</b>                         |                                     |                        |                        |                          |                           |                        |
| 063-5500-441000                            | Equipment Rental                    | 5,228.71               | 20,000.00              | 2,845.34                 | 15,000.00                 | 10,000.00              |
| 063-5500-443500                            | Water Leases                        | 2,234,065.80           | 3,000,000.00           | 1,129,376.85             | 3,000,000.00              | 2,500,000.00           |
| <b>44 - Rental Totals:</b>                 |                                     | <b>2,239,294.51</b>    | <b>3,020,000.00</b>    | <b>1,132,222.19</b>      | <b>3,015,000.00</b>       | <b>2,510,000.00</b>    |

|  |                                | FY 2014-2015<br>Actual | FY 2015-2016<br>Budget | FY 2015-2016<br>03/31/16 | FY 2015-2016<br>Estimates | FY 2016-2017<br>Budget |
|--|--------------------------------|------------------------|------------------------|--------------------------|---------------------------|------------------------|
| <b>52 - Insurance</b>                        |                                |                        |                        |                          |                           |                        |
| 063-5500-521000                              | Building/Auto Liability        | 32,000.00              | 46,000.00              | 46,000.00                | 46,000.00                 | 46,000.00              |
| <b>52 - Insurance Totals:</b>                |                                | <b>32,000.00</b>       | <b>46,000.00</b>       | <b>46,000.00</b>         | <b>46,000.00</b>          | <b>46,000.00</b>       |
| <b>61 - General Supplies</b>                 |                                |                        |                        |                          |                           |                        |
| 063-5500-611000                              | Office Supplies                | 5,934.61               | 6,000.00               | 2,664.21                 | 6,000.00                  | 7,000.00               |
| 063-5500-612000                              | Postage                        | 1,518.97               | 1,800.00               | 496.70                   | 1,800.00                  | 1,800.00               |
| 063-5500-613000                              | Operating Supplies             | 5,194.53               | 10,000.00              | 4,703.39                 | 10,000.00                 | 8,000.00               |
| 063-5500-613300                              | Chemicals                      | 483,884.67             | 517,041.00             | 226,489.34               | 535,224.45                | 570,000.00             |
| 063-5500-613500                              | Laboratory Supplies            | 6,720.78               | 12,000.00              | 3,487.73                 | 12,000.00                 | 10,000.00              |
| 063-5500-614300                              | Safety Supplies                | 1,355.99               | 12,000.00              | 0.00                     | 12,000.00                 | 1,800.00               |
| 063-5500-616000                              | Uniforms                       | 3,984.96               | 5,000.00               | 2,343.00                 | 5,000.00                  | 5,000.00               |
| 063-5500-618000                              | Minor Tools and Equipment      | 3,792.13               | 5,000.00               | 707.43                   | 5,000.00                  | 5,000.00               |
| <b>61 - General Supplies Totals:</b>         |                                | <b>512,386.64</b>      | <b>568,841.00</b>      | <b>240,891.80</b>        | <b>587,024.45</b>         | <b>608,600.00</b>      |
| <b>62 - Energy and Fuel</b>                  |                                |                        |                        |                          |                           |                        |
| 063-5500-621000                              | Gasoline                       | 14,645.51              | 25,000.00              | 4,138.78                 | 15,000.00                 | 20,000.00              |
| <b>62 - Energy and Fuel Totals:</b>          |                                | <b>14,645.51</b>       | <b>25,000.00</b>       | <b>4,138.78</b>          | <b>15,000.00</b>          | <b>20,000.00</b>       |
| <b>66 - Education</b>                        |                                |                        |                        |                          |                           |                        |
| 063-5500-661000                              | Seminar Tuition                | 3,542.00               | 12,000.00              | 1,015.00                 | 12,000.00                 | 10,000.00              |
| 063-5500-662000                              | Certification Fees             | 444.00                 | 2,400.00               | 0.00                     | 2,400.00                  | 1,900.00               |
| 063-5500-665000                              | Travel and Lodging             | 1,470.75               | 3,000.00               | 1,209.45                 | 3,000.00                  | 2,500.00               |
| 063-5500-665500                              | Meals                          | 1,489.41               | 2,500.00               | 1,059.97                 | 2,500.00                  | 2,500.00               |
| 063-5500-666000                              | Dues                           | 1,034.00               | 1,910.00               | 821.00                   | 1,910.00                  | 2,000.00               |
| 063-5500-667000                              | Subscriptions                  | 111.00                 | 500.00                 | 0.00                     | 500.00                    | 300.00                 |
| <b>66 - Education Totals:</b>                |                                | <b>8,091.16</b>        | <b>22,310.00</b>       | <b>4,105.42</b>          | <b>22,310.00</b>          | <b>19,200.00</b>       |
| <b>67 - Public Relations</b>                 |                                |                        |                        |                          |                           |                        |
| 063-5500-671000                              | Public Relations               | 9,379.70               | 8,000.00               | 1,034.61                 | 8,000.00                  | 8,000.00               |
| <b>67 - Public Relations Totals:</b>         |                                | <b>9,379.70</b>        | <b>8,000.00</b>        | <b>1,034.61</b>          | <b>8,000.00</b>           | <b>8,000.00</b>        |
| <b>70 - Capital Outlay</b>                   |                                |                        |                        |                          |                           |                        |
| 063-5500-706100                              | Mach. & Equip.-Office          | 1,126.12               | 10,000.00              | 1,116.00                 | 5,000.00                  | 5,000.00               |
| 063-5500-706200                              | Mach. & Equip.-Heavy Equipment | 24,707.52              | 90,000.00              | 19,293.17                | 90,000.00                 | 50,000.00              |
| 063-5500-707100                              | Transportation-Vehicles        | 0.00                   | 60,000.00              | 27,737.94                | 60,000.00                 | 90,000.00              |
| <b>70 - Capital Outlay Totals:</b>           |                                | <b>25,833.64</b>       | <b>160,000.00</b>      | <b>48,147.11</b>         | <b>155,000.00</b>         | <b>145,000.00</b>      |
| <b>82 - Intragvrnmntl. Transfers</b>         |                                |                        |                        |                          |                           |                        |
| 063-5500-825700                              | Rate Stabilization Fund        | 0.00                   | 0.00                   | 0.00                     | 0.00                      | 500,000.00             |
| 063-5500-826100                              | Repair & Replacement Fund      | 800,000.00             | 1,000,000.00           | 500,000.00               | 1,000,000.00              | 600,000.00             |
| 063-5500-826200                              | Future Development Fund        | 500,000.00             | 831,277.00             | 415,638.50               | 831,277.00                | 500,000.00             |
| <b>82 - Intragvrnmntl. Transfers Totals:</b> |                                | <b>1,300,000.00</b>    | <b>1,831,277.00</b>    | <b>915,638.50</b>        | <b>1,831,277.00</b>       | <b>1,600,000.00</b>    |
| <b>98 - Depreciation</b>                     |                                |                        |                        |                          |                           |                        |
| 063-5500-984500                              | Depreciation / SSLGC           | 706,975.00             | 0.00                   | 0.00                     | 0.00                      | 0.00                   |
| <b>98 - Depreciation Totals:</b>             |                                | <b>706,975.00</b>      | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>            |
| <b>55 - SSLGC Totals:</b>                    |                                | <b>8,732,978.83</b>    | <b>10,188,508.00</b>   | <b>4,313,706.70</b>      | <b>10,188,508.00</b>      | <b>9,574,754.00</b>    |



# 2016-17 Budget - SSLGC Revenues

|                                       |                           | FY 2014-2015<br>Actual | FY 2015-2016<br>Budget | FY 2015-2016<br>03/31/16 | FY 2015-2016<br>Estimates | FY 2016-2017<br>Budget |
|---------------------------------------|---------------------------|------------------------|------------------------|--------------------------|---------------------------|------------------------|
| <b>063 - SSLGC OPERATING DEPT.</b>    |                           |                        |                        |                          |                           |                        |
| <b>Revenue</b>                        |                           |                        |                        |                          |                           |                        |
| <b>Charges for Services</b>           |                           |                        |                        |                          |                           |                        |
| 063-341002                            | Management Services-SSLGC | 8,020,106.28           | 10,188,508.00          | 4,313,706.70             | 10,188,508.00             | 9,574,754.00           |
| <b>Charges for Services Totals:</b>   |                           | <b>8,020,106.28</b>    | <b>10,188,508.00</b>   | <b>4,313,706.70</b>      | <b>10,188,508.00</b>      | <b>9,574,754.00</b>    |
| <b>Miscellaneous Revenues</b>         |                           |                        |                        |                          |                           |                        |
| 063-362030                            | Miscellaneous Revenues    | 0.00                   | 0.00                   | 402.82                   | 403.00                    | 0.00                   |
| <b>Miscellaneous Revenues Totals:</b> |                           | <b>0.00</b>            | <b>0.00</b>            | <b>402.82</b>            | <b>403.00</b>             | <b>0.00</b>            |
| <b>Revenue Totals:</b>                |                           | <b>8,020,106.28</b>    | <b>10,188,508.00</b>   | <b>4,314,109.52</b>      | <b>10,188,911.00</b>      | <b>9,574,754.00</b>    |
| <b>SSLGC OPERATING DEPT. Totals:</b>  |                           | <b>8,020,106.28</b>    | <b>10,188,508.00</b>   | <b>4,314,109.52</b>      | <b>10,188,911.00</b>      | <b>9,574,754.00</b>    |