

*CITY OF
SEGUIN, TEXAS*



It's real.

*2021 – 2022
PROPOSED BUDGET*

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TO: Mayor Donna Dodgen
Mayor Pro Tem Penny Follis
City Councilman Chris Rangel
City Councilman Mark Herbold
City Councilwoman Joe Rea
City Councilwoman Sonia Mendez
City Councilman Chris Aviles
City Councilwoman Monica Carter
City Councilman Jeremy Roy



FROM: Steve Parker, City Manager

SUBJECT: FY 2021-22 Budget

DATE: July 30, 2021

On behalf of the City staff, I present the 2021-22 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, 2021.

In presenting the Budget Report, I wish to recognize the Assistant City Manager Rick Cortes, Finance Director Susan Caddell, Assistant Director of Finance Tracy Stalnaker, Human Resources Director Kristy Lehnert, and all of the other City Directors for their contributions to the development of the FY2022 Budgets. Each Director prepared the budgets for their individual departments, and established priorities for their departments. Ms. Caddell and Ms. Stalnaker contributed many hours in the review of all city departments and provided input on ways to balance the operating expenses within the available financial resources.

Each year's budget process offers unique challenges in presenting a balanced budget that maintains the City's current level of services, along with service enhancements, with the least impact 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 FY2021 Budgets

Overall, the FY2021 expenditures are estimated to be higher than budget appropriations. The projected General Fund expenditures are \$34,047,407 which is \$620,008 above budgeted expenditures. Property Tax revenue is expected to be higher than anticipated, therefore, the transfers to the General Fund I&S Fund is expected to be \$300,280 above budget. Also included in the overages relating to an increase in revenue is the Transfers to SEDC. Sales Tax is expected to be higher than budget, resulting in an increased transfer to SEDC in the amount of \$88,333. In addition, Refuse Collection Fees and Recycling is expected to be higher than budget due to an increase in the number of users. The fees we pay for those services are also expected to increase by \$81,800. In the Fire Department, there have been several vacancies along with staff being out on military leave or other leave. This has caused that department to exceed their Overtime and Holiday Pay line items by \$305,000.

The projected FY2021 General Fund revenues are projected to be \$35,737,452, which is \$2,310,053 above the budgeted revenues. Property Taxes are expected to come in \$327,000 above budget. Building Permits is expected to finish the year at \$970,000 above budget. Sales Tax revenue is projected to be \$530,000 higher than budgeted. We are anticipating another refund of an estimated \$500,000 from our Indigent Health Care Payment. We have included the refund in the FY22 budget through our Use of Fund Balance.

The General Fund is projected to end FY2021 with a positive estimated cash balance of \$1,690,045.

The projected FY2021 Utility Fund revenues are estimated at \$55,331,277, which is \$1,037,008 more than the budgeted revenues. Electric revenue is expected to finish under budget by \$339,145. Water revenue is expected to finish the year \$981,727 above budget. Sewer revenue is expected to finish the year \$502,697 above budget. The projected FY2021 Utility Fund expenditures are estimated at \$54,007,087, which is \$287,182 below budget. The Utility Fund is projected to complete FY2021 with an estimated positive cash balance of \$1,324,190.

COVID-19 continues to affect some of the other operating funds within the City, including Coliseum, Aquatics Center, Seguin Events Complex, and Sebastopol. Rental revenue in the Coliseum is expected to fall \$40,000 below budget. We did not open the wave pool this year, so no revenue is being recognized, although we do have some minor expenses. Rental revenue at the Seguin Events Complex is expected to fall \$28,000 below budget. As part of the American Recovery Plan Act (ARPA), if a function has lost revenue from the pandemic, the City can recover some of the lost revenue. The City is hoping to receive the ARPA funds in FY21. Included in the funds mentioned earlier is a calculation for the lost revenue. This has proven to be a saving grace for these funds.

FY2022 General Fund Revenues

When compared to FY2021, the projected FY2022 General Fund Revenues show an increase of \$3,996,608, which represents an increase of 12%. Specific increases relating to the FY2021 revenues are presented below:

(1)	Property Tax Based on increase in values, a \$.005 increase in the tax rate and an increased debt service contribution	\$1,796,993
(2)	Building Permit Fees Based upon the increase in development throughout the City of Seguin	\$780,000
(3)	Sales Tax Based upon tax on residential utilities and historical increases	\$530,000
(4)	Emergency Medical Services Based upon an increase in the number of calls and an anticipated increase in the TASPP payment	\$325,000
(5)	ROW User Fees Based upon increased electric, water and sewer revenues	\$276,863

The increase in property tax revenue as mentioned above is due to several factors. The City's certified net taxable value has increased from \$2,467,333,496 to a taxable value of \$2,676,592,090. This is a \$209,258,594 or 8.5% increase. The average taxable value of a home has increased from \$177,189 in FY21 to \$192,082 in FY22. This year's no new revenue tax rate is \$.5247, which is \$.0165 below the current tax rate of \$.5412. This rate is below our current rate due to the fact in FY21, we had a large increase in new property and new improvements. Last fiscal year, these values were not included in the calculation of the no new revenues rate calculation. This fiscal year, they are included in the calculation. As of the date of certification, there was still \$148,454,777 of taxable property under protest. After five years of maintaining the same tax rate, staff is proposing a slight tax increase of \$.005 or ½ a cent. This increase would bring an additional \$116,819. This increase would fund an additional \$40,000 in streets maintenance and a portion of the salaries and benefits for the much-needed positions of three additional firefighters and three additional police officers. On a \$200,000 home, this tax increase would cost an additional \$10 annually, or \$.83 per month. Due to the fact this rate is above the no new revenue tax rate, there is a requirement for a tax rate public hearing and additional tax rate legal notices.

FY 2022 General Fund Expenditures

The FY2022 expenditures increased \$3,996,608, or 12% when compared to FY2021. Costs for personnel and benefits represent 70.8% of the total General Fund expenditures.

Some of the noted increases in expenditures include:

(1)	Salaries and benefits This includes a 3% cost of living increase effective in January 2022. It also includes the addition of key positions addressed later in the letter	\$2,363,301
(2)	Transfers to General I&S Fund Due to increased debt payment from the issuance	\$722,813

of 2021 Certificates of Obligation Bonds and a full
year of payments on the 2020 Certificates of Obligation Bonds

- | | |
|---|-----------|
| (3) Indigent Health Care (This represents an 7.5% increase)
This is an estimate. We will receive a final amount in August. | \$149,705 |
| (4) Solid Waste Contract and Recycling
Due to an increase in the number of customers.
Revenue is also increasing. | \$115,000 |
| (5) Gasoline
Due to the rising cost of fuels | \$80,000 |

During the budget process, a concerted effort was made by all departments to minimize any increases in their operational budgets. Exceptions to this were fuel, contractual increases, or significant changes in a department's operations.

FY2022 Utility Fund Revenue

The projected FY2022 revenues show an increase of \$2,708,591 when compared to FY2021, a 5% increase. The projected water revenues are expected to increase by \$1,211,554, which is due to the approved rate adjustments from the updated water rate study and the increase in consumption with the new developments. In addition, our wholesale water contract with NBU will increase by \$415,824. Sewer revenues are projected to increase by \$1,732,347 based upon the approved rate adjustments from the updated sewer rate study for FY22 and an increase in the number of customers and increase in water consumption.

FY 2022 Utility Fund Expenditures

The Utility Fund expenditures are projected to increase by \$2,708,591. Costs for personnel and benefits represent 21% of the Utility Fund expenditures.

Noted increases in expenditures include:

- | | |
|---|-------------|
| (1) Transfers to Utility Capital Projects
Based upon the proposed projects | \$1,171,287 |
| (2) Salaries and benefits
This includes a 3% cost of living increase effective in
January 2022. It also includes the addition of key
positions addressed later in the letter | \$1,142,095 |
| (3) ROW User Fees
Based upon increased electric, water and sewer revenues | \$276,863 |
| (4) Transfers to Utility Fund I&S
Due to increased debt payment from the issuance of TWDB Bonds | \$180,034 |

Personnel

The proposed budget includes a 3% cost of living increase for all employees beginning in January 2022. The annual cost of the proposed cost of living increase is \$300,271 in the General Fund and \$181,828 in the Utility Fund. Our cost-of-living adjustment each year continues to aid the City by maintaining its classification and compensation system and to help us remain competitive when recruiting new personnel to our City. In addition, funding is included for merit increases of 2.5% based on performance ratings.

Public Safety will also receive an additional 3% market adjustment for all sworn personnel beginning in January 2022. The additional 3% for sworn public safety personnel will be funded by the CARES Act at a total of \$246,906.

We are also requesting an additional \$41,551 in salary and benefit adjustments for the General Fund and \$15,841 for the Utility Fund and \$2,287 in the Golf Fund to increase entry payrates for key positions to \$15 per hour. The labor market has made it extremely difficult to obtain employees with salaries starting at less than \$15. Many employers in the region have made similar adjustments to pay to stay competitive.

Our required contribution rate to the Texas Municipal Retirement System (TMRS) has decreased ever so slightly from the current budgeted amount of 22.5% of gross payroll to 22.04% of gross payroll.

In order to address the growth demands within our City, and maintain and improve service levels, the following additional personnel are proposed in the FY2021 budget.

In the General Fund, the following are included:

In the Police Department, the Animal Services Division is requesting to move the volunteer coordinator position from Pay Group 7 to Pay Group 8 due to extra responsibilities and tasks this position now performs about and beyond a kennel attendant's position. The cost of this upgrade is \$1,113.

The recent growth of our city has continued to increase the call volume and territory that our current police force is required to cover. In fact, over the past couple of years, the City has added 51 additional street miles to patrol. Due to this growth as well as an increase in mental health calls, we are requesting 3 police officer positions within this year's budget at a cost of \$274,064. In 2020, the city placed 204 persons in mental crisis. From January 2021 to April 2021, the City detained 91 persons in crisis. The growth in the City, especially the new housing developments, will require the Police Department to increase staffing each year. This will be needed to maintain a level of service the citizens of Seguin have come to expect from the Police Department. The population increase due to the new subdivisions will bring a significant increase in motor vehicle traffic volume including traffic collisions. Routine calls for service (public order complaints, criminal complaints, civil issues, etc.) will also increase with the population expansion. Our current staffing is at 1.88 officers per 1,000 inhabitants (estimated at 31,238). Although there is no perfect formula for staffing requirements, FBI national data averages suggest 2.4 officers per 1,000 inhabitants. It would require significant investment to reach this percentage and we believe we can manage the growth with the staffing plan provided.

The three officers being requested in this budget would include (1 additional Mental Health Officer and 2 Patrol Officers). Response Times should also be evaluated when considering the additional of new staff. We feel the data below supports this request as well.

Time starts from address entry into CAD system until first unit arrives:

Priority 1 Calls = 3.5 minutes (2019 = 3:29, 2020 = 4:40, 2021 = 5:08)

Priority 2 Calls = 5.5 minutes (2019 = 5:35, 2020 = 6:25, 2021 = 7:19)

Priority 3 Calls = 8 minutes (2019 = 6:14, 2020 = 6:38, 2021 = 7:58)

In the Fire Department, the current staffing levels are insufficient to adequately allow fire personnel to take their allotted time off each year. This creates a substantial amount of accrued leave for each employee or an increase in the use of overtime to backfill those positions so that the fire personnel can take off. Eventually that employee will be paid out his leave upon retirement or separation from the City but it would be paid out at higher rate due to salary increases over the years. We are recommending the addition of 3 additional fire personnel at a cost of \$244,898 which will be offset by an estimated \$150,000 decrease in the overtime budget. This additional staff will also help us prepare for a future fourth fire station within the City. The fire department is also requesting out of class pay for its personnel. This is an extremely common practice in most other cities as it reimburses employees for officially performing another job duty within the fire department. If a front-line firefighter is having to drive a fire truck that day, his responsibilities have actively been changed to a driver/engineer so he should be compensated for such work. This is a requirement under civil service law. This request is an additional \$26,266.

The City currently has a certification pay policy which helps incentive employees to achieve other certifications which would directly benefit the City. From time to time this list of certification pays is upgraded to address new certifications the City would like their employees to achieve. The City is requesting certification pay adjustments in the Human Resources, Finance, and Information Technology departments at a total cost for the General Fund of \$5,573. The certifications are:

Human Resources- Professional Human Resource Certification \$458

Finance- Certified Professional Public Buyer Certification \$458

Information Tech.- Comp TIA A+, Comp TIA Security+, Comp TIA Network+ \$4,656

In Human Resources, the request is the addition of a Risk Management Administrator. The functions associated with this request are currently performed by Human Resources, Finance and the City Attorney's office and unfortunately has secondary focus because there is not one person who oversees this area. Making sure insurance policies and coverage limits are routinely updated and that workers compensation and liability claims are properly filed and followed up on are also crucial to a city's success. This position would also serve as the City's Safety Coordinator for all departments. Promoting safety for all our workforce should be a priority for our City. If we can decrease our risk throughout the City in different ways, then most of our claims would go down in which the funding of this position would be taken care of. This position will also assist with the identifying gaps and needed improvements to bring the City's infrastructure and facilities into ADA compliance. The General Fund share for this position is \$45,915.

In the Public Works Department, we are proposing the addition of a Fleet Manager position. This position will be responsible for purchasing, acquisitions, lease agreements and asset management of the vehicle replacement program. This position will also be responsible for all accident claim processes for the city fleet and will update Dossier with new and remove out going units. The Fleet Manager will coordinate with all directors to build a vehicle replacement plan short and long range and will manage hazardous waste generation and disposal, maintaining environmental standards in compliance with State and Federal laws and City policy. This position will also establish the vehicle and equipment requirements to ensure the City services are provided at the highest level. Plan and manage resource allocations; assures efficient operations and cost-effective practices; manages the collection, analysis and reporting of operational budget and financial data; analyzes future needs; and calculates cost and resource requirements. The General Fund share for this position would be \$45,915.

In Information Technology, we are proposing the addition of a full-time Information Technology Geographic Information Systems Manager (GIS) at the cost of \$53,775 to the General Fund. Currently the City has a single employee dedicated to Utilities that oversees the backend data for all city GIS needs, this has occasionally resulted in difficulty to achieve non-Utilities related departmental GIS actions. As GIS has been a minimally funded discipline for years, the city's public facing geographical mapping does not accurately represent the full scope of work around the city. Approving a dedicated GIS resource will result in allowing IT to manage the day-to-day GIS support needs of all city departments along with the substantial backend licensing, systems architecture, data management and cybersecurity actions required resulting in impacted city departments more accurately reflecting the visual data and overwhelming positive initiatives taking place citywide. Potentially impacted departments include Fire and Police, Planning, Engineering, Electric, W/WW, Parks, Public Works, and the PIO. This would also free up time for the Senior Planner position who currently makes all maps for other city departments.

In Parks and Recreation, we will receive the 21st Century Grant this budget cycle in the amount of \$74,000 to expand our JAMM program. However, the increase to our pay rates for our JAMM positions, Day Camp positions and Aquatics positions will be covered by our increase in proposed revenues from these programs. The impact of the increase in pay rates is \$20,576.98 to the General Fund, however this increase will be covered by the increase in our revenue from these programs which is proposed at \$40,225. In conclusion, we project that we will profit \$19,648.02 from implementing both changes this budget cycle.

Currently, the Parks and Recreation Department is budgeted for two (2) Superintendents, three (3) Crew Leaders, ten (10) full time Service Workers, two (2) Landscape Technicians, two (2) permanent/part-time Service Workers, and (2) seasonal Park Ranger positions. To improve department morale, reward positive performance, develop higher level professional skills, and succession planning, a reclassification of positions is requested. The request is to reclassify three (3) Service Worker positions into three (3) Service Worker II positions. As proposed, each Crew Leader would have a Service Worker II position under their direct supervision. The new position responsibilities would include input when planning daily projects or tasks, staff leadership opportunities when the Crew Leader is absent, opportunities to learn and practice professional communication, and naturally a Service Worker II would be strongly considered for a vacant Crew Leader position when one becomes available. The cost of this request is \$7,667.

In the City Manager's office, the Senior Administrative Assistant performs direct assistance to the City Secretary's office. Due to an increased need for the storage and retention of records digitally, we are requesting the current position be upgraded to Deputy City Secretary for succession planning purposes and to increase the emphasis and support of records management here at the City. The cost of this request is \$1,382. This position will continue to be responsible for customer relations.

In Planning and Codes, the City is requesting personnel adjustment to free up time for the Senior Planner position who currently oversees code enforcement and health inspection. Within increase demand in planning and the retirement of the long-tenured Chief Sanitarian, we are requesting that the Code Compliance Officer position be upgraded to Code Compliance Supervisor and that an additional health inspector be added to the City's personnel. By combining the Health & Code Compliance divisions within the department, the staff will be prepared to handle the increased caseloads that come with rapid growth. In additions to more homes subject to the City's ordinances, the city is beginning to see the commercial growth. New eateries will be one of the fastest-growing industries in Seguin, which requires food establishment licenses. These establishments will need to be licensed, inspected, and monitored for compliance with local and State regulations. Septic inspections are the responsibility of the Health Officer as well. Fence permits in Seguin are issued and inspected for compliance with the UDC. This is a compliance permit, not a building permit, and should also be shifted to Code Compliance. Temporary food establishment permits are required for vendors that operate at fundraisers and community events. The number of temporary food establishment permits continues to increase. In a period of three years, they increased from 59 to 159 to 229 respectively. These are typically evening and weekend events. Since the Health Inspector was working almost every weekend for these events, the Code Compliance Officers have already been cross trained to inspect these events as well. The Health Officer currently monitors and inspects 200+ fixed food establishments and 200+ temporary food establishments, but this number is quickly rising. In addition, there are many food establishments that have not obtained the required City licenses. Since the division is understaffed, the priority has been to maintain and inspect those that have been licensed. Our goal with a second Sanitarian is a proactive approach to seeking out business. The cost of these performance improvements will be \$125,939. We are also budget an additional \$14,951 for the retirement of our Chief Sanitarian who will be leaving in 2022.

In the City Secretary's office, the City Secretary currently does not receive a phone allowance. The cost to provide this is \$1,172. This allowance is split between the General Fund and Utility Fund.

In the Utility Fund, the following are proposed:

Over the past several years, the IT Department has seen a dramatic increase in the number of projects and service work orders within their department. An increase in cybersecurity threats and covid related projects has also put a strain on this department. Due to this workload increase, the city is requesting the addition of an Information Technology Administrator role is responsible for providing citywide technical support alongside higher level troubleshooting resolution for the city's vast technology enterprise. As of May 2021, IT has supported 32 projects this fiscal year. These include three facility builds (Fire Central, SSLGC WTP2, GC WW expansion) and multiple software implementations (EnerGov, Parks/Main

St/Golf ERP, JustFOIA). This does not include the tech support provided for vaccination efforts and food drives. IT Administrators have closed 507 higher level helpdesk support tickets thus far in FY 2021. The IT Administrator position currently supports 68 network switches, 51 wireless access points, 25 microwave radios, a fiber ring with 27 sites, 8 telecom nodes, 14 hardware servers, 77 virtual servers, and 9 systems architecture nodes. Currently the IT Department has one admin to support the city's IT infrastructure alongside the IT Ops Manager and IT Security Manager. This is difficult to navigate when one of these resources is sick, on planned leave, or is asked for assistance with an unplanned task or project. A second IT Administrator is requested to provide oversight and support of the city's technology enterprise. We are proposing this position with a start date after December 2021 so the total cost would be \$64,425.

As mentioned in the General Fund section we are also proposing the addition of a full-time Information Technology Geographic Information Systems Manager (GIS) at the cost of \$53,775 to the Utility Fund. Currently the City has a single employee dedicated to Utilities that oversees the backend data for all city GIS needs, this has occasionally resulted in difficulty to achieve non-Utilities related departmental GIS actions. As GIS has been a minimally funded discipline for years, the city's public facing geographical mapping does not accurately represent the full scope of work around the city. Approving a dedicated GIS resource will result in allowing IT to manage the day-to-day GIS support needs of all city departments along with the substantial backend licensing, systems architecture, data management and cybersecurity actions required resulting in impacted city departments more accurately reflecting the visual data and overwhelming positive initiatives taking place citywide. Potentially impacted departments include Fire and Police, Planning, Engineering, Electric, W/WW, Parks, Public Works, and the PIO. This would also free up time for the Senior Planner position who currently makes all maps for other city departments.

In Engineering, the department is requesting three positions: a Project Engineer, an Asset Manager Program Manager, and a Project Inspector. The Project Engineer proposed at a cost of \$132,189 is needed due to the increased growth and demand on Engineering services and will provide oversight and project management for capital projects and developed related projects. The four new GLO Projects totaling over \$38 million in improvements will keep this position busy as well.

The Asset Manager Program Manager will work with cross-functional teams to develop detailed deliverables, deliver strategic asset management projects, and change management policy, framework and implementation for utilities including water, wastewater, electric and stormwater. This position is also crucial in developing a system where the City can track utility work performed by outside entities such as Center Point Gas and other telecom companies. The cost of this proposed position is \$123,567.

The last requested position is an additional City Engineering Inspector at a cost of \$69,062. This position will focus on right-of-way inspections and can also assist with the increase of capital improvement, utility, development projects and curb and driveway inspections currently being performed by staff. It may also allow for weekend inspections on a rotating basis, when necessary.

In Human Resources, the request is the addition of a Risk Management Administrator. The functions associated with this request are currently performed by Human Resources, Finance

and the City Attorney's office and unfortunately has secondary focus because there is not one person who oversees this area. Making sure insurance policies and coverage limits are routinely updated and that workers compensation and liability claims are properly filed and followed up on are also crucial to a city's success. This position would also serve as the City's Safety Coordinator for all departments. Promoting safety for all our workforce should be a priority for our city. If we can decrease our risk throughout the city in different ways, then most of our claims would go down in which the funding of this position would be taken care of. This position will also assist with the identifying gaps and needed improvements to bring the City's infrastructure and facilities into ADA compliance. The Utility Fund share for this position is \$45,915.

The City currently has a certification pay policy which helps incentive employees to achieve other certifications which would directly benefit the city. From time to time this list of certification pays is upgraded to address new certifications the city would like their employees to achieve. The city is requesting certification pay adjustments in the Human Resources, Finance and Information Technology departments at a total cost for the Utility Fund of \$5,573. The certifications are:

Human Resources- Professional Human Resource Certification \$458

Finance- Certified Professional Public Buyer Certification \$458

Information Tech.- Comp TIA A+, Comp TIA Security+, Comp TIA Network+ \$4,656

The Seguin Electric and Water Utilities have made successful use of addressing staffing needs using interns. The city is requesting the addition of intern hours in the amount of \$44,737 to further increase operational efficiency.

In the Public Works Department, we are proposing the additional of a Fleet Manager position. This position will be responsible for purchasing, acquisitions, lease agreements and asset management of the vehicle replacement program. This position will also be responsible for all accident claim processes for the city fleet and will update Dossier with new and remove out going units. The Fleet Manager will coordinate with all directors to build a vehicle replacement plan short and long range and will manage hazardous waste generation and disposal, maintaining environmental standards in compliance with State and Federal laws and City policy. This position will also establish the vehicle and equipment requirements to ensure the City services are provided at the highest level. Plan and manage resource allocations; assures efficient operations and cost-effective practices; manages the collection, analysis and reporting of operational budget and financial data; analyzes future needs; and calculates cost and resource requirements. The Utility Fund share for this position would be \$45,915.

In the Water/Wastewater Department, we have researched what other cities are paying for the Water and Wastewater Treatment Managers. In this research, we have discovered that these two positions are currently underpaid based on their current job responsibilities. To bring these two positions in line to what the current market is offering, the City is requesting compensation adjustments of \$43,636 to make these positions competitive with other peer cities.

The Golf Fund is requesting the addition of a part-time grounds' keeper. Currently the City only has 5 golf course maintenance personnel which makes it very difficult to keep up with

the fertility and weed control program. This position would involve raking all 23 bunkers every morning instead of every other morning. This will free up crew members to apply chemicals and fertilize daily as well as work on course improvements. Comparison golf courses such as the Bandit has 11 full-time crewmembers and Landa Park has 7 full-time crewmembers. The cost for this personnel adjustment is \$11,062 and will be funded through a \$1 rate increase.

The second request is for a part-time golf shop assistant at a cost of \$9,319 and to add an additional \$6,517 to current staffing hours. This will also be funded through the \$1 rate increase. A one-time adjustment was made last year to amend the budget to address the staffing shortage within the pro shop. The increase in demand has limited the ability for current staff to use accrued leave as well. This would permanently add 1000 working hours to the golf pro shop.

In the Seguin Economic Development Corporation, the city is requesting compensation adjustments to two positions. The Assistant Director of the EDC and the Business Retention Specialist compensation adjustments total \$14,225 and move them in-line with other comparable positions in other cities based on their job responsibilities. The Director is also requesting an upgrade for the Marketing and Admin Assistant to Marketing Specialist/Office Manager. This position has taken on additional job responsibilities since being hired by the city and has performed at a much higher level thus warranting the position upgrade. This upgrade would cost \$7,511.

Emergency Fund

The Emergency Fund is used for emergency situations. It has been utilized in recent years for flood and wind damage and recovery. We had been using these funds to assist in expenditures related to COVID-19 and in February, we used them to assist us during the winter storm. 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, 2021 is \$3,415,908. We received \$1,718,145 in CARES funding and spent \$301,348 to date.

Capital Improvement Projects

The proposed General Fund Capital Improvement budget includes the following projects that are proposed to be funded through the issuance of Certificates of Obligation:

Rudeloff Road – Phase II (Huber East of the Softball Fields to SH123 at FM20) \$904,471
This is the second phase of the added capacity project approved through the MPO funding process. These funds are the City's contribution for acquisition of Row and Engineering costs associated with this project.

Walnut Springs Bridge Abutment Repair \$200,000
These funds will be utilized to address recently identified structural issues within the Walnut Springs Bridge Abutment

Street Rehabilitation \$700,000
This will fund rehabilitation of numerous streets throughout the City utilizing the Zipper.

Chip Seal \$293,180

This is the annual funding of our chip seal program that extends the life of numerous streets and improves the driving surface of the roadway.

Heideke Street Sidewalk \$642,000

This is for sidewalk improvements along Heideke Street to provide pedestrian access from Weinert Elementary School to Braden Street.

ADA Transition Plan \$300,000

This plan will identify gaps and needed improvements to bring City infrastructure and facilities into ADA compliance.

Heart Shaped Well Relocation \$60,000

The Heart Shaped Well currently in project limits of Walnut Branch Sanitary Sewer Project and Walnut Springs Trail Project Limits needs to be moved to a location that will be visible to pedestrians/users of future trail (currently under construction).

Mesquite Street Extension \$420,000

This would fund the construction of Mesquite Street from North Austin Street to east of Starcke Street. Please note that street name is subject to change.

Washington Street Drainage \$210,000

This is for drainage improvements in the vicinity of 201 West Washington Street to reduce localized ponding and flooding.

Mill Creek Easement Drainage Study \$40,000

This is for a preliminary engineering report that will include options to alleviate localized ponding along the GVEC easement within Mill Creek Subdivision.

Walnut Springs Dam Environmental \$55,000

This for engineering services for environmental permitting to see what is allowed by various regulatory authorities for repairs to the damaged spillway and bank stabilization, which includes US Army Corps of Engineers (USACE), Texas Historical Commission (THC), and Texas Parks and Wildlife Department (TPWD).

The total amount recommended to be funded from 2022 Certificates of Obligations is \$4,000,000 including contingency funding.

The City has been notified that we are eligible to receive \$7,431,596 in American Rescue Plan Act (ARP) Funds. Staff reviewed the capital requests for FY22 that can be funded through ARP and have included those in the capital budgets. Additional General Fund capital improvement projects within this proposed budget include:

GLO Drainage Projects Match \$378,619

The City was awarded a GLO grant of over \$38 million for much needed drainage projects throughout the city. This will provide the match for those projects

Telecom Infrastructure Upgrade \$117,901

The city's current telecom infrastructure was originally installed in 2011 and has surpassed the industry recommended timeline for a system refresh. The voicemail server will no longer be supported April 2022. The project will also resolve a long-term issue with e-911 routing brought on by the rapid growth of the city. The upgrade will allow for faster bandwidth speeds to city computers. Per the upgrade older telephone sets will be replaced with new phones that can accommodate higher bandwidth speeds to desktop/laptop computers. This capability will negate the need for full data cabling refreshes in older facilities.

Police Building Security Enhancements \$140,000

This project will allow staff to replace the glass/frames in (3) public-facing downstairs doors (three in public lobby). It will also provide bullet resistant panels below the windows down to the floor.

Conference Center Feasibility Study \$70,000

Currently, Seguin is unable to be competitive when it comes to recruiting meetings and conventions. Due to the lack of a self-contained hotel conference center, the size of the coliseum, the location of the coliseum and the age of the coliseum; Seguin CVB is often unable to complete RFPs to host regional and statewide conferences. The feasibility study would review the potential for sales at a new facility, potential end users (both local and out-of-town), potential locations and potential funding mechanisms to cover the costs of the facility.

Downtown Public Restrooms \$300,000

Public restrooms would reduce the use of portable toilets for downtown events and would encourage visitors to downtown to stay longer.

Station Alerting \$90,000

Automated station alerting will allow the fire department to reduce response times and increase dispatching efficiencies; it will allow us to be in our citizens homes faster. Additional funding for this project is being funded from remaining funds from the Radio Infrastructure Project.

Fiber Ring Expansion Seguin South \$100,000

The city has invested heavily in its fiber ring since 2018 adding 8 new sites with 4 more scheduled to be terminated into the ring soon. At the present time, there is a point of failure between the PD data center and Municipal Courts where contingent on an accident, the city would lose 12 facilities relying on the connection. Municipal Courts, the Library, Fire Station 2, the Hall of Fame building, the Wastewater Plant, Public Works, the Water Plant, Animal Services, the Coliseum, Parks and Rec, the old Utilities Building (current Central Fire), and Golf all rely on this single threaded connection. This additional fiber run would establish a secondary path for the twelve facilities referenced, in turn providing disaster recovery and business continuity capabilities in the event of a fiber outage.

Public Wi-Fi Expansion \$500,000

If the city elects to expand the fiber ring it would be possible to provide resilient public Wi-Fi at certain facilities around the city. Contingent on the availability of fiber downtown, specifically running the fiber conducive to Main Street aesthetic requirements, it may be possible to build out public Wi-Fi for the downtown area or public parks.

Replace HVAC in City Facilities \$100,000
This would replace HVAC units at the Parks and Recreation Building, cool only at City Hall, at the Police Department and the Coliseum.

Wavepool Repair and Code Compliance \$150,000
Funds would provide much needed repairs and improvements to the wavepool including but not limited to repainting the pool, improvements to the restrooms, and repairs to meet the new pool code. It would also fund much needed equipment to keep the pool running.

Irrigation Improvements at the Golf Course – Phase 1 \$750,000
Golf course irrigation systems typically have a lifespan of 10 to 30 years. Our system is now 31 years old and has reached the end of its effective lifespan. If we do not replace the system soon, we can expect more leaks, more sprinkler head repairs, more pump failures, and more turf quality issues.

The proposed Utility Fund Capital Improvement projects includes the following projects that are proposed to be funded through the issuance of Revenue Bonds:

Geronimo Creek WWTP Expansion \$182,760,000
These funds are necessary to continue the design work associated with the Geronimo Creek Wastewater Treatment Plant (GCWWTP) expansion including the lift station and force mains that will convey wastewater from the Walnut Branch Wastewater Treatment Plant (WBWWTP) to the GCWWTP, and the demolition of the WBWWTP. In addition, design engineering, these funds will be utilized for bidding administration/construction inspection and finally the construction of this project. This would be a separate issue through Texas Water Development Board bonds as the project has already approved by the Texas Water Development Board.

30" WW Line from Walnut Branch to Library \$1,065,039
These funds will be utilized to upsize the existing collection system to provide necessary capacity for future development.

Water Plant Building Renovations \$1,333,374
This fund will be utilized to perform much needed renovations to the water treatment plant facilities. The scope of work will include several improvements including the roof, building leveling, administrative area improvements, laboratory improvements, ADA compliance, and painting.

18" WW line from south of Continental to Geronimo Creek (Construction) \$3,075,000
These funds will be utilized to upsize the existing collection system to provide necessary capacity for future development.

Water/Wastewater Replacement \$600,000
These funds will be utilized to replace aging infrastructure along College St. from Austin to King in anticipation of the reconstruction of College St.

24" transmission main Phase 2, I-10 to Hwy 123 E (Engineering) \$545,941
This would provide for engineering of 24" transmission water line from IH-10 to Hwy 123 that will promote greater water distribution within the project area.

24" transmission main Phase 1, Vetter Booster Station to I-10 (Construction) \$1,697,669
This would provide for construction of 24" transmission water line that will promote greater water distributions within the project area.

73 Ft. Up flow clarifier and SCADA and offices (Engineering) \$637,000
These funds are necessary to commence engineering design on an additional clarifier critical to the operation of the Seguin Water Treatment plant. This additional treatment process equipment allows the treatment plant to continue producing drinking water at maximum capacity during periods of preventive maintenance on existing clarifiers or unforeseen outage of this specific equipment. Further, this equipment positions the City for a phased replacement of the Water Plant on the existing site while continuing full operational capacity.

Replace all Star meters and replace all water Meter Transmission Units \$2,700,000
These funds are necessary to begin replacing obsolete equipment that has reached end of life and no longer supported by the manufacturer. It will also return the City to a reliable auto read system as currently there are upwards of 2000 (~25%) of residential water customers that are manually read each month.

Water/Wastewater Replacement College Street – Austin to King (Construction) \$2,490,000
This would provide for the installation of new water and wastewater improvements as part of the College Street Reconstruction Project.

Aside from the Geronimo Creek WWTP expansion, the total amount recommended to be funded from 2021 Utility Revenue Bonds is \$14,500,000 including contingency funding.

Additional Utility Fund capital improvement projects within this proposed budget include:

Surface Water / Ground Water Loop (Engineering) \$500,000
This project connects the two distribution systems to provide redundancy to the City's surface water customers.

Generator installation at 5 water storage sites for SCADA control \$350,000

Water and Wastewater Infrastructure Repairs \$550,000

Water Asset Management System \$750,000
This will allow staff to continue the project of strategic assessment of water and wastewater utilities for assessing capital project and future utility planning.

Capital Equipment

General Fund and Utility Fund operations both have vehicles, equipment, and technology that are in need of replacement as part of a regular replacement program. In an effort to continue this program, \$533,608 is proposed for capital equipment in the General Fund and \$1,025,632 in the Utility Fund. Funding for this equipment is from favorable fund balances from current and

prior years and estimated year end fund balances, and in several cases lease-purchase arrangements are being utilized.

Conclusion

The presented proposed FY2022 Budget represents a balanced budget that will enable the City of Seguin to continue to provide quality services to its citizens. In addition to continuing these services to our customers, our citizens will enjoy the many benefits of the many capital improvement projects that are underway and planned for FY2022.

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

BUDGET

SUMMARIES

**2021/22 ANNUAL BUDGET SUMMARY
OF ALL FUNDS**

	<u>2019/20 ACTUAL</u>	<u>2020/21 BUDGET</u>	<u>9/30/2021 ESTIMATES</u>	<u>2021/22 BUDGET</u>
General Fund	32,731,524	33,427,399	34,047,407	37,424,007
Utility Fund	59,815,904	54,294,269	54,007,087	57,002,860
Coliseum Fund	278,033	214,175	288,735	250,483
Aquatic Center Fund	6,622	92,469	5,975	80,500
Seguin Events Complex Fund	106,519	94,795	95,046	130,420
Golf Course Fund	868,823	840,950	927,180	979,300
Sebastopol House Fund	65,901	55,582	74,411	76,830
Convention and Visitors Bureau Fund	310,104	234,875	333,476	385,325
Subtotal Operating	\$ 94,183,430	\$ 89,254,514	\$ 89,779,317	\$ 96,329,725
General Capital Projects Fund	3,000,756	4,591,382	1,200,618	1,213,627
Utility Capital Projects Fund	804,133	2,408,874	2,516,838	3,325,632
Occupancy Tax Fund	777,791	507,750	507,839	725,150
2010 Certificates of Obligation Fund	1,029,627	5,000	34	-
2016 Certificates of Obligation Fund	191,675	5,000	745	245
2016a Certificates of Obligation Fund	664,425	5,000	520	265
2018 Certificates of Obligation Fund	1,690,725	25,000	2,925	2,400
2020 Certificates of Obligation Fund	2,289,932	30,000	4,845	3,925
2021 Certificates of Obligation Fund	-	12,000,000	1,070,442	8,800
2014 Utility Revenue Bond Fund	28,371	3,000	490	190
2016 Utility Revenue Bond Fund	-	1,000	52	-
2017 Utility Revenue Bond Fund	(135,458)	2,000	830	480
2018 Utility Revenue Bond Fund	307,329	50,000	4,250	2,800
2020 Utility Revenue Bond Fund	-	10,000	1,940	1,400
Water Impact Fund	1,156	23,010	21,854	-
Sewer Impact Fund	(1,535)	112,565	1,205,000	1,052,149
Wholesale Power Savings Fund	3,487	10,000	1,588	980
Golf Course Capital Projects Fund	130,604	83,694	87,531	127,075
Golf Course Building Fund	79,000	108,438	117,415	82,410
Sidewalk Fund	-	-	-	10,050
Park Development Fund	224,308	336,000	167,074	200,400
Library Building Fund	40,388	500	55	40
Hydroelectric Subordination Payment Fund	(44,263)	40,000	22,168	25,730
CVB Building Fund	25,500	-	-	-
Roadway Impact Fee Service Area A	25,000	125,000	-	142,857
Roadway Impact Fee Service Area B	-	50,000	-	57,143
Roadway Impact Fee Service Area C	-	125,000	-	142,857
Roadway Impact Fee Service Area D	-	50,000	-	57,143
Municipal Court Security Fund	17,136	20,100	21,563	14,010
Municipal Court Technology Fund	48,210	20,200	27,030	13,010
Seguin Arts Commission	826	10,100	6,990	9,990
American Recovery Act Fund	-	-	-	2,698,066
Civil Forfeiture Fund	25,368	-	3	-
Industrial Development Fund	125	2,500	297	200
Federal Forfeiture/Seizure Fund	103,690	1,200	75	35
State Forfeiture/Seizure Fund	87,524	1,000	10,000	20
PD Community Fund	95,855	10,750	17,445	4,500
Police Youth Scholarship Fund	3,575	-	(2)	-
Retiree's Insurance Fund	114,137	137,150	137,150	130,563
Health Internal Insurance Fund	3,507,531	4,134,686	4,221,527	4,506,491
Emergency Fund	178,570	300,000	9,415	2,100
CPS Energy Agreement Fund	470,000	5,000	340	250
Workers' Comp. Internal Insurance Fund	185,730	193,141	183,414	220,247
Downtown/N. Austin Corr. Fund	-	4,317	4,211	-
Police Department Donations Fund	697	100	1,260	10
Juvenile Case Manager Fund	18,452	20,000	16,150	17,000
PEG Capital Fees Fund	41,574	33,500	33,545	33,530
Utility I & S Fund	2,120,133	4,522,368	4,522,368	5,754,551
General I & S Fund	6,099,645	6,108,161	6,265,690	6,710,974
GRAND TOTAL	\$ 118,435,159	\$ 125,487,000	\$ 112,192,841	\$ 123,629,020

**BUDGET SUMMARY
CITY OF SEGUIN
YEAR ENDING SEPTEMBER 30, 2022**

Fund	Expenditures/Expenses					Total
	Current	Capital Outlay	Debt Service	Transfers to Other Funds	Use of Fund Balance/RE	
General Fund	29,621,634	-	-	9,309,600	(1,507,227)	37,424,007
General Capital Projects Fund	338,943	874,684	-	-	-	1,213,627
Utility Fund	49,744,539	469,000	-	8,028,033	(1,238,712)	57,002,860
Utility Capital Projects Fund	120,667	3,204,965	-	-	-	3,325,632
Coliseum Fund	250,483	-	-	-	-	250,483
Aquatic Center Fund	113,209	-	-	-	(32,709)	80,500
Seguin Events Complex	131,321	-	-	-	(901)	130,420
Golf Course Fund	1,114,212	-	-	-	(134,912)	979,300
Sebastopol Fund	76,830	-	-	-	-	76,830
Convention & Visitors Bureau Fund	394,045	-	-	-	(8,720)	385,325
Occupancy Tax Fund	169,383	-	-	765,385	(209,618)	725,150
Bond Funds:						
2016 Certificates of Obligation Fund	-	662,272	-	-	(662,027)	245
2016a Certificates of Obligation Fund	-	589,917	-	-	(589,652)	265
2018 Certificates of Obligation Fund	-	2,679,451	-	-	(2,677,051)	2,400
2020 Certificates of Obligation Fund	-	6,492,904	-	-	(6,488,979)	3,925
2021 Certificates of Obligation Fund	-	10,937,498	-	-	(10,928,698)	8,800
2014 Utilify Revenue Bond Fund	-	388,006	-	-	(387,816)	190
2017 Utilify Revenue Bond Fund	-	806,025	-	-	(805,545)	480
2018 Utilify Revenue Bond Fund	-	2,065,785	-	-	(2,062,985)	2,800
2020 Utilify Revenue Bond Fund	-	2,800,235	-	-	(2,798,835)	1,400
Capital Project Funds:						
Sewer Impact Fund	-	-	-	1,052,149	-	1,052,149
Wholesale Power Savings	-	455,031	-	-	(454,051)	980
Golf Course Capital Projects Fund	-	174,000	34,658	-	(81,583)	127,075
Golf Course Building Fund	-	-	82,410	-	-	82,410
Sidewalk Fund	-	29,154	-	-	(19,104)	10,050
Park Development Fund	-	908,447	-	-	(708,047)	200,400
Library Building Fund	-	10,000	-	-	(9,960)	40
Hydrorights Subordination Fund	-	1,174,360	-	-	(1,148,630)	25,730
Roadway Impact Fee Service Area A	142,857	-	-	-	-	142,857
Roadway Impact Fee Service Area B	57,143	-	-	-	-	57,143
Roadway Impact Fee Service Area C	142,857	-	-	-	-	142,857
Roadway Impact Fee Service Area D	57,143	-	-	-	-	57,143
Miscellaneous Funds:						
Municipal Court Security Fund	16,805	-	-	-	(2,795)	14,010
Municipal Court Technology Fund	26,545	-	-	-	(13,535)	13,010
Seguin Arts Commission	17,500	-	-	-	(7,510)	9,990
American Recovery Act Fund	-	2,698,066	-	-	-	2,698,066
Industrial Development Fund	5,000	-	-	-	(4,800)	200
Federal Forfeiture/Seizure Fund	15,000	14,968	-	-	(29,933)	35
State Forefeiture/Seizure Fund	12,000	40,000	-	-	(51,980)	20
PD Community Fund	4,500	-	-	-	-	4,500
Retiree's Insurance Fund	130,563	-	-	-	-	130,563
Health Internal Insurance Fund	4,604,121	-	-	-	(97,630)	4,506,491
Emergency Fund	-	-	-	246,906	(244,806)	2,100
CPS Energy Agreement Fund	-	-	-	115,000	(114,750)	250
Workers' Comp. Int. Ins. Svc. Fund	220,267	-	-	-	(20)	220,247
Police Department Donations Fund	5,000	-	-	-	(4,990)	10
Juvenile Case Manager Fund	-	-	-	17,000	-	17,000
PEG Capital Fees Fund	40,000	-	-	-	(6,470)	33,530
Debt Service Funds:						
Utility I & S Fund	-	-	5,754,551	-	-	5,754,551
General I & S Fund	-	-	6,710,974	-	-	6,710,974
Totals	\$ 87,572,567	\$ 37,474,768	\$ 12,582,593	\$ 19,534,073	\$ (33,534,981)	\$ 123,629,020

**CITY OF SEGUIN
PROPOSED 2021-22 BUDGET
SUMMARY - ALL FUNDS**

Fund	Estimated Fund Balance 10/1/2021	Estimated Revenues	Transfers In	Proposed Expenditures	Transfers Out	Estimated Fund Balance 9/30/2022
General Fund - Operating	11,752,889	37,162,101	261,906	36,224,007	2,707,227	10,245,662
General Capital Projects Fund	412,857	10,300	1,207,227	1,213,627	-	416,757
General Funds	12,165,746	37,172,401	1,469,133	37,437,634	2,707,227	10,662,419
Utility Fund	24,167,685	57,002,860	-	54,915,940	3,325,632	22,928,973
Utility Capital Projects Fund	1,368,997	68,694	3,325,632	3,325,632	-	1,437,691
Utility Funds	25,536,682	57,071,554	3,325,632	58,241,572	3,325,632	24,366,664
Coliseum Fund	206,163	50,200	217,500	250,483	-	223,380
Aquatic Center Fund	88,859	80,500	-	113,209	-	56,150
Seguin Events Complex	53,952	40,030	90,390	131,321	-	53,051
Golf Course Fund	255,662	979,300	-	1,114,212	-	120,750
Sebastopol Fund	39,603	1,835	74,995	76,830	-	39,603
Convention & Visitors Bureau Fund	452,481	2,825	382,500	394,045	-	443,761
Occupancy Tax Fund	693,275	725,150	-	144,383	790,385	483,657
Bond Funds:						
2016 Certificates of Obligation Fund	662,272	245	-	662,272	-	245
2016a Certificates of Obligation Fund	589,917	265	-	589,917	-	265
2018 Certificates of Obligation Fund	2,679,451	2,400	-	2,679,451	-	2,400
2020 Certificates of Obligation Fund	6,492,904	3,925	-	6,492,904	-	3,925
2021 Certificates of Obligation Fund	10,937,498	8,800	-	10,937,498	-	8,800
2014 Utility Revenue Bond Fund	387,864	190	-	388,006	-	48
2017 Utility Revenue Bond Fund	806,025	480	-	806,025	-	480
2018 Utility Revenue Bond Fund	2,065,785	2,800	-	2,065,785	-	2,800
2020 Utility Revenue Bond Fund	2,800,235	1,400	-	2,800,235	-	1,400
Bond Funds	27,421,951	20,505	-	27,422,093	-	20,363
Capital Project Funds:						
Water Impact Fund	1,550,750	201,100	-	-	-	1,751,850
Sewer Impact Fund	3,002,730	1,203,700	-	1,052,149	-	3,154,281
Wholesale Power Savings	945,350	980	-	455,031	-	491,299
Golf Course Capital Projects Fund	196,936	127,075	-	208,658	-	115,353
Golf Course Building Fund	335,838	123,360	-	82,410	-	376,788
Sidewalk Fund	119,305	10,050	-	29,154	-	100,201
Park Development Fund	1,333,645	200,400	-	908,447	-	625,598
Library Building Fund	73,930	40	-	10,000	-	63,970
Hydrorights Subordination Fund	1,405,678	25,730	-	1,174,360	-	257,048
CVB Building Fund	35,026	30	-	-	-	35,056
Roadway Impact Fee Service Area A	657,523	300,270	-	142,857	-	814,936
Roadway Impact Fee Service Area B	143,834	150,100	-	57,143	-	236,791
Roadway Impact Fee Service Area C	841,289	300,475	-	142,857	-	998,907
Roadway Impact Fee Service Area D	277,009	100,050	-	57,143	-	319,916
Capital Project Funds	10,918,843	2,743,360	-	4,320,209	-	9,341,994

**CITY OF SEGUIN
PROPOSED 2021-22 BUDGET
SUMMARY - ALL FUNDS**

Fund	Estimated Fund Balance 10/1/2021	Estimated Revenues	Transfers In	Proposed Expenditures	Transfers Out	Estimated Fund Balance 9/30/2022
Miscellaneous Funds:						
EvidenceAbandoned Fund	26,103	-	-	-	-	26,103
Municipal Court Security Fund	16,801	14,010	-	16,805	-	14,006
Rate Stabilization Fund	1,119,752	1,000	-	-	-	1,120,752
Municipal Court Technology Fund	25,412	13,010	-	26,545	-	11,877
Seguin Arts Commission	8,165	9,990	-	17,500	-	655
American Recovery Act	-	2,698,066	-	2,698,066	-	-
Civil Forfeiture Fund	10,507	5	-	-	-	10,512
Riverside Cemetery Fund	10,430	(5)	-	-	-	10,425
Industrial Development Fund	228,953	200	-	5,000	-	224,153
Federal Forfeiture/Seizure Fund	63,261	35	-	29,968	-	33,328
State Forefeiture/Seizure Fund	141,957	20	-	52,000	-	89,977
PD Community Fund	52,865	5,005	-	4,500	-	53,370
Police Youth Scholarship Fund	867	-	-	-	-	867
Retiree's Insurance Fund	747,857	155,412	-	130,563	-	772,706
Health Internal Insurance Fund	475,506	4,506,491	-	4,604,121	-	377,876
Emergency Fund	3,415,908	2,100	-	246,906	-	3,171,102
CPS Energy Agreement Fund	200,591	250	-	-	115,000	85,841
Workers' Comp. Int. Ins. Svc. Fund	80,277	220,247	-	220,267	-	80,257
Downtown/N. Austin Corr. Fund	48,199	3,903	-	-	-	52,102
Police Department Donations Fund	25,419	10	-	5,000	-	20,429
Indigent Health Care Fund	207,653	198	-	-	-	207,851
Juvenile Case Manager Fund	13	17,000	-	-	17,000	13
PEG Capital Fees Fund	78,500	33,530	-	40,000	-	72,030
Miscellaneous Funds	6,984,996	7,680,477	-	8,097,241	132,000	6,436,232
Debt Service Funds:						
Utility Reserve Fund	79,372	70	-	-	-	79,442
Utility I & S Fund	779,257	400	5,754,550	5,754,551	-	779,656
General I & S Fund	1,142,110	1,700	6,710,973	6,710,974	-	1,143,809
Debt Service Funds	2,000,739	2,170	12,465,523	12,465,525	-	2,002,907
Totals	\$ 86,818,952	\$ 106,570,307	\$ 18,025,673	\$ 150,208,757	\$ 6,955,244	\$ 54,250,931



It's real.

2021-22 Budget - General Fund Revenues Summary

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL					
310 - General Taxes	12,907,368	13,510,929	12,669,204	13,943,352	15,345,922
320 - Licenses and Permits	1,976,301	922,000	888,376	2,012,000	1,783,000
330 - Intergovernmental Revenue	9,836,107	9,727,423	5,110,246	10,203,683	10,276,527
340 - Charges for Services	3,231,787	3,312,000	1,765,715	3,417,000	3,858,575
350 - Fines	630,226	1,036,900	265,592	625,220	757,900
360 - Other Revenues	1,740,655	844,140	606,424	1,377,847	828,144
370 - Intragovernmental Service	2,907,966	4,035,170	2,017,585	4,123,763	4,312,033
390 - Other Financing Sources	438,422	38,837	26,303	34,587	261,906
GENERAL Totals:	33,668,832	33,427,399	23,349,445	35,737,452	37,424,007



It's real.

2021-22 Budget-General Fund Summary by Department

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL					
10 - General Government	64,043	78,919	30,519	73,844	75,419
11 - City Manager	267,525	269,418	118,804	265,936	259,791
12 - Finance	599,413	672,994	322,422	658,825	679,600
14 - Legal and Judicial	401,934	440,486	203,177	432,406	459,707
16 - Police	7,893,830	8,691,096	3,893,447	8,720,307	9,475,430
17 - Fire	6,504,478	7,121,875	3,333,047	7,429,332	8,051,827
18 - Animal Services	535,169	618,097	248,124	604,549	646,808
21 - Planning	1,244,015	1,582,507	647,236	1,574,036	1,776,702
22 - City Secretary	69,112	99,612	54,627	98,713	123,666
23 - Human Resources	276,214	376,227	147,853	352,102	435,751
24 - Public Works Department	3,237,260	2,036,600	883,028	2,035,000	2,138,719
25 - Vehicle Maintenance	449,143	504,991	298,712	504,708	564,895
26 - Engineering / Capital Projects	345,345	441,546	154,698	431,851	473,811
27 - Brush Department	439,000	513,299	202,157	509,691	549,586
28 - Downtown & Main St. Prog.	179,130	199,549	85,471	206,595	211,833
29 - Facilities	303,488	340,455	134,564	325,355	347,121
31 - Public Library	1,243,725	1,425,342	655,162	1,470,267	1,520,143
34 - Parks and Recreation	1,598,979	1,894,220	806,416	1,891,907	2,123,443
87 - Information Technologies	686,841	842,393	339,195	832,588	977,796
89 - City Attorney	126,961	138,351	52,584	128,364	172,645
90 - Non Departmental	6,265,921	7,044,109	6,062,889	7,405,718	7,866,542
98 - Use of Fund Balance	0	(1,904,688)	0	(1,904,688)	(1,507,227)
GENERAL Totals:	32,731,524	33,427,399	18,674,132	34,047,407	37,424,007



It's real.

2021-22 Budget - General Fund Summary by Category

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL					
11 - Salaries	15,415,275	16,904,959	7,714,272	17,246,859	18,625,948
12 - Benefits	6,204,563	7,237,558	3,243,411	7,238,811	7,879,870
32 - Professional Services	2,107,711	2,293,820	920,999	2,342,206	2,497,029
41 - Utilities Services	523,189	583,428	242,209	572,930	616,145
43 - Repair and Maintenance	1,127,446	1,321,547	576,246	1,308,655	1,430,019
44 - Rental	69,139	73,930	51,251	73,950	81,153
52 - Insurance	224,289	240,000	195,692	235,000	240,000
54 - Advertising	15,143	16,000	4,390	15,000	18,400
61 - General Supplies	649,580	767,698	364,515	810,097	852,680
62 - Energy and Fuel	282,461	367,700	110,424	374,300	447,700
65 - Miscellaneous	(4,972,544)	(5,542,551)	(2,699,334)	(5,577,023)	(5,650,805)
66 - Education	138,387	280,588	59,900	207,924	289,673
67 - Public Relations	13,425	27,036	6,432	26,900	37,100
81 - Contributions	2,021,606	2,113,417	1,059,208	2,113,417	2,263,122
82 - Intragvrnmntl. Transfers	8,911,138	8,646,957	6,824,517	8,963,070	9,303,200
97 - Use of Fund Balance	0	(1,904,688)	0	(1,904,688)	(1,507,227)
99 - Inventory	717	0	0	0	0
GENERAL Totals:	32,731,524	33,427,399	18,674,132	34,047,407	37,424,007



It's real.

2021-22 Budget - Utility Fund Revenues Summary

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY					
340 - Charges for Services	52,791,175	53,549,415	25,469,388	54,563,527	56,371,810
360 - Other Revenues	795,498	658,854	581,503	767,750	588,050
370 - Intragovernmental Service	86,000	86,000	43,000	0	43,000
UTILITY Totals:	53,672,673	54,294,269	26,093,891	55,331,277	57,002,860



It's real.

2021-22 Budget-Utility Fund Summary by Department

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY					
44 - Utility Billing	449,734	485,173	200,484	486,773	501,743
45 - Utility Administration	401,282	458,887	184,821	450,387	496,038
46 - Administrative Services	1,093,020	1,406,632	575,975	1,407,994	1,582,705
47 - Electric Distribution	22,162,285	22,949,813	11,804,926	22,616,664	22,997,479
48 - Utility Services	1,339,865	1,654,817	714,148	1,644,923	1,697,297
49 - Capital Projects / Engineering	586,489	680,740	287,352	675,372	1,046,422
56 - Water Plant	6,846,961	5,894,528	2,986,731	5,913,705	6,115,451
57 - Water/Sewer	5,708,452	4,080,791	1,911,825	4,185,635	4,481,117
65 - Geronimo Creek WWTP	271,168	325,300	131,030	326,100	322,150
66 - Walnut Branch WWTP	1,444,548	1,365,323	590,283	1,312,352	1,396,878
80 - Economic Development	417,872	540,031	192,917	504,646	516,438
81 - Facilities	933,871	1,138,657	469,889	1,119,657	1,192,634
87 - Information Technologies	667,065	787,096	341,248	780,121	977,841
89 - City Attorney	153,499	163,802	55,308	137,404	197,645
90 - Non Departmental	17,339,794	13,242,062	7,428,241	13,324,737	14,719,733
98 - Use of Fund Balance	0	(879,382)	0	(879,382)	(1,238,712)
UTILITY Totals:	59,815,904	54,294,269	27,875,177	54,007,087	57,002,860



It's real.

2021-22 Budget - Utility Fund Summary by Category

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY					
11 - Salaries	6,643,219	7,545,320	3,343,102	7,542,899	8,390,482
12 - Benefits	2,784,956	3,306,985	1,446,073	3,308,647	3,603,918
32 - Professional Services	635,344	586,800	159,229	523,575	530,600
34 - Technical Services	182,805	249,800	122,258	246,800	240,800
41 - Utilities Services	5,145,666	5,393,246	2,768,810	5,367,650	5,537,233
43 - Repair and Maintenance	4,009,681	5,353,554	2,573,347	5,433,797	5,648,731
44 - Rental	15,688	17,725	6,656	17,425	17,425
52 - Insurance	265,858	310,000	269,213	305,000	326,000
54 - Advertising	459	2,000	0	2,000	2,000
61 - General Supplies	442,418	497,650	203,968	494,156	548,190
62 - Energy and Fuel	17,788,525	18,364,400	9,605,433	18,118,600	18,390,700
65 - Miscellaneous	5,507,573	6,162,500	3,016,962	6,273,000	6,280,540
66 - Education	87,326	191,460	57,866	140,208	191,419
67 - Public Relations	9,766	36,500	5,479	21,000	36,500
70 - Capital Outlay	9,234	479,000	170,042	437,500	469,000
82 - Intragvrnmntl. Transfers	10,754,700	6,676,712	4,100,000	6,654,212	8,028,033
96 - Use of Retained Earnings	0	(879,382)	0	(879,382)	(1,238,712)
98 - Depreciation	5,585,347	0	0	0	0
99 - Inventory	(7,885)	0	26,739	0	0
UTILITY Totals:	59,860,683	54,294,269	27,875,177	54,007,087	57,002,860

**GENERAL
FUND
REVENUES**



It's real.

2021-22 Budget - General Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
Revenue						
Property Tax						
001-311000	Current Property Tax	11,455,217	12,173,000	12,136,235	12,500,000	13,969,993
001-311001	Delinquent Property Tax	161,925	135,000	109,236	160,000	150,000
001-311002	Penalty and Interest	123,125	100,000	41,167	85,000	80,000
Property Tax Totals:		11,740,267	12,408,000	12,286,638	12,745,000	14,199,993
Franchise Taxes						
001-318001	AT&T	39,157	54,000	20,924	40,000	40,000
001-318002	Cable Television	224,913	220,000	59,490	220,000	224,000
001-318003	G.V.E.C.	363,413	370,000	85,542	387,375	380,000
001-318004	Crystal Clear Wtr Supply	4,879	3,000	1,316	4,800	5,000
001-318005	CenterPoint Energy	174,612	175,000	43,279	183,000	175,000
001-318006	Springs Hill Water Supply	42,418	40,000	51,748	51,748	55,000
001-318007	Laser Pipeline Company	8,617	8,617	0	8,617	8,617
001-318008	RNPP (MARKWEST)	12,312	12,312	12,312	12,312	12,312
001-318009	Commercial Solid Waste	228,108	140,000	92,482	265,000	220,000
001-318010	Misc Telecom Companies	68,671	80,000	15,472	25,500	26,000
Franchise Taxes Totals:		1,167,100	1,102,929	382,566	1,198,352	1,145,929
Building Permits						
001-321000	Building Permits	1,655,255	730,000	698,430	1,700,000	1,510,000
001-321001	Lien Pmts-Mowing & Demo	87,206	50,000	23,430	60,000	66,000
001-321002	Occupational Licenses	36,875	30,000	27,900	40,000	35,000
001-321003	Fire Inspections	32,224	22,000	8,616	22,000	22,000
001-321004	Planning Development Fees	116,741	50,000	103,600	150,000	110,000
Building Permits Totals:		1,928,301	882,000	861,976	1,972,000	1,743,000
Other Licenses & Permits						
001-322000	Amusement Est. Permit	48,000	40,000	26,400	40,000	40,000
Other Licenses & Permits Totals:		48,000	40,000	26,400	40,000	40,000
Interlocal Agreement						
001-331000	Emergency Medical Service	424,950	441,787	222,994	445,988	445,988
001-331001	Fire Protection	254,784	283,117	141,547	283,094	323,000
001-331002	Public Library	173,742	162,572	108,381	162,572	162,572
Interlocal Agreement Totals:		853,477	887,476	472,922	891,654	931,560
State/Federal Gov. Grants						
001-334003	Victim Coord/Liason	40,734	0	14,115	40,614	45,000
001-334008	LEOS Education Fd-Police	6,038	24,000	6,534	14,000	20,000
001-334009	LEOS Education Fd.-Fire	42	2,300	81	500	500
001-334010	Border Security Grant	19,051	20,000	1,539	20,000	20,000
001-334013	Regional Solid Waste Grant	0	25,000	10,042	24,477	0
001-334017	FEMA Safer Grant	97,691	30,888	13,603	15,580	0
001-334019	Corona Relief Fund Grant	0	0	21,189	21,189	0
001-334270	Mental Health Police Officer	0	65,323	0	0	72,896
001-334998	Miscellaneous State Grants	0	0	200	200	0
001-334999	Miscellaneous Federal Grants	14,474	30,936	1,313	22,469	31,571
State/Federal Gov. Grants Totals:		178,029	198,447	68,617	159,029	189,967
State Gov. Shared Revenue						
001-335000	City Sales Tax	8,613,777	8,470,000	4,508,590	9,000,000	9,000,000
001-335001	Motor Veh Tax-School Safety	37,841	36,500	18,637	40,000	40,000
001-335002	Liquor and Bingo Taxes	141,483	130,000	40,230	110,000	115,000
State Gov. Shared Revenue Totals:		8,793,101	8,636,500	4,567,457	9,150,000	9,155,000

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
Local Grants & Contribut.						
001-339001	Miscellaneous Grants & Donations	11,500	5,000	1,250	3,000	0
Local Grants & Contribut. Totals:		11,500	5,000	1,250	3,000	0
Charges for Services						
001-341002	Management Services-SSLGC	72,000	72,000	36,000	72,000	72,000
Charges for Services Totals:		72,000	72,000	36,000	72,000	72,000
Public Safety						
001-342000	Emergency Medical Service	1,078,172	1,075,000	693,624	1,200,000	1,400,000
Public Safety Totals:		1,078,172	1,075,000	693,624	1,200,000	1,400,000
Sanitation Revenues						
001-344000	Refuse Collection Fees	1,427,056	1,420,000	733,283	1,475,000	1,500,000
001-344002	Recycling	314,873	310,000	161,586	325,000	325,000
Sanitation Revenues Totals:		1,741,929	1,730,000	894,869	1,800,000	1,825,000
Health						
001-345000	Food Establishment Insp.	59,199	55,000	34,076	55,000	70,000
001-345001	Animal Impounding Fees	34,586	40,000	13,956	27,500	30,000
Health Totals:		93,785	95,000	48,032	82,500	100,000
Culture and Recreation						
001-347010	League Participant Fees	10,392	28,000	7,565	25,000	25,000
001-347011	Softball Facility Rental	10,460	5,000	6,250	12,250	10,000
001-347012	Park Facility Rental	9,647	45,000	4,421	20,000	40,000
001-347013	Fair Park Rental	14,550	5,000	0	5,000	5,000
001-347014	Daycamp Registration Fees	43,594	75,000	0	50,000	91,200
001-347015	After School Programs	155,383	180,000	74,954	150,000	214,375
001-347025	Library Meeting Room Rentals	1,875	2,000	0	250	2,000
001-347115	21st Century ACE Program	0	0	0	0	74,000
Culture and Recreation Totals:		245,901	340,000	93,190	262,500	461,575
Municipal Court						
001-351000	Miscellaneous Violations	609,995	1,000,000	255,310	600,000	725,000
001-351002	Time Payment Fees	1,116	7,900	1,075	5,220	8,400
Municipal Court Totals:		611,111	1,007,900	256,385	605,220	733,400
Library						
001-352000	Library Receipts	19,114	29,000	9,207	20,000	24,500
Library Totals:		19,114	29,000	9,207	20,000	24,500
Interest Revenues						
001-361000	Pooled Cash Interest Earnings	(1,241)	(4,000)	(773)	(1,500)	(2,000)
001-361002	Investment Pools Interest Earnings	111,386	100,000	6,213	8,600	7,500
001-361003	Treasuries Interest Earnings	2,049	0	0	0	0
Interest Revenues Totals:		112,193	96,000	5,440	7,100	5,500
Miscellaneous Revenues						
001-362005	Industrial District Agmt.	545,000	550,452	412,839	550,452	555,956
001-362030	Miscellaneous Revenues	973,955	115,000	93,206	630,000	130,000
001-362043	Community Events	2,085	3,000	425	2,000	2,000
001-362090	Tobacco Settlement	20,941	21,000	0	37,267	21,000
001-362092	Credit Card Service Fees	29,619	35,000	18,009	42,000	40,000
Miscellaneous Revenues Totals:		1,571,600	724,452	524,479	1,261,719	748,956

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
Lease Revenues						
001-363070	Sprint Tower-410 N. Camp	13,688	13,688	13,688	13,688	13,688
Lease Revenues Totals:		13,688	13,688	13,688	13,688	13,688
Private Source Donations						
001-365085	Fireworks Display	0	10,000	0	5,000	10,000
001-365098	Special Revenue Donations-Library	43,173	0	62,816	90,340	50,000
Private Source Donations Totals:		43,173	10,000	62,816	95,340	60,000
User Fees						
001-370001	Right of Way	2,907,966	4,035,170	2,017,585	4,123,763	4,312,033
User Fees Totals:		2,907,966	4,035,170	2,017,585	4,123,763	4,312,033
Intragovernmental Trnsfrs						
001-391039	Transfer from Emergency Fund	0	0	0	0	246,906
001-391051	Transfers from CPS Agreement Func	350,000	0	0	0	0
001-391087	Transfers from Juvenile Case Manag	18,452	20,000	7,466	15,750	15,000
001-391960	Transfers from DARE Program Fund	69,970	18,837	18,837	18,837	0
Intragovernmental Trnsfrs Totals:		438,422	38,837	26,303	34,587	261,906
Revenue Totals:		33,668,832	33,427,399	23,349,445	35,737,452	37,424,007
GENERAL Totals:		33,668,832	33,427,399	23,349,445	35,737,452	37,424,007

**GENERAL
FUND
EXPENDITURES**

**CITY OF SEGUIN
2021/22 ANNUAL BUDGET**

**GENERAL FUND - 001
GENERAL GOVERNMENT - 1000**

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:	19/20	20/21	21/22
Mayor	1	1	1
Council Members	8	8	8
	--	--	--
	9	9	9



It's real.

2021-22 Budget - General Government

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
10 - General Government						
11 - Salaries						
001-1000-110100	Regular Salaries	50,086	49,800	23,386	49,800	49,800
11 - Salaries Totals:		50,086	49,800	23,386	49,800	49,800
12 - Benefits						
001-1000-121000	Payroll Taxes	4,092	4,071	1,919	4,071	4,071
001-1000-124000	Workers' Compensation	3	3	1	3	3
001-1000-126000	Car Allowance	2,820	2,820	1,410	2,820	2,820
12 - Benefits Totals:		6,915	6,894	3,331	6,894	6,894
41 - Utilities Services						
001-1000-415200	Telephone-Mobile Phone	600	600	300	600	600
41 - Utilities Services Totals:		600	600	300	600	600
61 - General Supplies						
001-1000-611000	Office Supplies	302	500	253	425	500
001-1000-612000	Postage	145	125	83	125	125
001-1000-618000	Minor Tools and Equipment	0	0	0	5,000	0
61 - General Supplies Totals:		447	625	336	5,550	625
66 - Education						
001-1000-661000	Seminar Tuition	220	5,000	380	5,000	5,000
001-1000-665000	Travel and Lodging	4,481	8,364	0	2,500	7,500
001-1000-665500	Meals	154	4,500	0	500	2,000
66 - Education Totals:		4,855	17,864	380	8,000	14,500
67 - Public Relations						
001-1000-671000	Public Relations	1,140	3,136	2,785	3,000	3,000
67 - Public Relations Totals:		1,140	3,136	2,785	3,000	3,000
10 - General Government Totals:		64,043	78,919	30,519	73,844	75,419
001 - GENERAL Totals:		64,043	78,919	30,519	73,844	75,419

**CITY OF SEGUIN
2021/22 ANNUAL BUDGET**

**GENERAL FUND - 001
CITY MANAGER - 1100**

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:	19/20	20/21	21/22
City Manager *	1	1	1
Senior Administrative Assistant**	1	1	0
Public Information Officer*	1	1	1
	--	--	--
	3	3	2

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

**Position moved to City Secretary Department.

BUDGET SUMMARY

This budget includes a new account Public Relations. These funds will be used for advertising of public messages and to help sponsor a portion of the legislative session held in New Braunfels.



It's real.

2021-22 Budget - City Manager

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
11 - City Manager						
11 - Salaries						
001-1100-110100	Regular Salaries	187,384	180,711	80,671	180,711	162,723
11 - Salaries Totals:		187,384	180,711	80,671	180,711	162,723
12 - Benefits						
001-1100-121000	Payroll Taxes	11,496	10,135	4,499	10,135	8,952
001-1100-122000	Retirement	43,261	41,770	18,688	41,770	38,184
001-1100-123000	Health Insurance	9,767	12,169	6,804	13,832	18,594
001-1100-123100	Life Insurance	96	94	44	94	63
001-1100-124000	Workers' Compensation	189	182	82	182	169
001-1100-126000	Car Allowance	4,685	4,200	2,100	4,200	4,200
12 - Benefits Totals:		69,493	68,550	32,217	70,213	70,162
32 - Professional Services						
001-1100-320500	Professional Services	0	0	0	0	1,000
32 - Professional Services Totals:		0	0	0	0	1,000
41 - Utilities Services						
001-1100-415200	Telephone-Mobile Phone	1,237	1,356	545	1,356	1,356
41 - Utilities Services Totals:		1,237	1,356	545	1,356	1,356
61 - General Supplies						
001-1100-611000	Office Supplies	1,717	2,500	250	1,500	2,000
001-1100-612000	Postage	6	100	3	50	100
001-1100-618000	Minor Tools and Equipment	0	0	0	0	500
61 - General Supplies Totals:		1,724	2,600	254	1,550	2,600
66 - Education						
001-1100-661000	Seminar Tuition	50	3,500	1,250	3,500	3,500
001-1100-665000	Travel and Lodging	1,907	5,500	0	2,000	5,500
001-1100-665500	Meals	1,452	2,500	630	2,000	2,500
001-1100-666000	Dues	4,178	4,500	2,930	4,200	4,500
001-1100-667000	Subscriptions	99	200	306	406	450
66 - Education Totals:		7,687	16,200	5,117	12,106	16,450
67 - Public Relations						
001-1100-671000	Public Relations	0	0	0	0	5,500
67 - Public Relations Totals:		0	0	0	0	5,500
11 - City Manager Totals:		267,525	269,418	118,804	265,936	259,791
001 - GENERAL Totals:		267,525	269,418	118,804	265,936	259,791

**CITY OF SEGUIN
2021/22 ANNUAL BUDGET**

**GENERAL FUND - 001
FINANCE - 1200**

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:	19/20	20/21	21/22
Director of Finance*	1	1	1
Assistant Director of Finance *	1	1	1
Purchasing Manager*	1	1	1
Accountant II*	0	1	1
Bookkeeper *	1	0	0
Grants Administrator*	1	1	1
Accounts Payable Technician *	1	0	0
Accountant I*	0	1	1
Accounting Technician*	0	0	1
Accounts Receivable Technician*	1	1	0
Buyer*	1	1	1
	--	--	--
	8	8	8

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

BUDGET SUMMARY

This budget includes a decrease in Special Revenue Expenditures. In FY21, these expenditures were related to grant received in that fiscal year. This grant was not extended into FY22.



It's real.

2021-22 Budget - Finance

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
12 - Finance						
11 - Salaries						
001-1200-110100	Regular Salaries	276,087	291,223	133,594	291,223	306,907
11 - Salaries Totals:		276,087	291,223	133,594	291,223	306,907
12 - Benefits						
001-1200-121000	Payroll Taxes	20,198	22,269	9,787	22,269	23,421
001-1200-122000	Retirement	62,091	65,610	30,100	65,610	68,211
001-1200-123000	Health Insurance	25,201	32,549	14,747	32,549	34,339
001-1200-123100	Life Insurance	246	252	117	252	252
001-1200-124000	Workers' Compensation	272	262	126	262	276
12 - Benefits Totals:		108,008	120,942	54,877	120,942	126,499
32 - Professional Services						
001-1200-320500	Professional Services	4,279	4,385	4,300	4,300	4,450
001-1200-321000	Annual Audit	45,650	49,825	20,000	45,120	51,250
001-1200-322500	Appraisal District	142,082	156,905	78,453	156,905	166,244
32 - Professional Services Totals:		192,011	211,115	102,753	206,326	221,944
41 - Utilities Services						
001-1200-415200	Telephone-Mobile Phone	900	900	450	900	900
41 - Utilities Services Totals:		900	900	450	900	900
54 - Advertising						
001-1200-541000	Publication of Notices	3,065	1,500	(1,303)	500	1,500
54 - Advertising Totals:		3,065	1,500	(1,303)	500	1,500
61 - General Supplies						
001-1200-611000	Office Supplies	4,390	5,500	2,422	5,300	5,650
001-1200-612000	Postage	2,528	3,000	1,230	2,500	3,000
001-1200-617100	Special Revenue Expenditures	9,000	28,500	26,970	26,970	0
001-1200-618000	Minor Tools and Equipment	0	0	0	0	600
61 - General Supplies Totals:		15,918	37,000	30,622	34,770	9,250
66 - Education						
001-1200-661000	Seminar Tuition	879	4,650	445	1,500	4,600
001-1200-665000	Travel and Lodging	970	3,000	34	500	5,150
001-1200-665500	Meals	124	600	0	100	900
001-1200-666000	Dues	954	1,565	850	1,565	1,400
001-1200-667000	Subscriptions	497	500	99	500	550
66 - Education Totals:		3,424	10,315	1,428	4,165	12,600
12 - Finance Totals:		599,413	672,994	322,422	658,825	679,600
001 - GENERAL Totals:		599,413	672,994	322,422	658,825	679,600

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:	19/20	20/21	21/22
Municipal Court Administrator	1	1	1
Juvenile Case Manager	1	1	1
Court Clerk	3	3	3
	--	--	--
	5	5	5
Part-time/Temp:			
Court Security Guard*	$\frac{1}{1}$	$\frac{1}{1}$	$\frac{1}{1}$

*Funded in Municipal Court Security Fund

BUDGET SUMMARY

This budget includes a 3% cost of living adjustment for the Municipal Court Judge effective January 1, 2022.



It's real.

2021-22 Budget - Municipal Court

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
14 - Legal and Judicial						
11 - Salaries						
001-1400-110100	Regular Salaries	234,970	244,749	115,458	244,749	257,669
001-1400-112000	Overtime/On Call	32	100	0	0	100
11 - Salaries Totals:		235,002	244,849	115,458	244,749	257,769
12 - Benefits						
001-1400-121000	Payroll Taxes	17,189	18,731	8,455	18,731	19,719
001-1400-122000	Retirement	52,669	55,043	25,924	55,043	57,122
001-1400-123000	Health Insurance	30,556	38,654	17,481	38,654	40,775
001-1400-123100	Life Insurance	315	315	145	315	315
001-1400-124000	Workers' Compensation	212	234	104	234	247
12 - Benefits Totals:		100,939	112,977	52,110	112,977	118,177
32 - Professional Services						
001-1400-320500	Professional Services	52,541	55,860	29,869	53,860	57,060
32 - Professional Services Totals:		52,541	55,860	29,869	53,860	57,060
41 - Utilities Services						
001-1400-411000	Electric	4,427	6,000	2,145	5,500	5,700
001-1400-412000	Water	1,704	1,400	529	1,600	1,800
001-1400-413000	Sewer	1,215	1,000	396	1,000	1,300
41 - Utilities Services Totals:		7,345	8,400	3,071	8,100	8,800
61 - General Supplies						
001-1400-611000	Office Supplies	1,666	4,500	170	2,500	3,500
001-1400-612000	Postage	3,324	6,000	1,424	5,000	6,000
61 - General Supplies Totals:		4,990	10,500	1,594	7,500	9,500
66 - Education						
001-1400-661000	Seminar Tuition	500	2,500	855	2,500	3,000
001-1400-665000	Travel and Lodging	304	4,000	0	2,000	4,000
001-1400-665500	Meals	17	1,000	0	500	1,000
001-1400-666000	Dues	295	400	220	220	400
66 - Education Totals:		1,116	7,900	1,075	5,220	8,400
14 - Legal and Judicial Totals:		401,934	440,486	203,177	432,406	459,707
001 - GENERAL Totals:		401,934	440,486	203,177	432,406	459,707

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:	19/20	20/21	21/22
Police Chief	1	1	1
Assistant Police Chief	1	1	1
Police Lieutenant	4	4	4
Police Sergeant	6	6	6
Police Corporal	4	4	4
Police Officer - Detective	8	7	7
Police Officer	29	27	29
Telecommunications Supervisor	1	1	1
Assistant Telecommunications Supervisor	1	2	2
Telecommunications Operator	13	12	12
Police Records Clerk	1	2	2
Police Records Manager	1	1	1
Office Supervisor - Police	1	1	1
Administrative Technician - Police	1	1	1
Community Services Technician	1	1	1
Police Officer – Warrants*	1	1	1
Crime Victim Liaison	1	1	1
Evidence & Forensic Supervisor	1	1	1
Evidence & Forensic Specialist	1	1	1
Police Officer - Narcotics	3	5	5
Police Officer - Crime Prevention	1	1	1
Police Officer - Traffic Officer	1	2	2
Elementary School Coordinator	1	0	0
Mental Health Peace Officer	0	1	2
	--	--	--
	83	84	87
Part-time and Seasonal:			
Intern -	1	0	0
	--	--	--
	1	1	0

*10% of salaries and benefits funded in Municipal Court Security Fund

BUDGET SUMMARY

This budget includes the following:

1. Two additional Police Officers.
2. One additional Mental Health Officer.
3. An increase in Uniforms of \$41,062 for the new positions.
4. An increase in Gasoline of \$42,000 due to the increased cost of gasoline and additional Police Officers.



It's real.

2021-22 Budget - Police Department

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
16 - Police						
11 - Salaries						
001-1600-110100	Regular Salaries	5,064,610	5,494,052	2,466,202	5,494,052	5,995,729
001-1600-112000	Overtime/On Call	178,464	150,000	84,416	170,000	170,000
001-1600-112100	Holiday Pay	108,065	110,000	84,969	125,000	132,000
11 - Salaries Totals:		5,351,139	5,754,052	2,635,587	5,789,052	6,297,729
12 - Benefits						
001-1600-121000	Payroll Taxes	399,495	441,167	196,412	441,167	481,652
001-1600-122000	Retirement	1,207,926	1,298,233	595,543	1,298,223	1,403,618
001-1600-123000	Health Insurance	475,115	633,331	268,562	633,331	674,525
001-1600-123100	Life Insurance	4,968	5,251	2,280	5,251	5,342
001-1600-124000	Workers' Compensation	43,207	46,146	22,607	46,146	53,269
12 - Benefits Totals:		2,130,712	2,424,128	1,085,404	2,424,118	2,618,406
32 - Professional Services						
001-1600-320500	Professional Services	17,498	10,000	0	10,000	10,000
32 - Professional Services Totals:		17,498	10,000	0	10,000	10,000
41 - Utilities Services						
001-1600-411000	Electric	30,736	33,000	13,345	33,000	33,700
001-1600-412000	Water	5,062	5,700	2,277	5,700	5,900
001-1600-413000	Sewer	1,258	1,500	692	1,500	1,600
001-1600-415200	Telephone-Mobile Phone	23,315	26,927	11,426	25,140	27,527
001-1600-416200	MDT Service	22,463	25,500	9,460	23,000	27,368
41 - Utilities Services Totals:		82,834	92,627	37,200	88,340	96,095
43 - Repair and Maintenance						
001-1600-431100	Office Maintenance-Equipment	0	250	0	0	0
001-1600-432100	V&E Maint.-Motor Vehicles	16,219	11,000	3,481	11,000	5,000
001-1600-432200	V&E Maint.-Machine & Tool	415	2,000	0	2,000	2,000
001-1600-432400	V&E Maint.-Communications	7,363	10,000	2,841	10,000	5,000
43 - Repair and Maintenance Totals:		23,998	23,250	6,322	23,000	12,000
44 - Rental						
001-1600-441500	Office Equipment Rental	4,454	6,300	3,080	6,315	6,400
44 - Rental Totals:		4,454	6,300	3,080	6,315	6,400
61 - General Supplies						
001-1600-611000	Office Supplies	13,437	14,400	6,466	13,000	14,400
001-1600-612000	Postage	1,394	1,300	614	1,300	1,300
001-1600-613000	Operating Supplies	29,999	34,000	13,597	34,000	34,000
001-1600-614600	SWAT Supplies	5,357	8,000	3,055	8,000	10,000
001-1600-614700	Forensics	2,831	2,500	1,606	2,500	2,500
001-1600-616000	Uniforms	34,073	38,938	16,353	38,938	80,000
001-1600-617000	K-9 Supplies	2,452	5,000	1,887	5,000	5,000
001-1600-617100	Special Revenue Expenditures	13,280	22,476	3,286	22,619	0
001-1600-618000	Minor Tools and Equipment	4,328	8,625	288	8,625	4,100
61 - General Supplies Totals:		107,150	135,238	47,154	133,982	151,300
62 - Energy and Fuel						
001-1600-621000	Gasoline	119,996	150,000	48,726	160,000	192,000
62 - Energy and Fuel Totals:		119,996	150,000	48,726	160,000	192,000

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
66 - Education						
001-1600-661000	Seminar Tuition	20,167	14,000	6,814	14,000	14,000
001-1600-665000	Travel and Lodging	5,078	13,500	4,226	13,500	13,500
001-1600-665500	Meals	2,466	7,000	2,714	7,000	7,000
001-1600-665600	Training Supplies	9,741	13,000	2,023	13,000	13,000
001-1600-666000	Dues	2,945	4,000	2,605	4,000	4,000
001-1600-667000	Subscriptions	9,616	20,000	4,459	20,000	20,000
001-1600-669000	LEOSE Expenses	6,038	24,000	7,134	14,000	20,000
66 - Education Totals:		56,050	95,500	29,975	85,500	91,500
16 - Police Totals:		7,893,830	8,691,096	3,893,447	8,720,307	9,475,430
001 - GENERAL Totals:		7,893,830	8,691,096	3,893,447	8,720,307	9,475,430

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 Kingsbury.

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/21	21/22
Fire/EMS Chief	1	1	1
Assistant Fire/EMS Chief	0	1	1
Battalion Chief	3	3	3
Fire Marshal	1	1	1
Fire Captain	3	3	3
Fire Lieutenant	6	6	6
Firefighter/Paramedic	36	36	39
Office Supervisor - Fire	1	1	1
Fire Apparatus Operator	9	9	9
Fire Inspector	1	1	1
Fire Inspector I/Firefighter	1	1	1
Administrative Technician	0	1	1
	--	--	--
	62	64	67
Part-time & Seasonal:			
Fire/EMS Clerk	1	0	0

BUDGET SUMMARY

This budget includes the following:

1. The addition of Out-of-Class Pay for employees within the department.
2. The addition of three (3) firefighters/paramedics.
3. An increase of \$15,000 in Medical Supplies due to the increased cost of medical supplies and increased usage of disposable supplies.
4. An increase of \$9,000 in Gasoline due to increased cost of gasoline.



It's real.

2021-22 Budget - Fire/EMS

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
17 - Fire						
11 - Salaries						
001-1700-110100	Regular Salaries	3,871,951	4,330,576	1,911,818	4,330,576	4,809,311
001-1700-112000	Overtime/On Call	284,889	150,000	182,176	405,000	200,000
001-1700-112100	Holiday Pay	136,294	120,000	99,570	170,000	177,000
11 - Salaries Totals:		4,293,134	4,600,576	2,193,564	4,905,576	5,186,311
12 - Benefits						
001-1700-121000	Payroll Taxes	312,284	349,815	160,047	349,815	391,356
001-1700-122000	Retirement	969,891	1,034,433	500,043	1,034,433	1,184,286
001-1700-122900	Volunteer Pension System	2,096	2,500	1,048	2,100	2,100
001-1700-123000	Health Insurance	382,817	511,252	223,271	511,252	565,525
001-1700-123100	Life Insurance	3,756	3,995	1,808	3,995	4,216
001-1700-124000	Workers' Compensation	46,256	47,859	25,982	47,859	56,458
001-1700-126000	Car Allowance	0	3,000	0	3,000	2,000
12 - Benefits Totals:		1,717,100	1,952,854	912,200	1,952,454	2,205,941
32 - Professional Services						
001-1700-320500	Professional Services	94,242	120,000	53,137	120,000	145,000
32 - Professional Services Totals:		94,242	120,000	53,137	120,000	145,000
41 - Utilities Services						
001-1700-411000	Electric	41,554	42,000	19,017	44,500	45,500
001-1700-412000	Water	8,885	6,900	3,525	8,000	6,800
001-1700-413000	Sewer	6,890	6,000	3,000	6,000	6,300
001-1700-414000	Gas-Centerpoint	2,255	2,600	1,323	2,300	2,300
001-1700-415200	Telephone-Mobile Phone	10,582	11,250	3,561	11,177	12,000
41 - Utilities Services Totals:		70,166	68,750	30,426	71,977	72,900
43 - Repair and Maintenance						
001-1700-432100	V&E Maint.-Motor Vehicles	254	575	73	575	575
001-1700-432200	V&E Maint.-Machine & Tool	36,876	40,000	17,558	40,000	45,000
001-1700-432400	V&E Maint.-Communications	4,649	3,000	525	3,000	0
43 - Repair and Maintenance Totals:		41,779	43,575	18,156	43,575	45,575
44 - Rental						
001-1700-441000	Equipment Rental	1,320	1,800	660	1,500	4,200
44 - Rental Totals:		1,320	1,800	660	1,500	4,200
61 - General Supplies						
001-1700-611000	Office Supplies	2,714	4,000	694	3,500	4,000
001-1700-612000	Postage	320	500	139	500	500
001-1700-613000	Operating Supplies	25,372	16,800	9,216	16,800	22,000
001-1700-613300	Chemicals	2,148	6,000	1,695	6,000	6,000
001-1700-613700	Medical	88,921	103,200	55,456	110,000	125,000
001-1700-616000	Uniforms	37,916	35,000	14,505	35,000	44,000
001-1700-617500	Emergency Mgmt. Supplies	11,030	12,020	5,195	9,300	6,400
001-1700-617800	Personal Protective Equip	34,979	45,000	4,214	45,000	55,000
61 - General Supplies Totals:		203,400	222,520	91,113	226,100	262,900
62 - Energy and Fuel						
001-1700-621000	Gasoline	50,584	66,000	20,006	62,000	75,000
62 - Energy and Fuel Totals:		50,584	66,000	20,006	62,000	75,000

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
66 - Education						
001-1700-661000	Seminar Tuition	12,758	22,000	4,028	22,000	25,000
001-1700-662000	Certification Fees	9,254	9,500	6,021	9,500	9,500
001-1700-665000	Travel and Lodging	863	4,000	0	4,000	4,000
001-1700-665500	Meals	607	1,500	747	1,500	1,500
001-1700-666000	Dues	1,625	1,300	555	1,300	1,500
001-1700-667000	Subscriptions	99	250	0	100	250
001-1700-669000	LEOSE Expenses	42	0	81	500	500
66 - Education Totals:		25,246	38,550	11,432	38,900	42,250
67 - Public Relations						
001-1700-673000	Fire Prevention	3,759	7,250	2,354	7,250	11,750
67 - Public Relations Totals:		3,759	7,250	2,354	7,250	11,750
81 - Contributions						
001-1700-811000	Volunteer Firefighters	3,747	0	0	0	0
81 - Contributions Totals:		3,747	0	0	0	0
17 - Fire Totals:		6,504,478	7,121,875	3,333,047	7,429,332	8,051,827
001 - GENERAL Totals:		6,504,478	7,121,875	3,333,047	7,429,332	8,051,827

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.

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/21	21/22
Animal Services Manager	1	1	1
Animal Services Assistant Supervisor	1	1	1
Animal Services Officer	2	2	2
Kennel Attendant	2	2	2
Receptionist/Volunteer Coordinator	1	1	1
	--	--	--
	7	7	7



It's real.

2021-22 Budget - Animal Services

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
18 - Animal Services						
11 - Salaries						
001-1800-110100	Regular Salaries	272,749	295,655	128,051	295,655	311,957
001-1800-112000	Overtime/On Call	25,647	27,500	11,086	24,000	27,500
11 - Salaries Totals:		298,395	323,155	139,137	319,655	339,457
12 - Benefits						
001-1800-121000	Payroll Taxes	21,010	24,883	9,850	24,883	26,175
001-1800-122000	Retirement	67,368	73,121	31,543	73,121	75,827
001-1800-123000	Health Insurance	44,024	57,385	23,758	57,385	62,073
001-1800-123100	Life Insurance	419	440	184	440	440
001-1800-124000	Workers' Compensation	3,746	4,294	1,906	4,294	5,086
12 - Benefits Totals:		136,567	160,124	67,241	160,124	169,601
32 - Professional Services						
001-1800-320500	Professional Services	6,600	18,470	2,370	15,470	18,470
32 - Professional Services Totals:		6,600	18,470	2,370	15,470	18,470
41 - Utilities Services						
001-1800-411000	Electric	35,709	38,000	14,623	38,000	39,000
001-1800-412000	Water	5,516	7,000	3,604	7,800	8,000
001-1800-413000	Sewer	2,344	2,800	947	2,500	2,800
001-1800-414000	Gas-Centerpoint	2,501	4,000	2,176	3,800	3,000
001-1800-415200	Telephone-Mobile Phone	5,722	5,748	2,870	5,800	4,980
41 - Utilities Services Totals:		51,791	57,548	24,219	57,900	57,780
44 - Rental						
001-1800-441500	Office Equipment Rental	1,487	1,500	743	1,500	1,500
44 - Rental Totals:		1,487	1,500	743	1,500	1,500
61 - General Supplies						
001-1800-612000	Postage	309	500	141	500	500
001-1800-613000	Operating Supplies	28,407	36,500	9,485	31,500	36,500
001-1800-614400	Public Education Supplies	0	1,000	0	1,000	1,000
001-1800-616000	Uniforms	1,946	4,000	0	3,000	4,000
001-1800-618000	Minor Tools and Equipment	2,317	4,500	2,620	4,500	7,000
61 - General Supplies Totals:		32,979	46,500	12,246	40,500	49,000
62 - Energy and Fuel						
001-1800-621000	Gasoline	3,347	4,800	1,220	4,400	5,000
62 - Energy and Fuel Totals:		3,347	4,800	1,220	4,400	5,000
66 - Education						
001-1800-661000	Seminar Tuition	2,394	3,000	949	3,000	3,000
001-1800-662000	Certification Fees	125	500	0	500	500
001-1800-665000	Travel and Lodging	1,170	1,500	0	1,000	1,500
001-1800-665500	Meals	314	1,000	0	500	1,000
66 - Education Totals:		4,003	6,000	949	5,000	6,000
18 - Animal Services Totals:		535,169	618,097	248,124	604,549	646,808
001 - GENERAL Totals:		535,169	618,097	248,124	604,549	646,808

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

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

The Department also provides services to ensure a high quality of public health within the City. Seguin has numerous establishments which require food inspections and permitting. All of these establishments require several inspections annually.

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

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/21	21/22
Director of Planning/Codes	1	1	1
Assistant Director of Planning/Codes	1	1	1
Building Official	1	1	1
Senior Building Inspector	0	1	1
Building Inspector**	3	4	4
Permit Supervisor	0	1	1
Permit Technician	2	3	3
Administrative Technician*	1	1	1
Code Compliance Supervisor	0	0	1
Code Compliance Officer	3	3	2
Environmental Health Supervisor	1	1	1
Health Inspector/Sanitarian	0	0	1
Planning Assistant	1	1	1
Senior Planner	1	1	1
Planner*	0	1	1
	--	--	--
	15	20	21

* Funded in Utility Fund

**One position funded out of the Utility Fund

BUDGET SUMMARY

This budget includes the following:

1. An upgrade from Code Compliance Officer to Code Compliance Supervisor.
2. An added position of Health Inspector/Sanitarian.



It's real.

2021-22 Budget - Planning/Codes

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
21 - Planning						
11 - Salaries						
001-2100-110100	Regular Salaries	809,428	932,365	420,162	932,365	1,074,228
001-2100-112000	Overtime/On Call	0	1,500	4,497	9,000	5,000
11 - Salaries Totals:		809,428	933,865	424,659	941,365	1,079,228
12 - Benefits						
001-2100-121000	Payroll Taxes	58,733	71,701	31,137	71,701	82,905
001-2100-122000	Retirement	182,371	210,711	95,825	210,711	240,404
001-2100-123000	Health Insurance	82,698	118,457	48,183	118,457	119,554
001-2100-123100	Life Insurance	849	962	410	962	1,038
001-2100-124000	Workers' Compensation	1,361	1,427	649	1,427	1,686
12 - Benefits Totals:		326,013	403,259	176,204	403,259	445,588
32 - Professional Services						
001-2100-320500	Professional Services	11,392	112,000	14,965	112,000	115,000
001-2100-324000	Weedy Lots	40,102	45,000	13,460	45,000	45,000
001-2100-329000	Building Demolition	15,000	25,000	0	20,000	20,000
32 - Professional Services Totals:		66,494	182,000	28,425	177,000	180,000
41 - Utilities Services						
001-2100-415200	Telephone-Mobile Phone	7,803	8,264	3,687	8,262	10,356
41 - Utilities Services Totals:		7,803	8,264	3,687	8,262	10,356
43 - Repair and Maintenance						
001-2100-432100	V&E Maint.-Motor Vehicles	601	450	171	450	450
43 - Repair and Maintenance Totals:		601	450	171	450	450
54 - Advertising						
001-2100-541000	Publication of Notices	5,116	6,000	1,973	7,000	7,400
54 - Advertising Totals:		5,116	6,000	1,973	7,000	7,400
61 - General Supplies						
001-2100-611000	Office Supplies	4,607	6,100	2,997	6,500	7,000
001-2100-612000	Postage	3,744	4,200	1,567	4,000	4,200
001-2100-613000	Operating Supplies	1,551	1,800	640	2,300	2,100
001-2100-616000	Uniforms	2,330	2,720	2,464	3,050	3,400
001-2100-618000	Minor Tools and Equipment	273	500	46	500	900
61 - General Supplies Totals:		12,505	15,320	7,714	16,350	17,600
62 - Energy and Fuel						
001-2100-621000	Gasoline	5,606	7,500	2,355	9,000	11,000
62 - Energy and Fuel Totals:		5,606	7,500	2,355	9,000	11,000
65 - Miscellaneous						
001-2100-654000	Annexation Expense	310	2,300	322	2,000	1,600
65 - Miscellaneous Totals:		310	2,300	322	2,000	1,600
66 - Education						

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001-2100-661000	Seminar Tuition	2,279	9,200	401	4,000	9,900
001-2100-665000	Travel and Lodging	4,329	8,000	0	1,000	7,500
001-2100-665500	Meals	1,647	3,500	114	1,500	2,750
001-2100-666000	Dues	1,464	2,350	1,080	2,350	2,870
001-2100-667000	Subscriptions	420	500	132	500	460
66 - Education Totals:		10,140	23,550	1,727	9,350	23,480
21 - Planning Totals:		1,244,015	1,582,507	647,236	1,574,036	1,776,702
001 - GENERAL Totals:		1,244,015	1,582,507	647,236	1,574,036	1,776,702

The City Secretary's office is primarily responsible for preparing materials for City Council meeting agendas, giving notice and the recording of City Council meetings and is responsible for the charge of certain official records and documents of the City, including minutes of the City Council, adopted ordinances and resolutions, deeds and easements, and administers all City elections. In addition, the City Secretary's Office has frequent contact with the public regarding public meetings, minutes of meetings, and general information pertaining to the City. The City Secretary is also over the administration and enforcement of a Records Management Program pursuant to Local Government Records Act.

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/21	21/22
City Secretary*	1	1	1
Deputy City Secretary*	0	0	1
	--	--	--
	1	1	2

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

BUDGET SUMMARY

This budget includes a new position of Deputy City Secretary. This position is being transferred from the City Manager Department, which was previously the Senior Administrative Assistant position. ½ of the salaries and benefits is being funded in the Utility Fund.



It's real.

2021-22 Budget - City Secretary

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
22 - City Secretary						
11 - Salaries						
001-2200-110100	Regular Salaries	39,518	42,555	19,412	42,555	67,980
11 - Salaries Totals:		39,518	42,555	19,412	42,555	67,980
12 - Benefits						
001-2200-121000	Payroll Taxes	3,010	3,255	1,502	3,255	5,200
001-2200-122000	Retirement	8,857	9,566	4,359	9,566	15,068
001-2200-123000	Health Insurance	2,796	3,562	1,611	3,562	7,514
001-2200-123100	Life Insurance	32	31	15	31	63
001-2200-124000	Workers' Compensation	40	41	18	41	66
12 - Benefits Totals:		14,735	16,457	7,505	16,457	27,911
41 - Utilities Services						
001-2200-415200	Telephone-Mobile Phone	0	0	0	0	450
41 - Utilities Services Totals:		0	0	0	0	450
54 - Advertising						
001-2200-541000	Publication of Notices	2,641	4,000	1,365	3,500	5,000
54 - Advertising Totals:		2,641	4,000	1,365	3,500	5,000
61 - General Supplies						
001-2200-611000	Office Supplies	1,577	1,600	913	1,300	1,500
001-2200-612000	Postage	174	200	69	125	200
001-2200-614200	Records Management Supplies	700	1,250	0	425	1,250
001-2200-618000	Minor Tools and Equipment	316	0	0	0	600
61 - General Supplies Totals:		2,767	3,050	981	1,850	3,550
65 - Miscellaneous						
001-2200-653000	Election Expenses	0	20,019	21,366	21,366	5,000
001-2200-653100	Municipal Code Updates	9,167	12,000	3,897	12,000	12,000
65 - Miscellaneous Totals:		9,167	32,019	25,264	33,366	17,000
66 - Education						
001-2200-661000	Seminar Tuition	25	550	0	500	800
001-2200-665000	Travel and Lodging	0	550	0	250	550
001-2200-665500	Meals	60	200	0	0	200
001-2200-666000	Dues	100	131	100	135	125
001-2200-667000	Subscriptions	99	100	0	100	100
66 - Education Totals:		284	1,531	100	985	1,775
22 - City Secretary Totals:		69,112	99,612	54,627	98,713	123,666
001 - GENERAL Totals:		69,112	99,612	54,627	98,713	123,666

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:	19/20	20/21	21/22
Director of Human Resources*	1	1	1
Risk Management Administrator*	0	0	1
Employee Relations Manager*	1	1	1
Payroll Benefits Admin Tech*	1	0	0
Payroll Benefits Administrator	0	1	1
Employment Specialist*	1	1	1
Receptionist*	1	1	1
Admin. Technician-Human Resources*	1	1	1
	--	--	--
	6	6	7

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

BUDGET SUMMARY

This budget includes a new position of Risk Management Administrator. ½ of this position is being funded out of the Utility Fund.



It's real.

2021-22 Budget - Human Resources

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
23 - Human Resources						
11 - Salaries						
001-2300-110100	Regular Salaries	153,854	168,276	77,052	168,276	208,450
11 - Salaries Totals:		153,854	168,276	77,052	168,276	208,450
12 - Benefits						
001-2300-121000	Payroll Taxes	11,212	12,920	5,633	12,920	16,004
001-2300-122000	Retirement	34,651	37,963	17,387	37,963	46,471
001-2300-123000	Health Insurance	18,835	23,584	10,410	23,584	27,907
001-2300-123100	Life Insurance	189	188	86	188	220
001-2300-124000	Workers' Compensation	150	165	74	165	205
12 - Benefits Totals:		65,037	74,821	33,590	74,821	90,806
32 - Professional Services						
001-2300-320500	Professional Services	35,267	50,300	23,686	50,300	56,300
32 - Professional Services Totals:		35,267	50,300	23,686	50,300	56,300
41 - Utilities Services						
001-2300-415200	Telephone-Mobile Phone	750	750	375	750	1,200
41 - Utilities Services Totals:		750	750	375	750	1,200
61 - General Supplies						
001-2300-612000	Postage	282	600	172	500	500
001-2300-613000	Operating Supplies	2,354	2,700	1,016	2,700	3,200
001-2300-618000	Minor Tools and Equipment	494	3,100	2,110	3,100	750
61 - General Supplies Totals:		3,130	6,400	3,298	6,300	4,450
65 - Miscellaneous						
001-2300-655000	Safety Committee	644	3,000	0	3,500	2,400
001-2300-655100	Employee Recognition	10,501	12,475	1,281	8,000	15,540
001-2300-655200	Recruitment	4,702	47,905	8,191	37,905	42,405
65 - Miscellaneous Totals:		15,847	63,380	9,472	49,405	60,345
66 - Education						
001-2300-661000	Seminar Tuition	0	4,750	75	500	4,500
001-2300-664000	City Training	528	2,500	0	0	2,500
001-2300-665000	Travel and Lodging	1,041	3,050	0	200	5,650
001-2300-665500	Meals	0	450	0	0	375
001-2300-666000	Dues	224	900	306	900	525
001-2300-667000	Subscriptions	537	650	0	650	650
66 - Education Totals:		2,330	12,300	381	2,250	14,200
23 - Human Resources Totals:		276,214	376,227	147,853	352,102	435,751
001 - GENERAL Totals:		276,214	376,227	147,853	352,102	435,751

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.

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/21	21/22
Director of Public Works*	1	1	1
Heavy Equipment Operator-Public Works	1	1	1
Public Works Superintendent	1	1	1
Equipment Operator I	5	5	5
Senior Heavy Equipment Operator	3	3	3
Maintenance Supervisor	1	1	1
Administrative Technician-Public Works	1	1	1
Equipment Operator II	9	9	9
Service Worker	1	1	1
	--	--	--
	23	23	23
Intern	0	2	2
	--	--	--
	0	2	2

*25% of salary and benefits funded in the Brush Department

BUDGET SUMMARY

This budget includes the following:

1. An increase in L&I Maintenance-Streets Maintenance by \$40,000.
2. An increase in Gasoline by \$17,000 due to increased cost of gasoline.



It's real.

2021-22 Budget - Public Works

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
24 - Public Works Department						
11 - Salaries						
001-2400-110100	Regular Salaries	858,578	1,032,178	452,215	1,032,178	1,060,598
001-2400-112000	Overtime/On Call	8,514	20,000	6,381	20,000	20,000
11 - Salaries Totals:		867,091	1,052,178	458,596	1,052,178	1,080,598
12 - Benefits						
001-2400-121000	Payroll Taxes	63,894	80,636	33,521	80,636	82,809
001-2400-122000	Retirement	194,754	236,953	103,180	236,953	239,994
001-2400-123000	Health Insurance	115,662	165,749	75,142	165,749	174,619
001-2400-123100	Life Insurance	1,192	1,368	627	1,368	1,431
001-2400-124000	Workers' Compensation	12,724	16,728	7,169	16,728	15,580
12 - Benefits Totals:		388,226	501,435	219,639	501,435	514,434
32 - Professional Services						
001-2400-320500	Professional Services	1,500	0	0	0	0
001-2400-323500	Solid Waste Contract	1,274,737	0	0	0	0
001-2400-323600	Recycling	317,100	0	0	0	0
32 - Professional Services Totals:		1,593,338	0	0	0	0
41 - Utilities Services						
001-2400-415200	Telephone-Mobile Phone	7,318	7,987	3,432	7,987	7,987
41 - Utilities Services Totals:		7,318	7,987	3,432	7,987	7,987
43 - Repair and Maintenance						
001-2400-432100	V&E Maint.-Motor Vehicles	0	0	25	0	0
001-2400-432200	V&E Maint.-Machine & Tool	711	1,400	1,023	1,500	1,400
001-2400-434400	L&I Maint.-Streets Maintenance	185,069	200,000	82,260	200,000	240,000
001-2400-434800	L&I Maint.-Street Signs	62,608	99,000	30,010	99,000	99,000
001-2400-435800	L&I Maint-St Crossing/Striping	4,957	9,000	5,459	9,000	9,000
43 - Repair and Maintenance Totals:		253,346	309,400	118,777	309,500	349,400
44 - Rental						
001-2400-441000	Equipment Rental	43,221	46,000	38,520	46,000	50,000
44 - Rental Totals:		43,221	46,000	38,520	46,000	50,000
61 - General Supplies						
001-2400-611000	Office Supplies	769	1,300	508	1,000	1,000
001-2400-612000	Postage	0	0	19	0	0
001-2400-613000	Operating Supplies	6,598	6,500	2,598	6,500	6,500
001-2400-614800	Recycling Programs	882	10,000	3,991	10,000	10,000
001-2400-616000	Uniforms	8,441	9,000	7,507	9,000	9,000
001-2400-618000	Minor Tools and Equipment	9,220	10,000	5,535	10,000	10,000
61 - General Supplies Totals:		25,909	36,800	20,159	36,500	36,500
62 - Energy and Fuel						
001-2400-621000	Gasoline	57,638	75,000	23,183	79,000	92,000
62 - Energy and Fuel Totals:		57,638	75,000	23,183	79,000	92,000

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
66 - Education						
001-2400-661000	Seminar Tuition	325	4,400	0	1,400	4,400
001-2400-665000	Travel and Lodging	13	2,000	20	150	2,000
001-2400-665500	Meals	0	550	0	0	550
001-2400-666000	Dues	835	850	702	850	850
66 - Education Totals:		1,173	7,800	722	2,400	7,800
24 - Public Works Department Totals:		3,237,260	2,036,600	883,028	2,035,000	2,138,719
001 - GENERAL Totals:		3,237,260	2,036,600	883,028	2,035,000	2,138,719

The Vehicle Maintenance Department supports other city departments through maintenance services for vehicle, tire, small engines and heavy equipment. The support also consists of compiling records and maintaining vehicle maintenance on all City vehicles.

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/21	21/22
Vehicle Maintenance Supervisor*	1	1	1
Fleet Manager*	0	0	1
Automotive Technician II*	3	3	3
	--	--	--
	4	4	5

*One-half of all salaries and benefits charged to Utility Fund

BUDGET SUMMARY

This budget includes a new position of Fleet Manager. ½ of the salaries and benefits is being funded out of the Utility Fund.



It's real.

2021-22 Budget - Vehicle Maintenance

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
25 - Vehicle Maintenance						
11 - Salaries						
001-2500-110100	Regular Salaries	97,266	108,382	50,299	108,382	146,215
001-2500-112000	Overtime/On Call	1,515	1,500	1,009	1,500	1,500
11 - Salaries Totals:		98,781	109,882	51,308	109,882	147,715
12 - Benefits						
001-2500-121000	Payroll Taxes	6,845	8,442	3,585	8,442	11,335
001-2500-122000	Retirement	22,240	24,807	11,571	24,807	32,942
001-2500-123000	Health Insurance	12,695	17,214	7,829	17,214	21,925
001-2500-123100	Life Insurance	115	126	59	126	157
001-2500-124000	Workers' Compensation	796	498	558	498	1,336
12 - Benefits Totals:		42,690	51,087	23,602	51,087	67,695
41 - Utilities Services						
001-2500-411000	Electric	13,041	13,000	5,682	14,000	14,300
001-2500-412000	Water	9,394	11,500	3,829	10,000	11,000
001-2500-413000	Sewer	3,351	2,800	2,356	4,700	4,900
001-2500-414000	Gas-Centerpoint	2,465	2,900	2,293	2,900	2,900
001-2500-415200	Telephone-Mobile Phone	686	672	336	689	1,122
41 - Utilities Services Totals:		28,936	30,872	14,496	32,289	34,222
43 - Repair and Maintenance						
001-2500-432100	V&E Maint.-Motor Vehicles	165,924	170,000	116,933	170,000	170,000
001-2500-432200	V&E Maint.-Machine & Tool	264	500	255	500	500
001-2500-432300	V&E Maint.-Heavy Equipment	98,365	125,000	83,118	125,000	125,000
43 - Repair and Maintenance Totals:		264,553	295,500	200,306	295,500	295,500
61 - General Supplies						
001-2500-613000	Operating Supplies	8,961	10,000	6,599	10,000	10,000
001-2500-616000	Uniforms	1,569	2,400	2,021	2,400	2,750
001-2500-618000	Minor Tools and Equipment	573	800	86	800	2,300
61 - General Supplies Totals:		11,104	13,200	8,706	13,200	15,050
62 - Energy and Fuel						
001-2500-621000	Gasoline	1,882	2,800	548	2,200	2,800
62 - Energy and Fuel Totals:		1,882	2,800	548	2,200	2,800
66 - Education						
001-2500-661000	Seminar Tuition	480	1,000	(263)	500	1,263
001-2500-665000	Travel and Lodging	0	400	8	50	400
001-2500-665500	Meals	0	250	0	0	250
66 - Education Totals:		480	1,650	(255)	550	1,913
99 - Inventory						
001-2500-999900	Inventory / (Overage)/Shortage	717	0	0	0	0
99 - Inventory Totals:		717	0	0	0	0
25 - Vehicle Maintenance Totals:		449,143	504,991	298,712	504,708	564,895
001 - GENERAL Totals:		449,143	504,991	298,712	504,708	564,895

This Department provides comprehensive engineering, development services, capital project planning and management, inspection services, and GIS mapping and database management to the citizens of Seguin and other City departments in order to manage the City's infrastructure, protect the environment, and ensure public health and safety.

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/21	21/22
City Engineer*	1	1	1
Engineering Technician II*	1	1	1
Capital Project & Engineering Assistant*	1	1	1
Project Manager*	1	1	1
Engineering Tech/Graduate Engineer*	1	1	1
Projects Inspector*	2	2	2
	--	--	--
	7	8	8

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



It's real.

2021-22 Budget - Capital Projects/Engineering

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
26 - Engineering / Capital Projects						
11 - Salaries						
001-2600-110100	Regular Salaries	231,612	281,225	108,001	281,225	311,476
11 - Salaries Totals:		231,612	281,225	108,001	281,225	311,476
12 - Benefits						
001-2600-121000	Payroll Taxes	16,702	21,331	7,444	21,331	23,558
001-2600-122000	Retirement	52,399	63,725	24,480	63,725	69,522
001-2600-123000	Health Insurance	18,037	28,079	8,836	28,079	24,500
001-2600-123100	Life Insurance	185	220	78	220	220
001-2600-124000	Workers' Compensation	417	533	194	533	593
12 - Benefits Totals:		87,740	113,889	41,032	113,889	118,393
32 - Professional Services						
001-2600-320500	Professional Services	14,007	25,000	0	20,000	25,000
32 - Professional Services Totals:		14,007	25,000	0	20,000	25,000
41 - Utilities Services						
001-2600-415200	Telephone-Mobile Phone	5,619	4,517	2,476	4,062	4,517
41 - Utilities Services Totals:		5,619	4,517	2,476	4,062	4,517
61 - General Supplies						
001-2600-611000	Office Supplies	970	800	605	800	800
001-2600-612000	Postage	131	100	17	100	150
001-2600-613000	Operating Supplies	1,291	1,150	192	1,150	1,150
001-2600-616000	Uniforms	640	1,740	566	1,000	1,200
001-2600-618000	Minor Tools and Equipment	60	750	0	500	750
61 - General Supplies Totals:		3,092	4,540	1,381	3,550	4,050
62 - Energy and Fuel						
001-2600-621000	Gasoline	2,400	5,500	869	3,500	3,500
62 - Energy and Fuel Totals:		2,400	5,500	869	3,500	3,500
66 - Education						
001-2600-661000	Seminar Tuition	550	4,225	100	4,225	4,225
001-2600-665000	Travel and Lodging	79	1,250	0	250	1,250
001-2600-665500	Meals	107	500	0	250	500
001-2600-666000	Dues	140	900	840	900	900
66 - Education Totals:		876	6,875	940	5,625	6,875
26 - Engineering / Capital Projects Totals:		345,345	441,546	154,698	431,851	473,811
001 - GENERAL Totals:		345,345	441,546	154,698	431,851	473,811

**THE CITY OF SEGUIN
2021/22 ANNUAL BUDGET**

**GENERAL FUND - 001
BRUSH DEPARTMENT - 2700**

This Department performs the collection and disposal of all brush and limbs inside the City of Seguin and a mulch program.

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/21	21/22
Director of Public Works*	1	1	1
Brush Supervisor	1	1	1
Equipment Operator I	2	1	1
Equipment Operator II	1	2	2
Heavy Equipment Operator	1	1	1
Service Worker	2	2	2
	--	--	--
	8	8	8

*75% of salary and benefits funded in the Public Works Department.

BUDGET SUMMARY

This budget includes a new line item of Professional Services. This budget will be used for the removal of large trees that might fall throughout the City.



It's real.

2021-22 Budget - Brush

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
27 - Brush Department						
11 - Salaries						
001-2700-110100	Regular Salaries	268,092	295,671	125,460	295,671	308,307
001-2700-112000	Overtime/On Call	2,027	2,500	34	2,500	2,500
11 - Salaries Totals:		270,119	298,171	125,494	298,171	310,807
12 - Benefits						
001-2700-121000	Payroll Taxes	19,287	22,882	9,144	22,882	23,863
001-2700-122000	Retirement	60,858	67,237	28,330	67,237	69,130
001-2700-123000	Health Insurance	44,290	58,238	22,715	58,238	62,348
001-2700-123100	Life Insurance	439	456	186	456	456
001-2700-124000	Workers' Compensation	4,662	4,546	2,190	4,546	4,714
12 - Benefits Totals:		129,537	153,360	62,565	153,360	160,511
32 - Professional Services						
001-2700-320500	Professional Services	0	0	0	0	10,000
32 - Professional Services Totals:		0	0	0	0	10,000
41 - Utilities Services						
001-2700-415200	Telephone-Mobile Phone	2,656	2,568	1,275	2,560	2,568
41 - Utilities Services Totals:		2,656	2,568	1,275	2,560	2,568
43 - Repair and Maintenance						
001-2700-432200	V&E Maint.-Machine & Tool	1,182	1,600	897	1,600	1,600
43 - Repair and Maintenance Totals:		1,182	1,600	897	1,600	1,600
61 - General Supplies						
001-2700-613000	Operating Supplies	2,960	4,000	942	3,000	4,000
001-2700-613300	Chemicals	2,381	2,500	303	2,500	2,500
001-2700-616000	Uniforms	2,642	4,500	1,962	3,500	4,000
001-2700-618000	Minor Tools and Equipment	5,106	15,300	1,583	15,300	15,300
61 - General Supplies Totals:		13,089	26,300	4,790	24,300	25,800
62 - Energy and Fuel						
001-2700-621000	Gasoline	22,278	30,000	7,064	29,000	37,000
62 - Energy and Fuel Totals:		22,278	30,000	7,064	29,000	37,000
66 - Education						
001-2700-661000	Seminar Tuition	0	500	0	500	500
001-2700-665000	Travel and Lodging	0	400	0	0	400
001-2700-665500	Meals	0	200	0	0	200
001-2700-666000	Dues	140	200	72	200	200
66 - Education Totals:		140	1,300	72	700	1,300
27 - Brush Department Totals:		439,000	513,299	202,157	509,691	549,586
001 - GENERAL Totals:		439,000	513,299	202,157	509,691	549,586

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:	19/20	20/21	21/22
Main Street/CVB Director *	1	1	1
Main Street/CVB Assistant Director**	1	1	1
Main Street Program Assistant	1	1	1
	--	--	--
	3	3	3
Part-Time:			
Parking Compliance Officer	1	1	1
	--	--	--
	1	1	1

* One half of salary and benefits funded in CVB fund

**Position funded in CVB fund



It's real.

2021-22 Budget - Downtown & Main St. Program

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
28 - Downtown & Main St. Prog.						
11 - Salaries						
001-2800-110100	Regular Salaries	113,577	115,520	56,776	115,520	123,553
11 - Salaries Totals:		113,577	115,520	56,776	115,520	123,553
12 - Benefits						
001-2800-121000	Payroll Taxes	8,676	8,941	4,344	8,941	9,555
001-2800-122000	Retirement	25,758	26,272	12,900	26,272	27,679
001-2800-123000	Health Insurance	8,388	10,686	4,981	10,686	11,271
001-2800-123100	Life Insurance	95	94	44	94	94
001-2800-124000	Workers' Compensation	243	266	147	266	291
12 - Benefits Totals:		43,159	46,259	22,415	46,259	48,889
32 - Professional Services						
001-2800-320500	Professional Services	0	0	0	0	1,000
32 - Professional Services Totals:		0	0	0	0	1,000
41 - Utilities Services						
001-2800-415200	Telephone-Mobile Phone	1,350	1,800	675	1,351	1,350
41 - Utilities Services Totals:		1,350	1,800	675	1,351	1,350
43 - Repair and Maintenance						
001-2800-436100	Downtown Maintenance	694	5,000	248	5,000	5,000
43 - Repair and Maintenance Totals:		694	5,000	248	5,000	5,000
54 - Advertising						
001-2800-542000	Promotional	1,458	1,500	185	1,500	1,500
54 - Advertising Totals:		1,458	1,500	185	1,500	1,500
61 - General Supplies						
001-2800-611000	Office Supplies	605	1,000	238	900	1,000
001-2800-612000	Postage	112	200	47	150	175
001-2800-616000	Uniforms	0	0	0	0	100
001-2800-617100	Special Revenue Expenditures	200	0	0	10,000	0
61 - General Supplies Totals:		917	1,200	284	11,050	1,275
65 - Miscellaneous						
001-2800-651200	Flag Program	400	400	400	400	400
001-2800-651300	Downtown Christmas Lights	7,533	8,000	2,714	8,000	8,500
65 - Miscellaneous Totals:		7,933	8,400	3,114	8,400	8,900
66 - Education						
001-2800-661000	Seminar Tuition	727	1,430	250	1,200	1,750
001-2800-665000	Travel and Lodging	583	2,400	0	750	2,400
001-2800-665500	Meals	78	650	0	175	600
001-2800-666000	Dues	1,390	1,640	760	1,640	1,665
001-2800-667000	Subscriptions	99	100	0	100	100
66 - Education Totals:		2,877	6,220	1,010	3,865	6,515
67 - Public Relations						
001-2800-672500	Fourth of July Parade	0	3,150	0	3,150	3,350
001-2800-672600	Downtown/Special Events	2,165	5,500	763	5,500	5,500
001-2800-675000	Fix-it/Facade Impr. Prog.	5,000	5,000	0	5,000	5,000
67 - Public Relations Totals:		7,165	13,650	763	13,650	13,850
28 - Downtown & Main St. Prog. Totals:		179,130	199,549	85,471	206,595	211,833
001 - GENERAL Totals:		179,130	199,549	85,471	206,595	211,833

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

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/21	21/22
Director of Facilities*	1	1	1
Building Maintenance Supervisor*	1	1	1
Building Maintenance Specialist	1	1	1
Building Maintenance Technician*	2	2	2
	--	--	--
	5	5	5

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



It's real.

2021-22 Budget - Facilities

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
29 - Facilities						
11 - Salaries						
001-2900-110100	Regular Salaries	121,614	133,491	60,669	133,491	139,326
001-2900-112000	Overtime/On Call	229	3,000	0	1,000	3,000
11 - Salaries Totals:		121,843	136,491	60,669	134,491	142,326
12 - Benefits						
001-2900-121000	Payroll Taxes	8,528	10,512	4,267	10,512	10,957
001-2900-122000	Retirement	27,510	30,889	13,725	30,889	31,739
001-2900-123000	Health Insurance	16,785	21,400	9,605	21,400	22,579
001-2900-123100	Life Insurance	155	157	73	157	157
001-2900-124000	Workers' Compensation	915	1,150	495	1,150	1,207
12 - Benefits Totals:		53,894	64,108	28,165	64,108	66,639
41 - Utilities Services						
001-2900-415200	Telephone-Mobile Phone	1,356	1,356	640	1,356	1,356
41 - Utilities Services Totals:		1,356	1,356	640	1,356	1,356
43 - Repair and Maintenance						
001-2900-432800	Generators Maintenance	10,129	29,500	11,776	18,500	20,000
001-2900-433000	Buildings Maintenance	78,267	58,000	20,356	58,000	58,000
001-2900-433100	Bldg. Maint.-Annual Cont.	32,049	40,000	10,691	40,000	46,500
43 - Repair and Maintenance Totals:		120,445	127,500	42,824	116,500	124,500
61 - General Supplies						
001-2900-613000	Operating Supplies	1,599	1,500	554	1,500	1,500
001-2900-614300	Safety Supplies	574	1,100	0	500	1,100
001-2900-616000	Uniforms	753	2,200	846	1,500	2,200
001-2900-618000	Minor Tools and Equipment	1,217	4,000	20	2,500	4,000
61 - General Supplies Totals:		4,143	8,800	1,420	6,000	8,800
62 - Energy and Fuel						
001-2900-621000	Gasoline	1,807	2,200	847	2,900	3,500
62 - Energy and Fuel Totals:		1,807	2,200	847	2,900	3,500
29 - Facilities Totals:		303,488	340,455	134,564	325,355	347,121
001 - GENERAL Totals:		303,488	340,455	134,564	325,355	347,121

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

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/21	21/22
Library Director	1	1	1
Library Clerk	4	6	6
Library Assistant	4	4	4
Youth Services Manager	0	1	1
Youth Services Librarian	1	0	0
Assistant Library Director	1	1	1
Circulation Manager	1	1	1
Youth Services Assistant	1	0	0
Children's Librarian	0	1	1
Library Cataloger	1	1	1
	--	--	--
	14	16	16
Part-time:			
Library Clerk	7	6	5
Youth Services Library Clerk	0	1	1
Library Shelver	2	2	2
	--	--	--
	9	8	8

BUDGET SUMMARY

This budget includes an increase from FY21 budget of \$50,000 for Special Revenue Expenditures. These are for expenditures paid from donations from the Friends of the Library. In the past, an end of year budget amendment was approved in order to account for the revenue and expenditure. For FY22, a revenue of \$50,000 is also included as Special Revenue Donations-Library.



It's real.

2021-22 Budget - Library

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
31 - Public Library						
11 - Salaries						
001-3100-110100	Regular Salaries	725,421	849,499	362,695	849,499	882,951
11 - Salaries Totals:		725,421	849,499	362,695	849,499	882,951
12 - Benefits						
001-3100-121000	Payroll Taxes	54,670	64,997	27,259	64,997	67,615
001-3100-122000	Retirement	162,783	190,988	81,543	190,988	195,926
001-3100-123000	Health Insurance	66,425	102,803	39,163	102,803	95,042
001-3100-123100	Life Insurance	796	944	407	944	881
001-3100-124000	Workers' Compensation	836	1,116	453	1,116	1,160
12 - Benefits Totals:		285,511	360,848	148,824	360,848	360,624
41 - Utilities Services						
001-3100-411000	Electric	51,673	58,000	21,823	53,000	58,000
001-3100-412000	Water	3,117	3,700	2,024	4,400	4,500
001-3100-413000	Sewer	1,043	1,400	533	1,400	1,500
001-3100-415000	Telephone Service	77	90	36	90	0
001-3100-415200	Telephone-Mobile Phone	900	900	450	900	900
001-3100-415300	Internet Access	2,933	3,100	933	3,300	2,040
41 - Utilities Services Totals:		59,743	67,190	25,799	63,090	66,940
43 - Repair and Maintenance						
001-3100-431100	Office Maintenance-Equipment	935	1,600	749	1,600	1,400
001-3100-431200	Office Maintenance-Computer	25,254	30,025	12,691	30,550	38,800
43 - Repair and Maintenance Totals:		26,189	31,625	13,440	32,150	40,200
44 - Rental						
001-3100-441500	Office Equipment Rental	4,305	4,305	2,152	4,610	5,028
44 - Rental Totals:		4,305	4,305	2,152	4,610	5,028
61 - General Supplies						
001-3100-611000	Office Supplies	7,527	10,000	4,553	10,000	10,000
001-3100-612000	Postage	736	1,100	109	750	1,500
001-3100-613000	Operating Supplies	12,722	16,625	6,909	15,300	15,800
001-3100-617100	Special Revenue Expenditures	43,173	0	66,800	50,000	50,000
001-3100-618500	Collection Materials	70,841	75,000	21,618	75,000	75,000
001-3100-618800	Library Programs	4,144	5,500	906	5,500	5,500
61 - General Supplies Totals:		139,144	108,225	100,896	156,550	157,800
65 - Miscellaneous						
001-3100-651100	Credit Card Service Fees	1,001	1,350	531	1,350	1,350
65 - Miscellaneous Totals:		1,001	1,350	531	1,350	1,350
66 - Education						
001-3100-661000	Seminar Tuition	1,250	1,000	571	800	1,400
001-3100-665000	Travel and Lodging	0	50	0	150	1,900
001-3100-665500	Meals	0	50	0	20	450
001-3100-666000	Dues	1,162	1,200	254	1,200	1,500
66 - Education Totals:		2,412	2,300	825	2,170	5,250
31 - Public Library Totals:		1,243,725	1,425,342	655,162	1,470,267	1,520,143
001 - GENERAL Totals:		1,243,725	1,425,342	655,162	1,470,267	1,520,143

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:	19/20	20/21	21/22
Director of Parks & Recreation	1	1	1
Assistant Director of Parks & Recreation	1	1	1
Parks Maintenance Superintendent	1	1	1
Crew Leader-Parks	3	3	3
Administrative Assistant-Parks	1	1	1
Recreation Superintendent	1	1	1
Landscape Technician	2	2	2
Service Worker	10	10	7
Service Worker II	0	0	3
--	--	--	--
	20	20	20
Part-time/Seasonal:			
Unit Coordinator	5	5	5
Camp Coordinator	1	1	1
Day Camp Guide	12	12	12
Lead Instructor-Recreation	7	7	7
Instructor-Recreation	19	19	19
Service Worker/Part-Time Regular	2	2	2
Park Ranger	2	2	2
--	--	--	--
	48	48	48

BUDGET SUMMARY

This budget includes the following:

1. Salaries for the day camp and after school programs have been broken out apart from the salaries of the other employees. The contract with the school district requires staff to account for the expenditures for these programs. This will make it easier for staff to account for the salaries that apply to that program.
2. An increase in Fireworks Display of \$10,000.



It's real.

2021-22 Budget - Parks & Recreation

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
34 - Parks and Recreation						
11 - Salaries						
001-3400-110100	Regular Salaries	936,636	1,068,399	470,661	1,068,399	1,006,257
001-3400-110200	Regular Salaries - Day Camp	0	0	0	0	43,030
001-3400-110300	Regular Salaries - After School Prog	0	0	0	0	156,015
001-3400-112000	Overtime/On Call	10,314	15,000	2,843	15,000	15,000
001-3400-112100	Holiday Pay	0	2,000	54	2,000	2,000
11 - Salaries Totals:		946,951	1,085,399	473,557	1,085,399	1,222,302
12 - Benefits						
001-3400-121000	Payroll Taxes	70,965	83,448	35,091	83,448	93,100
001-3400-122000	Retirement	181,423	213,571	96,252	213,571	222,037
001-3400-123000	Health Insurance	106,176	143,530	67,722	143,530	162,958
001-3400-123100	Life Insurance	1,128	1,195	566	1,195	1,258
001-3400-124000	Workers' Compensation	7,496	8,746	3,797	8,746	10,192
12 - Benefits Totals:		367,189	450,490	203,428	450,490	489,546
32 - Professional Services						
001-3400-320800	Fireworks Display	0	15,000	2,250	15,000	25,000
32 - Professional Services Totals:		0	15,000	2,250	15,000	25,000
41 - Utilities Services						
001-3400-411000	Electric	40,545	50,000	20,953	50,000	55,000
001-3400-412000	Water	50,936	65,000	25,765	65,000	85,000
001-3400-413000	Sewer	5,393	7,000	2,211	6,400	6,800
001-3400-415200	Telephone-Mobile Phone	9,700	10,573	5,033	10,360	10,771
41 - Utilities Services Totals:		106,574	132,573	53,963	131,760	157,571
43 - Repair and Maintenance						
001-3400-432100	V&E Maint.-Motor Vehicles	550	100	67	100	100
001-3400-432200	V&E Maint.-Machine & Tool	15,482	15,000	6,118	15,000	15,000
001-3400-434100	L&I Maint.-Grounds	43,169	48,500	21,965	49,783	55,000
001-3400-434700	L&I Maint.-Playground Equipment	27,248	19,000	439	19,000	22,000
001-3400-436400	L&I Maint.-Fountain	2,404	7,000	3,291	7,000	7,000
43 - Repair and Maintenance Totals:		88,853	89,600	31,881	90,883	99,100
44 - Rental						
001-3400-441000	Equipment Rental	925	925	462	925	925
44 - Rental Totals:		925	925	462	925	925
54 - Advertising						
001-3400-542000	Promotional	2,863	3,000	2,170	2,500	3,000
54 - Advertising Totals:		2,863	3,000	2,170	2,500	3,000
61 - General Supplies						
001-3400-612000	Postage	4	100	1	50	50
001-3400-613000	Operating Supplies	23,503	32,500	15,290	32,450	32,500
001-3400-613300	Chemicals	1,307	2,000	43	2,000	3,000
001-3400-614000	Day Camp Supplies	10,052	18,000	0	15,000	18,000
001-3400-615600	After School Program Sup.	19,825	22,000	7,937	20,000	24,000
001-3400-616000	Uniforms	6,397	7,200	6,708	8,000	8,000
001-3400-618000	Minor Tools and Equipment	4,992	5,000	1,027	5,000	5,000
61 - General Supplies Totals:		66,079	86,800	31,006	82,500	90,550
62 - Energy and Fuel						

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001-3400-621000	Gasoline	16,295	23,000	5,393	21,500	25,000
62 - Energy and Fuel Totals:		16,295	23,000	5,393	21,500	25,000
66 - Education						
001-3400-661000	Seminar Tuition	1,655	3,133	2,240	5,000	5,000
001-3400-665000	Travel and Lodging	777	2,350	0	4,000	3,500
001-3400-665500	Meals	115	650	0	650	650
001-3400-666000	Dues	705	1,300	65	1,300	1,300
66 - Education Totals:		3,252	7,433	2,305	10,950	10,450
34 - Parks and Recreation Totals:		1,598,979	1,894,220	806,416	1,891,907	2,123,443
001 - GENERAL Totals:		1,598,979	1,894,220	806,416	1,891,907	2,123,443

**THE CITY OF SEGUIN
2021/22 ANNUAL BUDGET**

**GENERAL FUND - 001
INFORMATION TECHNOLOGIES - 8700**

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:	19/20	20/21	21/22
Director of Information Technology*	1	1	1
Information Tech. Operations Manager*	1	1	1
GIS Manager*	0	0	1
Info. Tech. Security Manager*	0	1	1
Information Technology Administrator*/**	2	1	2
Information Technology Technician*	2	3	3
Information Tech. Public Safety Specialist*	1	1	1
Info. Tech. Service Desk Supervisor*	1	1	1
	--	--	--
	8	9	11
Part-time:			
Intern – Information Technology	1	0	0

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

**One position fully funded in Utility Fund

BUDGET SUMMARY

This budget includes the following:

1. An additional position of GIS Manager. ½ of this position is being funded out of the Utility Fund.
2. An additional position of Information Technology Technician effective January 1, 2022. This position is being funded 100% out of the Utility Fund.
3. An increase of \$46,144 in Computer Maintenance-Annual Contract due to additional maintenance agreements and increased costs of current agreements.



It's real.

2021-22 Budget - Information Technologies

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
87 - Information Technologies						
11 - Salaries						
001-8700-110100	Regular Salaries	263,744	299,316	135,361	299,316	354,952
11 - Salaries Totals:		263,744	299,316	135,361	299,316	354,952
12 - Benefits						
001-8700-121000	Payroll Taxes	19,795	22,974	10,100	22,974	27,227
001-8700-122000	Retirement	58,842	67,226	30,858	67,226	79,596
001-8700-123000	Health Insurance	24,912	35,024	15,320	35,024	35,385
001-8700-123100	Life Insurance	253	283	127	283	283
001-8700-124000	Workers' Compensation	271	404	132	404	311
12 - Benefits Totals:		104,073	125,911	56,537	125,911	142,803
32 - Professional Services						
001-8700-320500	Professional Services	0	5,500	0	5,375	5,500
32 - Professional Services Totals:		0	5,500	0	5,375	5,500
41 - Utilities Services						
001-8700-415200	Telephone-Mobile Phone	4,885	5,418	2,483	5,139	5,647
41 - Utilities Services Totals:		4,885	5,418	2,483	5,139	5,647
43 - Repair and Maintenance						
001-8700-431200	Office Maintenance-Computer	12,489	25,497	4,484	21,497	27,000
001-8700-431300	Computer Maintenance-Annual Cor	252,322	309,550	117,602	310,000	355,694
001-8700-431500	Office Maintenance-WiFi Netwrk	912	1,000	456	1,000	1,000
001-8700-432400	Communications Maintenance	0	0	0	0	15,000
001-8700-432700	Communications Maint.-Annual Co	40,084	58,000	20,683	58,000	58,000
43 - Repair and Maintenance Totals:		305,806	394,047	143,225	390,497	456,694
61 - General Supplies						
001-8700-612000	Postage	124	50	0	50	50
001-8700-613000	Operating Supplies	578	950	249	950	950
001-8700-618000	Minor Tools and Equipment	340	950	294	950	950
61 - General Supplies Totals:		1,041	1,950	544	1,950	1,950
62 - Energy and Fuel						
001-8700-621000	Gasoline	628	900	213	800	900
62 - Energy and Fuel Totals:		628	900	213	800	900
66 - Education						
001-8700-661000	Seminar Tuition	4,973	7,000	698	2,000	7,000
001-8700-665000	Travel and Lodging	1,098	1,500	0	750	1,500
001-8700-665500	Meals	117	350	30	350	350
001-8700-666000	Dues	474	500	105	500	500
66 - Education Totals:		6,663	9,350	833	3,600	9,350
87 - Information Technologies Totals:		686,841	842,393	339,195	832,588	977,796
001 - GENERAL Totals:		686,841	842,393	339,195	832,588	977,796

**THE CITY OF SEGUIN
2021/22 ANNUAL BUDGET**

**GENERAL FUND - 001
CITY ATTORNEY - 8900**

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:	19/20	20/21	21/22
City Attorney	1	1	1
	--	--	--
	1	1	1

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

BUDGET SUMMARY

This budget includes an increase in Redistricting of \$30,000. In FY22, we should receive the information from the 2020 Census. Once we receive the information, redistricting will need to be conducted.



It's real.

2021-22 Budget - City Attorney

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
89 - City Attorney						
11 - Salaries						
001-8900-110100	Regular Salaries	82,110	88,215	39,295	88,215	92,915
11 - Salaries Totals:		82,110	88,215	39,295	88,215	92,915
12 - Benefits						
001-8900-121000	Payroll Taxes	5,610	5,554	1,986	5,554	5,781
001-8900-122000	Retirement	18,503	19,932	8,874	19,932	20,690
001-8900-123000	Health Insurance	2,797	3,562	1,612	3,562	3,757
001-8900-123100	Life Insurance	32	31	15	31	31
001-8900-124000	Workers' Compensation	84	87	39	87	91
12 - Benefits Totals:		27,026	29,166	12,525	29,166	30,350
32 - Professional Services						
001-8900-321500	Attorney Fees	16,317	15,000	0	9,000	15,000
001-8900-325500	Redistricting	0	2,500	0	0	30,000
32 - Professional Services Totals:		16,317	17,500	0	9,000	45,000
41 - Utilities Services						
001-8900-415200	Telephone-Mobile Phone	450	450	225	450	450
41 - Utilities Services Totals:		450	450	225	450	450
61 - General Supplies						
001-8900-611000	Office Supplies	1	40	0	0	40
001-8900-612000	Postage	50	90	19	45	90
61 - General Supplies Totals:		52	130	19	45	130
66 - Education						
001-8900-661000	Seminar Tuition	0	800	0	200	800
001-8900-665000	Travel and Lodging	0	1,000	0	400	2,000
001-8900-665500	Meals	0	125	0	25	125
001-8900-666000	Dues	592	515	312	413	425
001-8900-667000	Subscriptions	414	450	207	450	450
66 - Education Totals:		1,006	2,890	520	1,488	3,800
89 - City Attorney Totals:		126,961	138,351	52,584	128,364	172,645
001 - GENERAL Totals:		126,961	138,351	52,584	128,364	172,645

BUDGET SUMMARY

This budget includes the following:

1. A decrease of \$85,000 in the 380 Agreement line item. One of these agreements has now been paid off.
2. An increase in Guadalupe Regional Medical Center for Indigent Health Care costs of \$149,705. This is a 7.5% increase over FY21.
3. An increase in Transfers to General I&S Fund of \$722,813 due to an increase in the debt service payments from the issuance of the 2021 Certificates of Obligation Bonds.



It's real.

2021-22 Budget - Non-Departmental

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
001 - GENERAL						
90 - Non Departmental						
32 - Professional Services						
001-9000-320500	Professional Services	5,000	5,000	0	0	0
001-9000-320900	Preventive Medical	14,397	11,075	0	11,075	13,755
001-9000-323500	Solid Waste Contract	0	1,257,000	543,511	1,319,000	1,345,600
001-9000-323600	Recycling	0	310,000	134,998	329,800	336,400
32 - Professional Services Totals:		19,397	1,583,075	678,509	1,659,875	1,695,755
41 - Utilities Services						
001-9000-411000	Electric	26,931	30,000	12,935	30,000	31,000
001-9000-412000	Water	3,315	4,400	1,502	3,500	3,600
001-9000-413000	Sewer	3,339	4,500	1,677	3,500	3,700
001-9000-414000	Gas-Centerpoint	412	600	437	700	800
001-9000-415000	Telephone Service	46,837	50,000	19,905	47,000	44,000
001-9000-415100	Long Distance	44	0	17	0	0
41 - Utilities Services Totals:		80,877	89,500	36,472	84,700	83,100
44 - Rental						
001-9000-441500	Office Equipment Rental	13,428	13,100	5,633	13,100	13,100
44 - Rental Totals:		13,428	13,100	5,633	13,100	13,100
52 - Insurance						
001-9000-521000	Building/Auto Liability	180,053	225,000	187,569	225,000	230,000
001-9000-524000	Unemployment Insurance	44,235	15,000	8,124	10,000	10,000
52 - Insurance Totals:		224,289	240,000	195,692	235,000	240,000
65 - Miscellaneous						
001-9000-651100	Credit Card Service Fees	54,389	40,000	33,507	35,000	35,000
001-9000-651500	Cash Over/Short	(65)	0	(1)	0	0
001-9000-651600	380 Agreement Payments	194,886	210,000	178,456	193,456	125,000
001-9000-659200	Indirect Cost Allocation	(5,256,011)	(5,900,000)	(2,950,000)	(5,900,000)	(5,900,000)
65 - Miscellaneous Totals:		(5,006,801)	(5,650,000)	(2,738,037)	(5,671,544)	(5,740,000)
66 - Education						
001-9000-666000	Dues	4,374	5,060	364	5,100	5,265
66 - Education Totals:		4,374	5,060	364	5,100	5,265
67 - Public Relations						
001-9000-671000	Public Relations	1,360	3,000	530	3,000	3,000
67 - Public Relations Totals:		1,360	3,000	530	3,000	3,000
81 - Contributions						
001-9000-812000	Guadalupe Regional Medical Center	1,900,513	1,996,071	998,035	1,996,071	2,145,776
001-9000-812100	Prescription Assistance	5,000	5,000	5,000	5,000	5,000
001-9000-812500	AACOG Transportation	112,346	112,346	56,173	112,346	112,346
81 - Contributions Totals:		2,017,859	2,113,417	1,059,208	2,113,417	2,263,122
82 - Intragvrnmntl. Transfers						
001-9000-823100	General I&S Fund	5,753,535	5,873,160	5,908,085	6,173,440	6,595,973
001-9000-823600	General Fund Capital Proj	1,386,681	1,362,130	165,000	1,289,630	1,207,227
001-9000-829300	Transfers to Health Insurance Fund	335,293	0	0	0	0
001-9000-829900	Economic Development	1,435,630	1,411,667	751,432	1,500,000	1,500,000
82 - Intragvrnmntl. Transfers Totals:		8,911,138	8,646,957	6,824,517	8,963,070	9,303,200
90 - Non Departmental Totals:		6,265,921	7,044,109	6,062,889	7,405,718	7,866,542
98 - Use of Fund Balance						

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
97 - Use of Fund Balance					
001-9800-970000 Use of Fund Balance	0	(1,904,688)	0	(1,904,688)	(1,507,227)
97 - Use of Fund Balance Totals:	0	(1,904,688)	0	(1,904,688)	(1,507,227)
98 - Use of Fund Balance Totals:	0	(1,904,688)	0	(1,904,688)	(1,507,227)
001 - GENERAL Totals:	6,265,921	5,139,421	6,062,889	5,501,030	6,359,315

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
97 - Use of Fund Balance					
001-9800-970000 Use of Fund Balance	0	(1,904,688)	0	(1,904,688)	(1,513,627)
97 - Use of Fund Balance Totals:	0	(1,904,688)	0	(1,904,688)	(1,513,627)
98 - Use of Fund Balance Totals:	0	(1,904,688)	0	(1,904,688)	(1,513,627)
001 - GENERAL Totals:	6,265,921	5,139,421	6,062,889	5,501,030	6,359,315

**GENERAL
FUND
CAPITAL
PROJECTS**

FY2022-2026 General Fund

Capital Equipment

Priority	Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
1	2022	Various	Enterprise Leases	\$43,943	\$43,943	FY22
2		IT	Technology Items	\$88,950	\$46,135	FY22
3		Police	Police Equipment	\$25,000	\$25,000	FY22
4		Fire/EMS	Fire Equipment	\$25,000	\$25,000	FY22
5		Fire/EMS	Remount Ambulance Chassis	\$175,000	\$175,000	ARP
6		Public Works	Tandem Steel Wheel Roller (Year 1 of 5)	\$145,000	\$32,500	FY22
7		Veh. Maint.	Hydraulic Lift	\$11,500	\$5,750	FY22
8		Parks	Trucks (3)	\$90,000	\$90,000	FY22
9		Animal Services	Truck	\$80,000	\$80,000	FY22
10		Parks	72" Zero Turn Mower (2)	\$32,000	\$32,000	FY22
11		Police	Upgrade Handguns, Optics & Holsters	\$40,000	\$40,000	SF
12		Public Works	1/2 Ton Truck	\$50,000	\$50,000	FY22
13		Public Works	Lee Boy Motor Grader (Year 1 of 5)	\$180,000	\$40,280	FY22
14		Police	Traffic Crash/Crime Scene Reconstruction Equip	\$20,000	\$20,000	FY22
15		Parks	Landscape Trailer	\$8,000	\$8,000	FY22
16		Facilities	Truck	\$35,000	\$35,000	FY22
17		Police	Body Armor	\$12,800	\$6,400	FF
					\$6,400	Grant
18		Police	Tasers	\$8,568	\$8,568	FF
19		Golf	Grader Payment (Year 3 of 3)	\$7,618	\$7,618	GCCP
20		Golf	Truckster Payment (Year 3 of 3)	\$6,468	\$6,468	GCCP
21		Golf	Golf Cart Lease	\$23,000	\$23,000	GCCP
22		Golf	Trimax Snake Mower Payment (Year 2 of 3)	\$12,923	\$12,923	GCCP
23		Golf	Kubota Tractor (Year 2 of 3)	\$7,650	\$7,650	GCCP
27		Fire/EMS	Ladder Truck	\$2,000,000		Bonds
28		Police	FLIR Night Vision Equipment SWAT (7)	\$26,500		
29		Public Works	55HP Excavator	\$116,000		
30		Public Works	Case Loader	\$175,000		
31		Public Works	Distributor Oil Pot	\$45,000		
32		Fire/EMS	SUV for Shift Commander	\$55,000		

FY2022-2026 General Fund

Capital Equipment

Priority	Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
33		Fire/EMS	Transport Ventilators	\$12,000		
34		Fire/EMS	Utility Rescue Vehicle	\$100,000		
35		Fire/EMS	Rescue Tools	\$45,000		
36		Fire/EMS	Brush Truck	\$190,000		
37		Fire/EMS	Rescue Equipment	\$40,000		
				FY22 Funding	\$533,608	
				ARP	\$175,000	
				Other Funding	\$119,027	
				TOTAL	\$827,635	
	2023	Various	Enterprise Leases	\$43,943		
		Police	Patrol Vehicles (13)	\$425,000		
		Police	Body Armor	\$6,400		
		Police	Tasers	\$8,568		
		Police	Ticket Writers (5)	\$15,000		
		Police	Radar Speed Trailer	\$25,000		
		Fire/EMS	Remount Ambulance Chassis	\$175,000		
		Fire/EMS	Fire Engine	\$850,000		
		Fire/EMS	Mid Size SUV	\$40,000		
		Fire/EMS	Tender (T1)	\$350,000		
		Fire/EMS	Inflatable Boat and Trailer	\$30,000		
		Fire/EMS	Utility Vehicle	\$50,000		
		Fire/EMS	Knox Box Secure Device	\$22,000		
		Animal Services	Ticket Writers (2)	\$6,000		
		Planning	Truck	\$32,000		
		Public Works	Pot Hole Patch Truck	\$265,000		
		Public Works	Tractor/Sloper Mower	\$130,000		
		Brush	Grapple Truck	\$225,000		
		Public Works	Street Sweeper	\$275,000		
		Facilities	Trucks (2)	\$80,000		
		Coliseum	Scissor Lift	\$25,000		
		IT	Vehicles (2)	\$25,000		
				TOTAL	\$3,103,911	

FY2022-2026 General Fund

Capital Equipment

Priority	Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
	2024	Various	Enterprise Leases	\$43,943		
		Police	Patrol Vehicles (11)	\$425,000		
		Police	Body Armor	\$5,500		
		Police	Tasers	\$8,568		
		Fire/EMS	Remount Ambulance Chassis	\$175,000		
		Fire/EMS	New Ambulance Chassis	\$240,000		
		Fire/EMS	Mid Size SUV	\$45,000		
		Animal Services	Adoption Trailer	\$60,000		
		Planning	Trucks (2)	\$66,000		
		Brush	Grapple Truck	\$230,000		
		Public Works	Mowing Shredder	\$20,000		
		Brush	Grain Style Truck	\$135,000		
		Public Works	Patch Truck	\$285,000		
			TOTAL	\$1,739,011	\$0	
	2025	Various	Enterprise Leases	\$43,943		
		Police	Patrol Vehicles (11)	\$425,000		
		Police	Body Armor	\$5,500		
		Fire/EMS	Remount Ambulance Chassis	\$175,000		
		Animal Services	Vehicles (2)	\$180,000		
		Public Works	16' Flatbed Trailer	\$25,000		
		Public Works	2-Ton Truck	\$65,000		
		Public Works	Loader	\$170,000		
		Public Works	Uni-loader	\$45,000		
		Brush	Chipper	\$100,000		
		Brush	Grain Style Truck	\$135,000		
		Library	3M/Bibliotheca Equipment	\$200,000		
			TOTAL	\$1,569,443	\$0	
	2026	Police	Patrol Vehicles (12)	\$425,000		
		Police	Body Armor	\$6,000		
		Fire/EMS	Remount Ambulance Chassis	\$175,000		

FY2022-2026 General Fund

Capital Equipment

Priority	Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
		Fire/EMS	Fire Engine	\$900,000		
		Fire/EMS	Brush Truck	\$140,000		
		Public Works	Mowing Tractor	\$40,000		
		Brush	Chipper	\$100,000		
		Public Works	Mowing Tractor	\$58,000		
		Brush	Grapple Truck	\$225,000		
		Vehicle Maint.	Truck	\$55,000		
			TOTAL	\$2,124,000	\$0	
2020-2025 Grand Total				\$12,469,285		

FY22 - Current year funding
Grant - Grant Funded

FF - Federal Forfeiture Fund
SF - State Forfeiture

GCCP - Golf Course Capital Projects
ARP - American Recovery Plan

**FY2022-2026 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

	FY	Dept	Project	Projected Cost	Approved Funding	Funding Source
1	2022	Planning	Roadway Impact Fee Update	\$50,000	\$50,000	RIF
2		IT	Telecom Infrastructure Upgrade	\$117,901	\$117,901	ARP
3		HR	Employee Relocation Program	\$50,000	\$25,000	FY22
4		Police	Police Building Security Enhancements	\$140,000	\$140,000	ARP
5		Main St	Conference Center Feasibility Study	\$70,000	\$70,000	FY22
6		IT	Citywide Disaster Recovery Backups	\$29,165	\$29,165	ARP
7		Main St	Downtown Public Restrooms	\$300,000	\$300,000	ARP
8		Facilities	Library HVAC Controls Upgrade	\$20,000	\$20,000	ARP
9		Fire/EMS	Station Alerting	\$90,000	\$90,000	ARP
10		IT	Tyler SQL Database Refresh	\$10,000	\$10,000	ARP
11		Golf	Trees	\$1,000	\$1,000	GCCP
12		Golf	Irrigation Addition	\$1,000	\$1,000	GCCP
13		Golf	Tee Boxes	\$4,000	\$4,000	GCCP
14		IT	Video Management System Storage Expansion	\$16,000	\$16,000	ARP
15		IT	Document Scanning	\$70,000	\$70,000	ARP
16		IT	Fiber Ring Expansion Seguin South	\$100,000	\$100,000	ARP
17		IT	Public Wi-Fi Expansion	\$500,000	\$500,000	ARP
18		Facilities	Replace HVAC System City Facilities	\$100,000	\$100,000	ARP
19		Facilities	City Hall Install New Carpet	\$65,000	\$65,000	ARP
20		Facilities	Remodel City Hall Restrooms	\$65,000	\$65,000	ARP
21		Parks	Wavepool Repairs and Code Compliance	\$150,000	\$150,000	ARP
22		Parks	Create Dedicated Pickleball Courts	\$5,000	\$5,000	PDF
23		Parks	New Parkland	\$300,000	\$300,000	PDF
24		Golf	Irrigation Improvements - Phase 1	\$1,500,000	\$750,000	ARP
25		Coliseum	Coliseum Kitchen Plumbing Upgrade	\$35,000		
26		Facilities	Install new Duro-Last Roofing System @ City Hall	\$50,000		
27		Facilities	New Maintenance & Operations Center Design	\$1,223,500		
28		Facilities	Pressure Wash City Hall and Annex	\$30,000		
29		Facilities	Fire Station #2 & #3 Floor Upgrades	\$12,000		
30		Parks	Restriping Various Parking Lots	\$20,000		

**FY2022-2026 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

	FY	Dept	Project	Projected Cost	Approved Funding	Funding Source
31		Parks	Central Park Fountain Electrical Repairs	\$20,000		
32		Parks	Fence near Vaughan Property	\$95,000		
33		Fire/EMS	Fire Station #4	\$7,000,000		
34		Library	Bird Strike Prevention Film	\$40,000		
35		Police	Storage Room Buildout	\$800,000		Bonds
					\$95,000	
					\$2,523,066	FY22
					\$361,000	ARP
						Other
			TOTAL	\$13,079,566	\$2,979,066	
	2023	Police	Training Room Enhancements	\$30,000		
		Police	Parking Lot Shade for Patrol Vehicles	\$25,000		
		Facilities	Maintenance and Operation Center Construction	\$13,500,000		
		Coliseum	Upgrade Stage Lighting	\$75,000		
		Facilities	Roof Replacement/Repairs Dance Pavilion	\$100,000		
		Coliseum	Install new Marquee Sign	\$120,000		
		Facilities	Replace HVAC System City Facilities	\$140,000		
		Facilities	Rekey City Hall	\$10,000		
		Facilities	Fire Station #2 Resurface Bay Area	\$35,000		
		Main St	Downtown Sidewalks	\$100,000		
		Library	Power Wash and Restripe Parking Lot	\$6,000		
		Parks	Recreation Center/Natatorium Feasibility Study	\$45,000		PDF
		Parks	Basket Court Lighting at Starcke Park	\$20,000		PDF
		Parks	Thor Guard Lighting Prediction/Warning System	\$45,000		
		Parks	Juan Seguin School Basketball Court	\$120,000		
			TOTAL	\$14,371,000		
	2024	Police	Firearms Training Center Improvements (Phase I)	\$225,000		
		Facilities	City Hall HVAC	\$665,000		
		Facilities	Replace HVAC System City Facilities	\$50,000		
		Coliseum	Replace Main Exhibit Hall Flooring	\$125,000		
		Facilities	Parks Office Dura-last Roof System	\$20,000		
		Parks	Walnut Springs Trail Extension	\$3,000,000		
			TOTAL	\$4,085,000		

**FY2022-2026 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

	FY	Dept	Project	Projected Cost	Approved Funding	Funding Source
	2025	Fire/EMS	Fire Station #5	\$10,000,000		
		Coliseum	RegROUT Main Entrance Floor and Hallways	\$25,000		
		Facilities	Restripe Library Parking Lot	\$6,000		
		Facilities	Install Additional Employee Parking Space MC	\$125,000		
		Facilities	Rekey Fire Station 1, 2 & 3	\$15,000		
		Parks	Bauer Park Playscape	\$350,000		
		Parks	Manuel Castilla Playscape and Parking	\$600,000		PDF
			TOTAL	\$11,121,000		
	2026	Police	Firearms Training Center Improvements (Phase II)	\$400,000		
		Coliseum	Additional Event Parking on Nelda Street	\$350,000		
		Facilities	Replace HVAC System City Facilities	\$50,000		
		Library	Automated Material Handling System	\$30,000		
		Parks	Volleyball Pole System	\$45,000		
			TOTAL	\$875,000		
2021-2025 Grand Total				\$43,531,566		

FY22 - Current Year Funding
 Bonds - New Certificates of Obligation Bonds
 ARP - American Recovery Plan
 RIF - Roadway Impact Fees
 PDF - Park Development Fund
 GCCP - Golf Course Capital Projects

FIVE YEAR STREET PROJECTS PLAN

FY	Project	Projected Cost	Approved Funding	Funding Source
2022	GLO Drainage Projects			
	Walnut Creek	\$8,600,000		
	North Guadalupe	\$8,300,000		
	Mays Creek	\$3,932,198		
	Heideke Street	\$10,481,786		
	Engineering	\$4,697,097		
	Grant Administration	\$2,160,665		
	TOTAL	\$38,171,746	\$37,793,127 \$378,619	Grant FY22
	Rudeloff Road - Phase II (Huber East to SH123 at FM 20)	\$14,316,994	\$9,600,000 \$1,400,544 \$904,471 \$2,411,979	MPO Bonds PY Bonds FY22 Bonds FY23
	Heideke Sidewalk Project (Braden to Kingsbury)	\$642,000	\$642,000	Bonds FY22
	ADA Transition Plan	\$300,000	\$300,000	Bonds FY22
	Heart Shaped Well Relocation	\$60,000	\$60,000	Bonds FY22
	Mesquite Street Extension	\$420,000	\$420,000	Bonds FY22
	Washington Street Drainage	\$210,000	\$210,000	Bonds FY22
	Strempe Road Detention Pond	\$450,000	\$450,000	Bonds PY
	Mill Creek Easement Drainage Study	\$40,000	\$40,000	Bonds FY22
	Walnut Springs Dam Environmental Study	\$55,000	\$55,000	Bonds FY22
	Walnut Springs Bridge Abutment Repair	\$200,000	\$200,000	Bonds FY22
	Rehab Streets (Zipper Projects)	\$700,000	\$700,000	Bonds FY22
	Chip Seal	\$293,180	\$293,180	Bonds FY22
	TOTAL	\$55,858,920		
2023	Cordova (Highway 46 to SH123)	\$26,527,500	\$16,500,000 \$5,000,000 \$1,552,500 \$600,000 \$2,875,000	MPO County Bonds FY23 Bonds FY24 Bonds FY25
	Rehab Streets (Zipper Projects)	\$800,000		Bonds FY23
	Chip Seal	\$278,160		Bonds FY23
	TOTAL	\$27,605,660		

FIVE YEAR STREET PROJECTS PLAN

FY	Project	Projected Cost	Approved Funding	Funding Source
2024	College (Austin to King)	\$9,440,278	\$1,918,071	Bonds PY
	Rehab Streets (Zipper Projects)	\$800,000	\$7,522,207	Bonds FY24
	Chip Seal	\$290,400		Bonds FY24
	TOTAL	\$10,530,678		
2025	Rehab Streets (Zipper Projects)	\$800,000		Bonds FY25
	Chip Seal	\$283,140		Bonds FY25
	TOTAL	\$1,083,140		
2026	Rehab Streets (Zipper Projects)	\$800,000		Bonds FY26
	Chip Seal	\$314,600		Bonds FY26
	TOTAL	\$1,114,600		
			\$378,619	FY22
			\$3,768,615	Bonds PY
			\$3,824,651	Bonds FY22
			\$5,042,639	Bonds FY23
			\$9,212,607	Bonds FY24
			\$3,958,140	Bonds FY25
			\$1,114,600	Bonds FY26
			\$37,793,127	Grant
			\$26,100,000	MPO
			\$5,000,000	County
	2021-2025 Grand Total		\$96,192,998	



It's real.

2021-22 Budget - General Fund Cap. Proj. Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
036 - GENERAL FD CAPITAL PROJ.						
Revenue						
State/Federal Gov. Grants						
036-334000	EDA Grant	0	823,495	0	40,000	820,000
036-334030	Walnut Springs Park	0	2,218,587	0	1,243,437	975,150
036-334998	Miscellaneous State Grants	134,327	0	0	0	0
036-334999	Miscellaneous Federal Grants	81,338	136,970	0	0	6,400
State/Federal Gov. Grants Totals:		215,665	3,179,052	0	1,283,437	1,801,550
Local Grants & Contribut.						
036-339001	Miscellaneous Grants & Donations	42,701	0	0	0	0
Local Grants & Contribut. Totals:		42,701	0	0	0	0
Interest Revenues						
036-361000	Pooled Cash Interest Earnings	23	200	(29)	(85)	(100)
036-361002	Investment Pools Interest Earnings	61,972	50,000	2,603	4,300	4,000
036-361003	Treasuries Interest Earnings	1,338	0	0	0	0
Interest Revenues Totals:		63,334	50,200	2,574	4,215	3,900
Miscellaneous Revenues						
036-362030	Miscellaneous Revenues	(78,271)	0	(22,576)	(22,576)	0
Miscellaneous Revenues Totals:		(78,271)	0	(22,576)	(22,576)	0
Intragovernmental Trnsfrs						
036-391010	Transfers from General Fund	1,386,681	1,362,130	165,000	1,289,630	1,207,227
036-391038	Transfers from Ut Cap Proj	14,733	0	0	0	0
036-391060	Transfers from Occupancy Tax Fund	3,098	0	0	0	0
Intragovernmental Trnsfrs Totals:		1,404,512	1,362,130	165,000	1,289,630	1,207,227
Sale of Fixed Assets						
036-392020	Sale of Equipment	259,951	0	72,172	79,178	0
Sale of Fixed Assets Totals:		259,951	0	72,172	79,178	0
Revenue Totals:		1,907,891	4,591,382	217,170	2,633,884	3,012,677
GENERAL FD CAPITAL PROJ. Totals:		1,907,891	4,591,382	217,170	2,633,884	3,012,677



It's real.

2021-22 Budget - General Fund Cap. Proj. Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
036 - GENERAL FD CAPITAL PROJ.						
90 - Non Departmental						
32 - Professional Services						
036-9000-320500	Professional Services	175,923	162,500	22,680	83,919	70,000
32 - Professional Services Totals:		175,923	162,500	22,680	83,919	70,000
43 - Repair and Maintenance						
036-9000-434400	L&I Maint.-Streets Maint.	113,578	159,516	12,943	131,583	200,000
43 - Repair and Maintenance Totals:		113,578	159,516	12,943	131,583	200,000
44 - Rental						
036-9000-444000	Fleet Leases	0	0	0	0	43,943
44 - Rental Totals:		0	0	0	0	43,943
65 - Miscellaneous						
036-9000-653000	Employee Relocation Program	11,000	25,000	3,000	11,500	25,000
65 - Miscellaneous Totals:		11,000	25,000	3,000	11,500	25,000
70 - Capital Outlay						
036-9000-701000	Land	(8,000)	0	0	0	0
036-9000-702500	Improvements to Buildings	48,584	20,000	19,049	0	0
036-9000-703000	Impr. Other Than Building	1,042,330	3,708,759	305,236	803,845	378,619
036-9000-706100	Machine & Equipment-Office	150,324	359,525	170,831	187,585	46,135
036-9000-706200	Machine & Equipment-Heavy Equip	106,339	0	0	0	72,780
036-9000-706400	Machine & Equipment-Communica	50	43,218	0	20,074	0
036-9000-706500	Machine & Equipment-Small Equip	59,961	55,957	58,780	0	122,150
036-9000-707100	Transportation-Vehicles	706,078	772,525	(62)	371,629	255,000
70 - Capital Outlay Totals:		2,105,667	4,959,984	553,832	1,383,133	874,684
93 - Capital Lease Principal						
036-9000-930000	Capital Lease Principal	573,038	131,953	238,019	441,741	0
93 - Capital Lease Principal Totals:		573,038	131,953	238,019	441,741	0
94 - Capital Lease Interest						
036-9000-940000	Capital Lease Interest	21,551	26,360	9,832	22,673	0
94 - Capital Lease Interest Totals:		21,551	26,360	9,832	22,673	0
90 - Non Departmental Totals:		3,000,756	5,465,313	840,307	2,074,549	1,213,627
98 - Use of Fund Balance						
97 - Use of Fund Balance						
036-9800-970000	Use of Fund Balance	0	(873,931)	0	(873,931)	0
97 - Use of Fund Balance Totals:		0	(873,931)	0	(873,931)	0
98 - Use of Fund Balance Totals:		0	(873,931)	0	(873,931)	0
036 - GENERAL FD CAPITAL PROJ. Totals:		3,000,756	4,591,382	840,307	1,200,618	1,213,627

UTILITY

FUND

REVENUE



It's real.

2021-22 Budget - Utility Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY						
Revenue						
Charges for Services						
002-341000	Econ. Development Services/SEDC	143,563	141,167	75,143	150,000	150,000
002-341001	SEDC Salary Reimbursement	158,154	169,894	41,644	169,894	0
Charges for Services Totals:		301,717	311,061	116,787	319,894	150,000
Utility						
002-343000	Electricity-Residential	9,388,701	9,600,000	4,542,980	9,700,000	9,800,000
002-343001	Electricity-Commercial	1,749,873	1,750,000	872,202	1,800,000	1,840,000
002-343002	Electricity-Industrial	9,744,981	10,000,000	4,353,246	9,600,000	9,650,000
002-343003	Electricity-LPL	7,360,431	7,600,000	3,419,295	7,600,000	7,750,000
002-343004	Electricity-Security Light	98,192	100,000	48,665	100,000	100,000
002-343005	Electricity-Service Connection	9,884	30,000	36,366	40,000	35,000
002-343006	Electricity-City Departments	1,081,695	1,209,145	468,829	1,110,000	1,298,700
002-343020	Water-Residential	3,570,872	3,680,000	1,801,635	3,850,000	4,138,000
002-343021	Water-Commercial	5,124,657	5,400,000	2,566,705	5,500,000	5,200,000
002-343022	Water-Outside City Limits	3,862	3,500	1,785	3,500	3,500
002-343023	Water-Service Connection	112,376	25,000	117,050	150,000	150,000
002-343024	Water-City Departments	119,156	143,345	69,584	140,075	168,075
002-343025	Water-RNPP	3,125,842	2,550,000	1,400,373	3,150,000	2,988,000
002-343026	Water-RNPP Reuse	493,666	450,000	183,984	440,000	400,000
002-343029	Water-Wholesale Water Sales	1,143,408	1,143,411	571,704	1,143,408	1,559,235
002-343040	Sewer-Residential	3,721,428	3,800,000	2,017,951	4,000,000	4,600,000
002-343041	Sewer-Commercial	4,145,156	4,400,000	2,133,902	4,400,000	5,000,000
002-343042	Sewer-Testing Fees	86,114	88,000	41,438	86,000	86,000
002-343043	Sewer-RNPP	604,096	550,000	284,552	600,000	600,000
002-343044	Sewer-Springs Hill System	30,337	30,000	13,596	30,000	30,000
002-343045	Sewer-Service Connection	268,895	40,000	171,370	300,000	200,000
002-343046	Sewer-City Departments	37,557	45,953	19,779	40,650	46,300
002-343048	Sewer - Outside City Limits	0	0	0	0	124,000
Utility Totals:		52,021,179	52,638,354	25,136,992	53,783,633	55,766,810
Other Charges						
002-348000	Gross Billings	315,298	425,000	127,140	285,000	275,000
002-348001	Utility Service Charges	152,982	175,000	88,470	175,000	180,000
Other Charges Totals:		468,280	600,000	215,610	460,000	455,000
Interest Revenues						
002-361000	Pooled Cash Interest Earnings	(7,350)	(7,000)	(1,664)	(5,000)	(6,000)
002-361002	Investment Pools Interest Earnings	166,020	150,000	10,018	16,000	15,000
002-361003	Treasuries Interest Earnings	35,385	5,000	0	0	0
Interest Revenues Totals:		194,055	148,000	8,354	11,000	9,000
Miscellaneous Revenues						
002-362030	Miscellaneous Revenues	261,655	182,854	344,786	375,000	190,000
002-362043	Community Events	1,800	2,000	240	750	500
002-362086	Pole Attachment Fees	80,036	75,000	602	80,000	80,000
002-362087	CPS Water Rights Payments	151,000	151,000	151,000	151,000	158,550
002-362092	Credit Card Service Fees	106,952	100,000	76,521	150,000	150,000
Miscellaneous Revenues Totals:		601,443	510,854	573,149	756,750	579,050
User Fees						
002-370002	Janitorial Fees	86,000	86,000	43,000	0	43,000
User Fees Totals:		86,000	86,000	43,000	0	43,000
Revenue Totals:		53,672,673	54,294,269	26,093,891	55,331,277	57,002,860
UTILITY Totals:		53,672,673	54,294,269	26,093,891	55,331,277	57,002,860

UTILITY

FUND

EXPENDITURES

**THE CITY OF SEGUIN
2021/22 ANNUAL BUDGET**

**UTILITY FUND - 002
UTILITY BILLING - 4400**

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:	19/20	20/21	21/22
Utility Billing Supervisor	1	1	1
Utility Billing Specialist	1	1	1
Customer Service Representative	4	4	4
	--	--	--
	6	6	6



It's real.

2021-22 Budget - Utility Billing

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY						
44 - Utility Billing						
11 - Salaries						
002-4400-110100	Regular Salaries	242,490	254,166	112,620	254,166	258,860
11 - Salaries Totals:		242,490	254,166	112,620	254,166	258,860
12 - Benefits						
002-4400-121000	Payroll Taxes	18,105	19,444	8,558	19,444	19,803
002-4400-122000	Retirement	54,345	57,137	25,288	57,137	57,367
002-4400-123000	Health Insurance	34,505	44,851	18,549	44,851	45,082
002-4400-123100	Life Insurance	378	378	167	378	378
002-4400-124000	Workers' Compensation	229	248	106	248	253
12 - Benefits Totals:		107,562	122,057	52,668	122,057	122,883
32 - Professional Services						
002-4400-320500	Professional Services	15,441	15,000	2,181	15,000	15,000
32 - Professional Services Totals:		15,441	15,000	2,181	15,000	15,000
61 - General Supplies						
002-4400-611000	Office Supplies	3,391	3,500	1,367	3,500	3,500
002-4400-612000	Postage	51,036	60,000	19,170	60,500	60,000
002-4400-614500	Billing Supplies	27,508	25,000	12,477	30,500	34,000
002-4400-618000	Minor Tools and Equipment	924	0	0	0	600
61 - General Supplies Totals:		82,859	88,500	33,015	94,500	98,100
66 - Education						
002-4400-661000	Seminar Tuition	500	3,000	0	450	3,000
002-4400-665000	Travel and Lodging	867	2,300	0	500	3,500
002-4400-665500	Meals	15	150	0	100	400
66 - Education Totals:		1,382	5,450	0	1,050	6,900
44 - Utility Billing Totals:		449,734	485,173	200,484	486,773	501,743
002 - UTILITY Totals:		449,734	485,173	200,484	486,773	501,743

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

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/210	21/22
Assistant City Manager	1	0	0
Deputy City Manager	0	1	1
Senior Administrative Assistant	1	1	1
	--	--	--
	2	2	2
Intern	1	1	1



It's real.

2021-22 Budget - Utility Administration

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY						
45 - Utility Administration						
11 - Salaries						
002-4500-110100	Regular Salaries	245,978	251,065	113,717	251,065	282,007
11 - Salaries Totals:		245,978	251,065	113,717	251,065	282,007
12 - Benefits						
002-4500-121000	Payroll Taxes	14,537	15,779	5,329	15,779	17,520
002-4500-122000	Retirement	57,212	58,484	26,624	58,484	59,023
002-4500-123000	Health Insurance	13,724	17,214	7,784	17,214	18,163
002-4500-123100	Life Insurance	126	126	58	126	126
002-4500-124000	Workers' Compensation	244	300	111	300	239
002-4500-126000	Car Allowance	8,400	8,400	4,200	8,400	8,400
12 - Benefits Totals:		94,243	100,302	44,106	100,302	103,470
32 - Professional Services						
002-4500-320500	Professional Services	31,260	59,000	20,667	65,000	59,000
32 - Professional Services Totals:		31,260	59,000	20,667	65,000	59,000
41 - Utilities Services						
002-4500-415200	Telephone-Mobile Phone	900	900	450	900	900
41 - Utilities Services Totals:		900	900	450	900	900
54 - Advertising						
002-4500-541000	Publication of Notices	459	2,000	0	2,000	2,000
54 - Advertising Totals:		459	2,000	0	2,000	2,000
61 - General Supplies						
002-4500-611000	Office Supplies	400	500	172	500	500
002-4500-612000	Postage	10	100	2	100	100
002-4500-613000	Operating Supplies	99	325	104	325	325
61 - General Supplies Totals:		510	925	277	925	925
65 - Miscellaneous						
002-4500-655100	Employee Recognition	11,981	12,500	0	8,000	15,540
65 - Miscellaneous Totals:		11,981	12,500	0	8,000	15,540
66 - Education						
002-4500-661000	Seminar Tuition	199	9,000	0	4,000	9,000
002-4500-665000	Travel and Lodging	1,980	9,000	0	4,000	9,000
002-4500-665500	Meals	1,267	3,000	269	3,000	3,000
002-4500-666000	Dues	5,754	6,195	4,084	6,195	6,195
66 - Education Totals:		9,200	27,195	4,354	17,195	27,195
67 - Public Relations						
002-4500-671000	Public Relations	1,201	5,000	1,250	5,000	5,000
67 - Public Relations Totals:		1,201	5,000	1,250	5,000	5,000
98 - Depreciation						
002-4500-981000	Utility Administration	5,550	0	0	0	0
98 - Depreciation Totals:		5,550	0	0	0	0
45 - Utility Administration Totals:		401,282	458,887	184,821	450,387	496,038
002 - UTILITY Totals:		401,282	458,887	184,821	450,387	496,038

**THE CITY OF SEGUIN
2021/22 ANNUAL BUDGET**

**UTILITY FUND - 002
ADMINISTRATIVE SERVICES - 4600**

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:	19/20	20/21	21/22
City Manager *	1	1	1
Director of Finance *	1	1	1
Director of Human Resources *	1	1	1
Assistant Director of Finance *	1	1	1
Risk Management Administrator*	0	0	1
Employee Relations Manager*	0	1	1
Payroll/Benefits & Risk Manager *	1	0	0
Employment Specialist*	1	1	1
Payroll Benefits Administrator*	0	1	1
Payroll Benefits Technician*	1	0	0
Purchasing Manager*	1	1	1
Admin Tech- Payroll/Benefits *	1	1	1
Accountant II*	0	1	1
Bookkeeper *	1	0	0
Accountant I*	0	1	1
Accounts Payable Technician *	1	0	0
Receptionist *	1	1	1
Accounts Receivable Technician*	1	1	1
Buyer*	1	1	1
Public Information Officer*	1	1	1
Grants Administrator*	1	1	1
City Secretary*	1	1	1
Deputy City Secretary*	0	0	1
Senior Administrative Asst./City Mgr.*	1	1	0
Fleet Manager*	0	0	1
Vehicle Maintenance Supervisor*	1	1	1
Automotive Technician II*	3	3	3
Admin. Tech.- Planning	1	1	1
--	--	--	--
	23	23	23

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

BUDGET SUMMARY

This budget includes the following:

1. A new position of Risk Management Administrator. ½ of this position is being funded out of the General Fund.
2. A new position of Deputy City Secretary. This position was previously the Senior Administrative Assistant/City Manager position. ½ of the salaries and benefits is being funded in the General Fund.
3. A new position of Fleet Manager. ½ of the salaries and benefits is being funded in the General Fund.



It's real.

2021-22 Budget - Administrative Services

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY						
46 - Administrative Services						
11 - Salaries						
002-4600-110100	Regular Salaries	734,579	913,183	388,057	913,183	1,033,331
002-4600-112000	Overtime/On Call	0	0	633	0	0
11 - Salaries Totals:		734,579	913,183	388,690	913,183	1,033,331
12 - Benefits						
002-4600-121000	Payroll Taxes	52,100	65,926	27,060	65,926	75,634
002-4600-122000	Retirement	166,368	205,830	88,148	205,830	231,932
002-4600-123000	Health Insurance	69,129	110,197	45,591	111,859	129,064
002-4600-123100	Life Insurance	672	878	356	878	912
002-4600-124000	Workers' Compensation	1,425	2,062	890	2,062	2,225
002-4600-126000	Car Allowance	4,685	4,200	2,100	4,200	4,200
12 - Benefits Totals:		294,378	389,093	164,146	390,755	443,968
41 - Utilities Services						
002-4600-415200	Telephone-Mobile Phone	3,376	4,056	1,872	4,056	5,407
41 - Utilities Services Totals:		3,376	4,056	1,872	4,056	5,407
43 - Repair and Maintenance						
002-4600-432100	V&E Maint.-Motor Vehicles	18,642	40,000	10,035	40,000	40,000
002-4600-432300	V&E Maint.-Heavy Equipment	42,045	60,000	11,231	60,000	60,000
43 - Repair and Maintenance Totals:		60,686	100,000	21,266	100,000	100,000
61 - General Supplies						
002-4600-616000	Uniforms	0	300	0	0	0
61 - General Supplies Totals:		0	300	0	0	0
46 - Administrative Services Totals:		1,093,020	1,406,632	575,975	1,407,994	1,582,705
002 - UTILITY Totals:		1,093,020	1,406,632	575,975	1,407,994	1,582,705

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

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/21	21/22
Electric Superintendent	1	1	0
Electric Distribution Manager	0	0	1
Apprentice Lineworker	7	5	5
Crew Leader – Electric	3	3	3
Journeyman/Lineworker	4	5	5
Crew Leader – Tree Trimming	0	1	1
Operator I – Tree Trimming	0	1	1
Service Worker – Tree Trimming	0	1	1
	--	--	--
	15	17	17

BUDGET SUMMARY

This budget includes an increase of Gasoline of \$13,000 due to the increased cost of gasoline.



It's real.

2021-22 Budget - Electric Distribution

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY						
47 - Electric Distribution						
11 - Salaries						
002-4700-110100	Regular Salaries	930,901	1,202,925	561,064	1,202,925	1,244,370
002-4700-112000	Overtime/On Call	133,094	90,000	41,900	90,000	90,000
11 - Salaries Totals:		1,063,995	1,292,925	602,964	1,292,925	1,334,370
12 - Benefits						
002-4700-121000	Payroll Taxes	79,995	98,439	44,393	98,439	102,148
002-4700-122000	Retirement	241,213	289,181	135,510	289,181	295,906
002-4700-123000	Health Insurance	87,273	138,715	60,231	138,715	139,316
002-4700-123100	Life Insurance	879	1,133	480	1,133	1,007
002-4700-124000	Workers' Compensation	7,608	11,315	5,546	11,315	11,954
12 - Benefits Totals:		416,968	538,782	246,160	538,782	550,331
32 - Professional Services						
002-4700-320500	Professional Services	112,296	120,000	23,598	120,000	140,000
002-4700-329700	Contractor	224,280	40,000	34,600	36,000	0
32 - Professional Services Totals:		336,576	160,000	58,198	156,000	140,000
34 - Technical Services						
002-4700-344000	Testing and Maintenance	5,858	20,000	1,110	20,000	20,000
34 - Technical Services Totals:		5,858	20,000	1,110	20,000	20,000
41 - Utilities Services						
002-4700-415200	Telephone-Mobile Phone	1,356	1,356	640	1,356	1,356
41 - Utilities Services Totals:		1,356	1,356	640	1,356	1,356
43 - Repair and Maintenance						
002-4700-432100	V&E Maint.-Motor Vehicles	23,046	25,000	14,476	20,000	30,000
002-4700-432200	V&E Maint.-Machine & Tool	1,242	2,000	260	2,000	2,000
002-4700-434600	L&I Maint.-Dist. System	341,381	350,000	216,314	350,000	350,000
002-4700-434900	L&I Maint.-Street Lights	3,639	10,000	7,560	10,000	7,500
002-4700-435000	L&I Maint.-Security Light	10,066	10,000	6,671	10,000	10,000
002-4700-435100	Other Maint.-ROW User Fee	1,225,701	1,815,549	907,774	1,794,000	1,826,322
43 - Repair and Maintenance Totals:		1,605,075	2,212,549	1,153,056	2,186,000	2,225,822
61 - General Supplies						
002-4700-613000	Operating Supplies	2,552	3,600	809	3,600	3,600
002-4700-614300	Safety Supplies	21,326	25,000	12,334	25,000	30,000
002-4700-616000	Uniforms	13,115	23,600	18,122	20,000	25,000
002-4700-618000	Minor Tools and Equipment	14,997	15,000	7,316	15,000	20,000
61 - General Supplies Totals:		51,990	67,200	38,581	63,600	78,600
62 - Energy and Fuel						
002-4700-621000	Gasoline	27,771	33,000	11,417	39,000	46,000
002-4700-623000	Wholesale Power	17,695,999	18,250,000	9,570,058	18,000,000	18,250,000
62 - Energy and Fuel Totals:		17,723,770	18,283,000	9,581,475	18,039,000	18,296,000
66 - Education						
002-4700-661000	Seminar Tuition	6,467	26,000	12,249	26,000	26,000
002-4700-665000	Travel and Lodging	5,995	7,000	2,736	6,000	7,000
002-4700-665500	Meals	3,141	5,000	2,290	4,000	5,000
002-4700-666000	Dues	36,280	43,000	26,249	43,000	45,000
66 - Education Totals:		51,883	81,000	43,524	79,000	83,000

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
67 - Public Relations						
002-4700-671000	Public Relations	2,990	13,000	4,126	10,000	13,000
67 - Public Relations Totals:		2,990	13,000	4,126	10,000	13,000
70 - Capital Outlay						
002-4700-703100	Poles, Towers & Fixtures	0	100,000	251	80,000	100,000
002-4700-703200	Transformers	0	150,000	28,505	120,000	125,000
002-4700-703300	Service Lines	0	25,000	11,054	25,000	25,000
002-4700-703500	Street Lighting	4,532	5,000	8,543	5,000	5,000
70 - Capital Outlay Totals:		4,532	280,000	48,352	230,000	255,000
98 - Depreciation						
002-4700-983000	Electric Distribution	904,416	0	0	0	0
98 - Depreciation Totals:		904,416	0	0	0	0
99 - Inventory						
002-4700-999900	(Overage)/Shortage	(7,123)	0	26,739	0	0
99 - Inventory Totals:		(7,123)	0	26,739	0	0
47 - Electric Distribution Totals:		22,162,285	22,949,813	11,804,926	22,616,664	22,997,479
002 - UTILITY Totals:		22,162,285	22,949,813	11,804,926	22,616,664	22,997,479

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:	19/20	20/21	21/22
Director of Electric Utility	1	1	1
Utility Warehouse Manager	0	1	1
Service Technician	1	1	1
Utilities Dispatcher	1	1	1
Meter Technician/Journeyman Lineworker	0	1	1
Meter Technician	2	1	1
Utility Services Superintendent	1	1	1
Utility Material Coordinator	1	0	0
Utility Application System Analyst*	1	0	0
AMR Technician	1	1	1
GIS/GPS Field Technician	1	1	1
Utility Material Technician	2	1	1
Utility Line Locator/Inspector	1	1	1
Administrative Tech-Utility Services	1	1	1
Utility Systems Engineer in Training	1	1	1
Service Worker – Utilities	0	1	1
	--	--	--
	14	14	14
Part-time/Seasonal:			
Intern	2	0	0

*Position moved to department 4900

BUDGET SUMMARY

This budget includes an increase of Gasoline of \$5,000 due to the increased cost of gasoline.



It's real.

2021-22 Budget - Utility Services

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY						
48 - Utility Services						
11 - Salaries						
002-4800-110100	Regular Salaries	838,849	945,522	398,036	945,522	968,695
002-4800-112000	Overtime/On Call	786	3,515	249	3,515	3,500
11 - Salaries Totals:		839,635	949,037	398,285	949,037	972,195
12 - Benefits						
002-4800-121000	Payroll Taxes	62,618	72,554	29,500	72,554	74,220
002-4800-122000	Retirement	188,913	212,838	89,830	212,838	205,174
002-4800-123000	Health Insurance	89,778	122,152	51,428	122,152	126,922
002-4800-123100	Life Insurance	900	975	415	975	944
002-4800-124000	Workers' Compensation	4,411	6,211	2,481	6,211	5,255
12 - Benefits Totals:		346,620	414,731	173,654	414,731	412,515
34 - Technical Services						
002-4800-344000	Testing and Maintenance	0	0	210	0	0
34 - Technical Services Totals:		0	0	210	0	0
41 - Utilities Services						
002-4800-411000	Electric	72,772	75,000	32,349	74,000	75,500
002-4800-412000	Water	11,393	10,200	5,788	12,500	12,750
002-4800-413000	Sewer	1,974	2,600	989	2,400	2,600
002-4800-414000	Gas-Centerpoint	3,242	6,500	4,352	5,800	6,500
002-4800-415200	Telephone-Mobile Phone	11,112	5,624	4,981	10,730	11,112
41 - Utilities Services Totals:		100,494	99,924	48,458	105,430	108,462
43 - Repair and Maintenance						
002-4800-434100	L&I Maint.-Grounds	22,314	27,000	7,650	27,000	35,000
002-4800-434600	L&I Maint.-Dist. System	1,422	1,800	530	1,800	1,800
002-4800-435200	L&I Maint.-Meters	0	2,600	29	2,600	2,600
43 - Repair and Maintenance Totals:		23,736	31,400	8,209	31,400	39,400
44 - Rental						
002-4800-441500	Office Equipment Rental	1,713	1,725	856	1,725	1,725
44 - Rental Totals:		1,713	1,725	856	1,725	1,725
61 - General Supplies						
002-4800-612000	Postage	120	500	122	500	500
002-4800-613000	Operating Supplies	3,233	3,500	996	3,500	3,500
002-4800-614300	Safety Supplies	810	1,000	355	1,000	1,000
002-4800-616000	Uniforms	4,078	6,200	4,805	5,600	6,200
002-4800-618000	Minor Tools and Equipment	4,472	3,500	225	3,500	3,500
61 - General Supplies Totals:		12,713	14,700	6,503	14,100	14,700
62 - Energy and Fuel						
002-4800-621000	Gasoline	14,373	18,000	5,815	19,000	23,000
62 - Energy and Fuel Totals:		14,373	18,000	5,815	19,000	23,000
66 - Education						

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002-4800-661000	Seminar Tuition	65	6,500	179	1,000	6,500
002-4800-665000	Travel and Lodging	264	5,800	0	1,000	5,800
002-4800-665500	Meals	253	2,000	0	500	2,000
66 - Education Totals:		582	14,300	179	2,500	14,300
70 - Capital Outlay						
002-4800-703100	Poles, Towers & Fixtures	0	1,000	0	1,000	1,000
002-4800-703200	Transformers	0	10,000	625	6,000	10,000
002-4800-703400	Meters	0	100,000	71,353	100,000	100,000
70 - Capital Outlay Totals:		0	111,000	71,978	107,000	111,000
48 - Utility Services Totals:		1,339,865	1,654,817	714,148	1,644,923	1,697,297
002 - UTILITY Totals:		1,339,865	1,654,817	714,148	1,644,923	1,697,297

This Department provides comprehensive engineering, development services, capital project planning and management, inspection services, and GIS mapping and database management to the citizens of Seguin and other City departments in order to manage the City's infrastructure, protect the environment, and ensure public health and safety.

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/21	21/22
City Engineer*	1	1	1
Engineering Technician II*	1	1	1
Capital Projects & Engineering Assistant*	1	1	1
Project Manager*	1	1	1
Projects Inspector**	2	2	3
Utility Projects Inspector	1	1	1
Engineering Tech/Graduate Engineer*	1	1	1
Projects Engineer	1	1	2
Asset Management Program Manager	0	0	1
Utility Application System Analyst	0	1	1
	--	--	--
	9	10	13
Intern	0	1	1

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

**One-half of salaries and benefits for two positions funded in General Fund.

BUDGET SUMMARY

This budget includes the following:

1. An additional position of Projects Inspector.
2. An additional position of Projects Engineer.
3. A new position of Asset Management Program Manager.



It's real.

2021-22 Budget - Capital Projects/Engineering

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY						
49 - Capital Projects / Engineering						
11 - Salaries						
002-4900-110100	Regular Salaries	408,124	446,526	183,282	446,526	711,491
11 - Salaries Totals:		408,124	446,526	183,282	446,526	711,491
12 - Benefits						
002-4900-121000	Payroll Taxes	29,636	34,113	12,950	34,113	54,297
002-4900-122000	Retirement	92,360	101,290	41,585	101,290	159,343
002-4900-123000	Health Insurance	31,751	45,294	16,616	45,294	65,238
002-4900-123100	Life Insurance	309	346	135	346	535
002-4900-124000	Workers' Compensation	711	773	339	773	1,209
12 - Benefits Totals:		154,766	181,815	71,624	181,815	280,622
32 - Professional Services						
002-4900-320500	Professional Services	12,285	25,000	29,042	25,000	25,000
32 - Professional Services Totals:		12,285	25,000	29,042	25,000	25,000
41 - Utilities Services						
002-4900-415200	Telephone-Mobile Phone	3,981	7,233	1,904	6,255	8,794
41 - Utilities Services Totals:		3,981	7,233	1,904	6,255	8,794
61 - General Supplies						
002-4900-611000	Office Supplies	439	800	0	800	800
002-4900-612000	Postage	134	150	17	150	150
002-4900-613000	Operating Supplies	3,322	4,150	12	3,500	4,150
002-4900-616000	Uniforms	1,038	1,740	601	1,500	2,090
002-4900-618000	Minor Tools and Equipment	0	750	0	500	750
61 - General Supplies Totals:		4,933	7,590	630	6,450	7,940
62 - Energy and Fuel						
002-4900-621000	Gasoline	2,400	5,500	869	3,500	5,500
62 - Energy and Fuel Totals:		2,400	5,500	869	3,500	5,500
66 - Education						
002-4900-661000	Seminar Tuition	0	4,225	0	4,225	4,225
002-4900-665000	Travel and Lodging	0	1,250	0	250	1,250
002-4900-665500	Meals	0	500	0	250	500
002-4900-666000	Dues	0	1,100	0	1,100	1,100
66 - Education Totals:		0	7,075	0	5,825	7,075
49 - Capital Projects / Engineering Totals:		586,489	680,740	287,352	675,372	1,046,422
002 - UTILITY Totals:		586,489	680,740	287,352	675,372	1,046,422

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

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

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/21	21/22
Director of Water/Wastewater Utilities*	1	1	1
Operator-in-Training	1	0	0
Operator II	5	6	6
Operator III	3	3	3
Water Treatment Plant Manager	1	1	1
	--	--	--
	11	11	11

* 1/3 of salaries and benefits funded in Walnut Branch WWTP and 1/3 funded in Water/Sewer Maintenance

BUDGET SUMMARY

This budget includes the following:

1. An increase in Water Purchased of \$146,770 due to an increase in usage and a slight increase in SSLGC debt service payments.
2. An increase in Chemicals of \$12,000 due to increase costs of chemicals used in the water treatment process.



It's real.

2021-22 Budget - Water Plant

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY						
56 - Water Plant						
11 - Salaries						
002-5600-110100	Regular Salaries	529,418	566,734	254,339	566,734	598,823
002-5600-112000	Overtime/On Call	28,113	32,650	11,871	30,000	34,000
002-5600-112100	Holiday Pay	13,465	18,720	10,643	18,720	17,025
11 - Salaries Totals:		570,996	618,104	276,853	615,454	649,848
12 - Benefits						
002-5600-121000	Payroll Taxes	43,310	47,369	21,093	47,369	49,806
002-5600-122000	Retirement	128,240	139,198	62,299	139,198	144,329
002-5600-123000	Health Insurance	57,336	72,831	33,411	72,831	79,295
002-5600-123100	Life Insurance	651	650	300	650	651
002-5600-124000	Workers' Compensation	6,722	6,524	3,212	6,524	6,890
12 - Benefits Totals:		236,259	266,572	120,316	266,572	280,970
32 - Professional Services						
002-5600-320500	Professional Services	11,741	17,000	0	12,000	16,300
32 - Professional Services Totals:		11,741	17,000	0	12,000	16,300
34 - Technical Services						
002-5600-343000	Testing/Inspection Fees	62,607	94,000	50,364	90,000	90,000
34 - Technical Services Totals:		62,607	94,000	50,364	90,000	90,000
41 - Utilities Services						
002-5600-411000	Electric	203,912	240,000	78,871	190,000	225,000
002-5600-411500	Electric-Pump Station	217,376	180,000	96,245	218,000	218,000
002-5600-412000	Water	1,667	1,300	1,257	2,250	2,250
002-5600-412500	Water Purchased	3,958,303	4,100,000	2,191,736	4,153,780	4,246,770
002-5600-412600	Water Rights	181,200	182,000	105,700	181,200	190,260
002-5600-413000	Sewer	453	453	311	650	700
002-5600-414000	Gas-Centerpoint	1,296	2,000	1,318	1,700	2,100
002-5600-415200	Telephone-Mobile Phone	2,261	2,802	1,326	2,802	3,702
41 - Utilities Services Totals:		4,566,469	4,708,555	2,476,764	4,750,382	4,888,782
43 - Repair and Maintenance						
002-5600-432200	V&E Maint.-Machine & Tool	5,299	6,000	595	6,000	5,500
002-5600-432300	V&E Maint.-Heavy Equipment	9,064	8,500	2,755	8,500	8,500
002-5600-432500	V&E Maint.-Pumps & Motors	57,834	44,697	6,420	44,697	36,000
43 - Repair and Maintenance Totals:		72,196	59,197	9,771	59,197	50,000
44 - Rental						
002-5600-441000	Equipment Rental	36	1,000	0	1,000	1,000
44 - Rental Totals:		36	1,000	0	1,000	1,000
61 - General Supplies						
002-5600-612000	Postage	501	500	189	350	500
002-5600-613000	Operating Supplies	5,392	7,000	4,814	7,000	7,000
002-5600-613300	Chemicals	98,562	80,000	36,036	81,300	92,000
002-5600-613500	Laboratory Supplies	11,879	17,000	3,920	14,000	15,000
002-5600-614300	Safety Supplies	2,036	3,000	1,261	2,600	3,000
002-5600-616000	Uniforms	3,019	3,600	2,950	3,800	3,600
002-5600-618000	Minor Tools and Equipment	1,648	1,800	1,587	1,800	1,800
61 - General Supplies Totals:		123,038	112,900	50,757	110,850	122,900
62 - Energy and Fuel						

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002-5600-621000	Gasoline	1,532	2,500	483	1,800	2,500
62 - Energy and Fuel Totals:		1,532	2,500	483	1,800	2,500
66 - Education						
002-5600-661000	Seminar Tuition	1,305	5,000	1,070	1,500	4,000
002-5600-662000	Certification Fees	999	1,900	222	1,900	1,776
002-5600-665000	Travel and Lodging	50	4,500	0	750	4,000
002-5600-665500	Meals	29	2,000	27	1,000	2,000
002-5600-666000	Dues	875	1,300	105	1,300	1,375
66 - Education Totals:		3,257	14,700	1,424	6,450	13,151
98 - Depreciation						
002-5600-984000	Water Plant	1,198,830	0	0	0	0
98 - Depreciation Totals:		1,198,830	0	0	0	0
56 - Water Plant Totals:		6,846,961	5,894,528	2,986,731	5,913,705	6,115,451
002 - UTILITY Totals:		6,846,961	5,894,528	2,986,731	5,913,705	6,115,451

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:	19/20	20/21	21/22
Director of Water/Wastewater Utilities*	1	1	1
Water Wastewater Maint. Manager	1	1	1
Heavy Equipment Operator-Water/WW Maint.	3	3	3
Crew Leader-Water/WW Maint.	3	3	3
Electrician	1	1	1
Lift Station Technician	1	1	1
Utilities Technician I	6	3	3
Utilities Technician II	1	3	3
Utilities Technician III	0	1	1
Line Cleansing/Televising Operator	2	2	2
	--	--	--
	19	19	19

* 1/3 of salaries and benefits funded in Walnut Branch WWTP and 1/3 funded in Water Plant

BUDGET SUMMARY

This budget includes an increase in Other Maintenance-ROW User Fee of \$266,090. This fee is based upon the water and sewer revenue.



It's real.

2021-22 Budget - Water/Sewer Maintenance

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY						
57 - Water/Sewer						
11 - Salaries						
002-5700-110100	Regular Salaries	850,143	910,939	408,847	910,939	966,312
002-5700-112000	Overtime/On Call	59,143	88,581	35,636	88,581	143,000
11 - Salaries Totals:		909,286	999,520	444,483	999,520	1,109,312
12 - Benefits						
002-5700-121000	Payroll Taxes	67,177	76,603	32,983	76,603	84,988
002-5700-122000	Retirement	204,321	225,103	100,009	225,103	246,223
002-5700-123000	Health Insurance	106,368	139,500	58,852	139,500	148,807
002-5700-123100	Life Insurance	1,110	1,153	490	1,153	1,153
002-5700-124000	Workers' Compensation	10,151	10,306	4,825	10,306	11,309
12 - Benefits Totals:		389,128	452,665	197,159	452,665	492,480
32 - Professional Services						
002-5700-320500	Professional Services	0	0	3,000	0	0
002-5700-323400	Contractual Services	3,000	8,000	0	3,000	8,000
32 - Professional Services Totals:		3,000	8,000	3,000	3,000	8,000
34 - Technical Services						
002-5700-347000	Meter Testing	0	800	0	800	800
34 - Technical Services Totals:		0	800	0	800	800
41 - Utilities Services						
002-5700-411000	Electric	20,321	21,000	11,212	23,000	21,000
002-5700-412000	Water	1,824	1,500	954	1,900	2,000
002-5700-415200	Telephone-Mobile Phone	5,789	9,348	2,496	6,000	6,204
41 - Utilities Services Totals:		27,934	31,848	14,662	30,900	29,204
43 - Repair and Maintenance						
002-5700-432200	V&E Maint.-Machine & Tool	2,149	8,500	1,793	8,500	1,500
002-5700-432300	V&E Maint.-Heavy Equipment	732	1,000	158	1,000	1,000
002-5700-432400	V&E Maint.-Communications	0	500	0	500	0
002-5700-434601	L&I Maint.-WATER System	84,033	75,000	42,789	75,000	84,000
002-5700-435100	Other Maint.-ROW User Fee	1,682,265	2,219,621	1,109,811	2,329,763	2,485,711
002-5700-435400	L&I Maint.-Meters	996	4,100	62	2,000	2,300
002-5700-435500	L&I Maint.-Fire Hydrants	2,575	4,000	154	2,000	3,500
002-5700-435600	L&I Maint.-SEWER System	7,809	22,000	6,981	18,000	13,500
002-5700-435700	L&I Maint.-Lift Stations	20,278	47,737	3,966	47,737	26,500
43 - Repair and Maintenance Totals:		1,800,836	2,382,458	1,165,713	2,484,500	2,618,011
44 - Rental						
002-5700-441000	Equipment Rental	105	1,500	300	1,500	1,500
44 - Rental Totals:		105	1,500	300	1,500	1,500
61 - General Supplies						
002-5700-613000	Operating Supplies	6,592	4,400	1,534	4,400	5,275
002-5700-613300	Chemicals	26,727	30,000	0	30,000	28,000
002-5700-614300	Safety Supplies	6,415	5,000	5,172	5,500	5,000
002-5700-616000	Uniforms	7,623	7,350	7,026	7,500	7,450
002-5700-618000	Minor Tools and Equipment	6,431	6,600	5,255	9,500	6,500
61 - General Supplies Totals:		53,787	53,350	18,987	56,900	52,225

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
62 - Energy and Fuel						
002-5700-621000	Gasoline	38,229	44,000	13,375	44,000	50,000
62 - Energy and Fuel Totals:		38,229	44,000	13,375	44,000	50,000
66 - Education						
002-5700-661000	Seminar Tuition	1,595	6,000	2,786	6,000	4,625
002-5700-662000	Certification Fees	1,723	2,000	1,479	2,000	1,610
002-5700-665000	Travel and Lodging	0	2,500	28	1,000	2,500
002-5700-665500	Meals	704	1,800	60	500	1,500
002-5700-666000	Dues	1,260	1,350	0	1,350	1,350
66 - Education Totals:		5,282	13,650	4,352	10,850	11,585
67 - Public Relations						
002-5700-671000	Public Relations	399	5,000	83	500	5,000
67 - Public Relations Totals:		399	5,000	83	500	5,000
70 - Capital Outlay						
002-5700-703400	Meters	0	65,000	33,273	65,000	70,000
002-5700-703700	Fire Hydrants	4,347	4,000	2,796	10,000	7,500
002-5700-704000	Service Lines-Water	0	17,000	12,329	23,000	23,250
002-5700-704100	Service Lines-Sewer	355	2,000	1,313	2,500	2,250
70 - Capital Outlay Totals:		4,702	88,000	49,711	100,500	103,000
98 - Depreciation						
002-5700-985000	Water Distribution	1,295,124	0	0	0	0
002-5700-987000	Sewer Distribution	1,181,401	0	0	0	0
98 - Depreciation Totals:		2,476,525	0	0	0	0
99 - Inventory						
002-5700-999900	(Overage)/Shortage	(761)	0	0	0	0
99 - Inventory Totals:		(761)	0	0	0	0
57 - Water/Sewer Totals:		5,708,452	4,080,791	1,911,825	4,185,635	4,481,117
002 - UTILITY Totals:		5,708,452	4,080,791	1,911,825	4,185,635	4,481,117

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

BUDGET SUMMARY

This budget includes an increase in Chemicals of \$12,500 due to the increased cost of chemicals used to treat the wastewater.



It's real.

2021-22 Budget - Geronimo Creek WWTP

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY						
65 - Geronimo Creek WWTP						
32 - Professional Services						
002-6500-320500	Professional Services	3,677	9,800	1,078	5,500	9,800
002-6500-323500	Solid Waste Contract	82,068	70,000	14,823	70,000	70,000
32 - Professional Services Totals:		85,745	79,800	15,900	75,500	79,800
34 - Technical Services						
002-6500-343000	Testing/Inspection Fees	49,092	55,000	29,328	55,000	55,000
34 - Technical Services Totals:		49,092	55,000	29,328	55,000	55,000
41 - Utilities Services						
002-6500-411000	Electric	68,984	86,000	34,732	80,000	84,000
002-6500-412000	Water	629	600	184	600	650
41 - Utilities Services Totals:		69,614	86,600	34,916	80,600	84,650
43 - Repair and Maintenance						
002-6500-432200	V&E Maint.-Machine & Tool	3,870	10,000	7,219	10,000	10,000
002-6500-432300	V&E Maint.-Heavy Equipment	24,559	37,700	19,944	40,000	24,000
002-6500-432500	V&E Maint.-Pumps & Motors	5,342	12,000	4,498	12,000	12,000
43 - Repair and Maintenance Totals:		33,772	59,700	31,660	62,000	46,000
61 - General Supplies						
002-6500-613000	Operating Supplies	5,276	11,000	2,360	11,000	11,000
002-6500-613300	Chemicals	25,708	30,000	14,574	38,800	42,500
002-6500-613500	Laboratory Supplies	1,296	2,100	1,631	2,100	2,100
002-6500-618000	Minor Tools and Equipment	666	1,100	660	1,100	1,100
61 - General Supplies Totals:		32,946	44,200	19,226	53,000	56,700
65 - Geronimo Creek WWTP Totals:		271,168	325,300	131,030	326,100	322,150
002 - UTILITY Totals:		271,168	325,300	131,030	326,100	322,150

**THE CITY OF SEGUIN
2021/22 ANNUAL BUDGET**

**UTILITY FUND - 002
WALNUT BRANCH WWTP - 6600**

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:	19/20	20/21	21/22
Director of Water/Wastewater Utilities*	1	1	1
Wastewater Treatment Manager	1	1	1
Pre-Treatment Coordinator	1	1	1
Operator I	5	5	5
Operator III	1	1	1
Operator IV	1	1	1
	--	--	--
	10	10	10

* 1/3 of Salaries and Benefits funded in Water Plant and 1/3 funded in Water/Sewer Maintenance

BUDGET SUMMARY

This budget includes an increase in Chemicals of \$10,000 due to the increased cost of chemicals used to treat the wastewater.



It's real.

2021-22 Budget - Walnut Branch WWTP

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY						
66 - Walnut Branch WWTP						
11 - Salaries						
002-6600-110100	Regular Salaries	423,222	473,035	217,182	473,035	507,571
002-6600-112000	Overtime/On Call	51,105	50,271	25,219	60,000	60,000
11 - Salaries Totals:		474,327	523,306	242,402	533,035	567,571
12 - Benefits						
002-6600-121000	Payroll Taxes	35,957	40,116	18,371	40,116	43,511
002-6600-122000	Retirement	106,617	117,885	54,564	117,885	126,095
002-6600-123000	Health Insurance	46,747	65,818	30,501	65,818	71,706
002-6600-123100	Life Insurance	529	588	270	588	587
002-6600-124000	Workers' Compensation	3,230	4,266	1,850	4,266	4,732
12 - Benefits Totals:		193,080	228,672	105,555	228,672	246,631
32 - Professional Services						
002-6600-320500	Professional Services	4,602	9,800	1,428	6,000	9,800
002-6600-323500	Solid Waste Contract	64,845	58,000	26,088	60,000	60,000
32 - Professional Services Totals:		69,447	67,800	27,516	66,000	69,800
34 - Technical Services						
002-6600-343000	Testing/Inspection Fees	65,248	80,000	41,247	81,000	75,000
34 - Technical Services Totals:		65,248	80,000	41,247	81,000	75,000
41 - Utilities Services						
002-6600-411000	Electric	207,965	275,000	95,803	220,000	240,000
002-6600-411400	Electric-Springs Hill	1,258	1,700	383	1,200	1,200
002-6600-411600	Electric-Reuse Pump	28,949	32,000	11,871	30,000	30,000
002-6600-412000	Water	1,523	2,800	666	1,500	2,300
002-6600-412900	Springs Hill System Purchase	37,500	37,500	37,500	37,500	37,500
002-6600-413000	Sewer	855	1,800	358	1,100	1,500
002-6600-415200	Telephone-Mobile Phone	2,793	2,340	1,263	2,340	3,693
41 - Utilities Services Totals:		280,842	353,140	147,845	293,640	316,193
43 - Repair and Maintenance						
002-6600-432200	V&E Maint.-Machine & Tool	8,808	9,000	3,060	9,000	9,000
002-6600-432300	V&E Maint.-Heavy Equipment	18,111	22,000	397	22,000	22,000
002-6600-432500	V&E Maint.-Pumps & Motors	25,553	15,000	436	15,000	15,000
43 - Repair and Maintenance Totals:		52,472	46,000	3,893	46,000	46,000
61 - General Supplies						
002-6600-612000	Postage	128	105	0	105	120
002-6600-613000	Operating Supplies	4,639	10,500	1,919	7,500	7,500
002-6600-613300	Chemicals	32,014	34,000	13,266	35,200	44,000
002-6600-613500	Laboratory Supplies	752	4,000	84	3,000	3,000
002-6600-614300	Safety Supplies	0	0	0	0	3,000
002-6600-616000	Uniforms	3,303	3,950	3,091	3,950	3,700
002-6600-618000	Minor Tools and Equipment	719	1,500	122	1,500	1,500
61 - General Supplies Totals:		41,554	54,055	18,482	51,255	62,820
62 - Energy and Fuel						
002-6600-621000	Gasoline	3,793	5,500	1,588	5,500	6,800
62 - Energy and Fuel Totals:		3,793	5,500	1,588	5,500	6,800

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
66 - Education						
002-6600-661000	Seminar Tuition	2,430	3,000	1,185	4,500	3,000
002-6600-662000	Certification Fees	648	1,050	572	1,050	888
002-6600-665000	Travel and Lodging	0	1,500	0	600	1,000
002-6600-665500	Meals	0	700	0	500	500
002-6600-666000	Dues	350	600	0	600	675
66 - Education Totals:		3,428	6,850	1,757	7,250	6,063
98 - Depreciation						
002-6600-986000	Sewer Plant	260,357	0	0	0	0
98 - Depreciation Totals:		260,357	0	0	0	0
66 - Walnut Branch WWTP Totals:		1,444,548	1,365,323	590,283	1,312,352	1,396,878
002 - UTILITY Totals:		1,444,548	1,365,323	590,283	1,312,352	1,396,878

**THE CITY OF SEGUIN
2021/22 ANNUAL BUDGET**

**UTILITY FUND - 002
ECONOMIC DEVELOPMENT - 8000**

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:	19/20	20/21	21/22
Director of Economic Development	1	1	1
Assistant Director of Economic Development**	1	1	1
Business Retention Specialist*	1	1	1
Marketing Specialist/Office Manager**	1	1	1
	--	--	--
	4	4	4
Part-time/Seasonal			
Intern	1	1	1

*Funded by Seguin Economic Development Corporation

** ½ funded by Seguin Economic Development Corporation



It's real.

2021-22 Budget - Economic Development

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY						
80 - Economic Development						
11 - Salaries						
002-8000-110100	Regular Salaries	256,178	277,149	128,289	277,149	309,063
11 - Salaries Totals:		256,178	277,149	128,289	277,149	309,063
12 - Benefits						
002-8000-121000	Payroll Taxes	20,012	22,372	10,019	22,372	24,814
002-8000-122000	Retirement	60,799	65,743	30,525	65,743	71,932
002-8000-123000	Health Insurance	23,489	31,531	14,259	31,531	33,261
002-8000-123100	Life Insurance	237	252	116	252	252
002-8000-124000	Workers' Compensation	266	285	128	285	316
002-8000-126000	Car Allowance	12,439	12,600	6,300	12,600	12,600
12 - Benefits Totals:		117,240	132,782	61,347	132,782	143,175
32 - Professional Services						
002-8000-320500	Professional Services	30,104	105,000	0	80,500	40,000
32 - Professional Services Totals:		30,104	105,000	0	80,500	40,000
41 - Utilities Services						
002-8000-415200	Telephone-Mobile Phone	2,666	3,600	1,350	2,700	2,700
41 - Utilities Services Totals:		2,666	3,600	1,350	2,700	2,700
61 - General Supplies						
002-8000-612000	Postage	70	0	0	0	0
002-8000-613000	Operating Supplies	979	500	45	500	500
002-8000-618000	Minor Tools & Equipment	861	500	1,016	1,016	500
61 - General Supplies Totals:		1,910	1,000	1,061	1,516	1,000
66 - Education						
002-8000-661000	Professional Development-Conferen	1,835	2,000	325	1,500	2,000
002-8000-665000	Professional Development-Travel ar	1,167	2,000	0	1,000	2,000
002-8000-665500	Professional Development-Meals	84	1,000	0	500	1,000
002-8000-666000	Membership Dues	1,512	2,000	525	1,500	2,000
66 - Education Totals:		4,598	7,000	850	4,500	7,000
67 - Public Relations						
002-8000-674100	Retail Development-Travel	406	1,000	0	500	1,000
002-8000-674200	Retail Development-Meals	445	1,000	0	500	1,000
002-8000-674300	Retail Development-Lodging	344	2,000	0	1,000	2,000
002-8000-674400	Retail Development - Conference E	0	2,500	20	1,500	2,500
002-8000-674700	Retail Development-Marketing	3,982	7,000	0	2,000	7,000
67 - Public Relations Totals:		5,176	13,500	20	5,500	13,500
80 - Economic Development Totals:		417,872	540,031	192,917	504,646	516,438
002 - UTILITY Totals:		417,872	540,031	192,917	504,646	516,438

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

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/21	21/22
Director of Facilities*	1	1	1
Asst. Facilities Manager	1	1	1
Building Maintenance Supervisor*	1	1	1
Service Worker-Facilities	12	12	12
Crew Leader – Facilities	1	1	1
Buildings Maintenance Specialist*	1	1	1
Buildings Maintenance Technician*	2	2	2
	--	--	--
	19	19	19
Part-Time/Temporary Service Workers	2	0	0

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



It's real.

2021-22 Budget - Facilities

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY						
81 - Facilities						
11 - Salaries						
002-8100-110100	Regular Salaries	530,295	611,309	274,443	611,309	649,170
002-8100-112000	Overtime/On Call	11,550	21,500	2,418	12,000	21,500
11 - Salaries Totals:		541,845	632,809	276,861	623,309	670,670
12 - Benefits						
002-8100-121000	Payroll Taxes	39,821	48,594	20,207	48,594	51,490
002-8100-122000	Retirement	122,084	142,797	62,458	142,797	149,188
002-8100-123000	Health Insurance	87,240	125,349	54,168	125,349	126,348
002-8100-123100	Life Insurance	917	1,038	452	1,038	1,038
002-8100-124000	Workers' Compensation	5,816	6,659	3,012	6,659	6,688
12 - Benefits Totals:		255,878	324,436	140,297	324,436	334,752
41 - Utilities Services						
002-8100-415200	Telephone-Mobile Phone	3,312	3,312	1,504	3,312	3,312
41 - Utilities Services Totals:		3,312	3,312	1,504	3,312	3,312
43 - Repair and Maintenance						
002-8100-432800	Generators Maintenance	9,870	24,700	8,215	24,700	22,000
002-8100-433000	Buildings Maintenance	56,294	60,000	19,395	60,000	60,000
002-8100-433100	Bldg. Maint.-Annual Cont.	17,625	39,000	6,946	42,000	48,500
43 - Repair and Maintenance Totals:		83,789	123,700	34,556	126,700	130,500
61 - General Supplies						
002-8100-613000	Operating Supplies	1,523	2,000	133	1,000	2,000
002-8100-613201	Janitorial Supplies	23,209	32,000	9,283	25,000	30,000
002-8100-616000	Uniforms	5,292	7,400	5,253	7,400	7,400
002-8100-618000	Minor Tools and Equipment	3,056	6,000	388	3,000	6,000
61 - General Supplies Totals:		33,080	47,400	15,056	36,400	45,400
62 - Energy and Fuel						
002-8100-621000	Gasoline	3,801	5,000	1,615	5,000	6,000
62 - Energy and Fuel Totals:		3,801	5,000	1,615	5,000	6,000
66 - Education						
002-8100-661000	Seminar Tuition	235	2,000	0	500	2,000
66 - Education Totals:		235	2,000	0	500	2,000
98 - Depreciation						
002-8100-988500	Facilities	11,931	0	0	0	0
98 - Depreciation Totals:		11,931	0	0	0	0
81 - Facilities Totals:		933,871	1,138,657	469,889	1,119,657	1,192,634
002 - UTILITY Totals:		933,871	1,138,657	469,889	1,119,657	1,192,634

**THE CITY OF SEGUIN
2021/22 ANNUAL BUDGET**

**UTILITY FUND - 002
INFORMATION TECHNOLOGIES - 8700**

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:	19/20	20/21	21/22
Information Systems Director*	1	1	1
Information Tech. Operations Manager*	1	1	1
GIS Manager*	0	0	1
Info. Tech. Security Manager*	0	1	1
Information Technology Administrator**	2	1	2
Information Technology Technician*	2	3	3
Information Tech. Public Safety Specialist*	1	1	1
Info. Tech. Service Desk Supervisor*	1	1	1
	--	--	--
	8	9	11
Part-time:			
Intern – Information Technology	1	0	0

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

**1/2 of one (1) position funded in General Fund.

BUDGET SUMMARY

This budget includes the following:

1. An additional position of GIS Manager. ½ of this position is being funded out of the General Fund.
2. An additional position of Information Technology Technician effective January 1, 2022. This position is being funded 100% out of the Utility Fund.
3. An increase of \$45,448 in Computer Maintenance-Annual Contract due to additional maintenance agreements and increased costs of current agreements.



It's real.

2021-22 Budget - Information Technologies

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY						
87 - Information Technologies						
11 - Salaries						
002-8700-110100	Regular Salaries	270,643	299,316	135,361	299,316	398,850
11 - Salaries Totals:		270,643	299,316	135,361	299,316	398,850
12 - Benefits						
002-8700-121000	Payroll Taxes	20,316	22,974	10,096	22,974	30,584
002-8700-122000	Retirement	60,386	67,233	30,855	67,233	89,473
002-8700-123000	Health Insurance	24,901	35,024	15,313	35,024	41,029
002-8700-123100	Life Insurance	250	283	125	283	330
002-8700-124000	Workers' Compensation	268	397	129	397	354
12 - Benefits Totals:		106,122	125,912	56,519	125,912	161,772
32 - Professional Services						
002-8700-320500	Professional Services	0	5,500	0	5,375	5,500
32 - Professional Services Totals:		0	5,500	0	5,375	5,500
41 - Utilities Services						
002-8700-415200	Telephone-Mobile Phone	4,885	5,418	2,483	4,968	6,322
41 - Utilities Services Totals:		4,885	5,418	2,483	4,968	6,322
43 - Repair and Maintenance						
002-8700-431200	Office Maint.-Computer	11,674	20,000	2,416	19,000	21,500
002-8700-431300	Computer Maintenance-Annual Cor	224,158	264,550	121,668	265,000	309,998
002-8700-431500	Office Maint.-WiFi Netwrk	912	1,000	456	1,000	1,000
002-8700-432400	Communications Maintenance	0	0	0	0	7,500
002-8700-432700	Communications Maint.-Annual Co	40,376	53,000	20,683	53,000	53,000
43 - Repair and Maintenance Totals:		277,119	338,550	145,223	338,000	392,998
61 - General Supplies						
002-8700-612000	Postage	81	50	0	50	50
002-8700-613000	Operating Supplies	548	1,050	249	1,050	1,050
002-8700-618000	Minor Tools and Equipment	590	1,050	294	1,050	1,050
61 - General Supplies Totals:		1,219	2,150	544	2,150	2,150
62 - Energy and Fuel						
002-8700-621000	Gasoline	628	900	213	800	900
62 - Energy and Fuel Totals:		628	900	213	800	900
66 - Education						
002-8700-661000	Seminar Tuition	4,973	7,000	698	2,000	7,000
002-8700-665000	Travel and Lodging	883	1,500	74	750	1,500
002-8700-665500	Meals	117	350	30	350	350
002-8700-666000	Dues	474	500	105	500	500
66 - Education Totals:		6,448	9,350	906	3,600	9,350
87 - Information Technologies Totals:		667,065	787,096	341,248	780,121	977,841
002 - UTILITY Totals:		667,065	787,096	341,248	780,121	977,841

**THE CITY OF SEGUIN
2021/22 ANNUAL BUDGET**

**UTILITY FUND - 002
CITY ATTORNEY - 8900**

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:	19/20	20/21	21/22
City Attorney	1	1	1
	--	--	--
	1	1	1

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

BUDGET SUMMARY

This budget includes an increase in Redistricting of \$30,000. In FY22, we should receive the information from the 2020 Census. Once we receive the information, redistricting will need to be conducted.



It's real.

2021-22 Budget - City Attorney

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY						
89 - City Attorney						
11 - Salaries						
002-8900-110100	Regular Salaries	85,142	88,215	39,295	88,215	92,915
11 - Salaries Totals:		85,142	88,215	39,295	88,215	92,915
12 - Benefits						
002-8900-121000	Payroll Taxes	5,841	5,554	1,986	5,554	5,781
002-8900-122000	Retirement	19,182	19,932	8,874	19,932	20,690
002-8900-123000	Health Insurance	2,795	3,562	1,611	3,562	3,757
002-8900-123100	Life Insurance	31	31	14	31	31
002-8900-124000	Workers' Compensation	84	87	39	87	91
12 - Benefits Totals:		27,933	29,166	12,523	29,166	30,350
32 - Professional Services						
002-8900-321500	Attorney Fees	38,870	40,000	2,725	18,000	40,000
002-8900-325500	Redistricting	0	2,500	0	0	30,000
32 - Professional Services Totals:		38,870	42,500	2,725	18,000	70,000
41 - Utilities Services						
002-8900-415200	Telephone-Mobile Phone	450	901	225	450	450
41 - Utilities Services Totals:		450	901	225	450	450
61 - General Supplies						
002-8900-611000	Office Supplies	23	40	1	40	40
002-8900-612000	Postage	50	90	19	45	90
61 - General Supplies Totals:		73	130	20	85	130
66 - Education						
002-8900-661000	Seminar Tuition	250	800	0	200	800
002-8900-665000	Travel and Lodging	0	1,000	0	400	2,000
002-8900-665500	Meals	0	125	0	25	125
002-8900-666000	Dues	368	515	312	412	425
002-8900-667000	Subscriptions	414	450	207	450	450
66 - Education Totals:		1,032	2,890	520	1,488	3,800
89 - City Attorney Totals:		153,499	163,802	55,308	137,404	197,645
002 - UTILITY Totals:		153,499	163,802	55,308	137,404	197,645

BUDGET SUMMARY

This budget includes the following:

1. An increase in Transfers to Utility I&S Fund of \$180,034 due to an increase in the debt service payments from the issuance of the Texas Water Development Board Bonds.



It's real.

2021-22 Budget - Non-Departmental

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
002 - UTILITY						
90 - Non Departmental						
32 - Professional Services						
002-9000-320900	Preventive Medical	876	2,200	0	2,200	2,200
32 - Professional Services Totals:		876	2,200	0	2,200	2,200
41 - Utilities Services						
002-9000-411000	Electric	25,629	28,000	12,199	28,000	28,600
002-9000-412000	Water	3,269	3,500	1,502	3,500	3,600
002-9000-413000	Sewer	3,339	4,300	1,677	3,500	3,700
002-9000-414000	Gas-Centerpoint	340	600	437	700	800
002-9000-415000	Telephone Service	46,742	50,000	19,905	47,000	44,000
002-9000-415100	Long Distance	69	0	17	0	0
41 - Utilities Services Totals:		79,388	86,400	35,736	82,700	80,700
44 - Rental						
002-9000-441500	Office Equipment Rental	13,834	13,500	5,499	13,200	13,200
44 - Rental Totals:		13,834	13,500	5,499	13,200	13,200
52 - Insurance						
002-9000-521000	Building/Auto Liability	260,298	300,000	267,941	300,000	320,000
002-9000-524000	Unemployment Insurance	5,561	10,000	1,272	5,000	6,000
52 - Insurance Totals:		265,858	310,000	269,213	305,000	326,000
61 - General Supplies						
002-9000-614100	City Hall Operating Supplies	1,107	2,000	831	2,000	2,000
002-9000-614200	Records Management Supplies	700	1,250	0	425	1,250
002-9000-618000	Minor Tools and Equipment	0	0	0	0	1,350
61 - General Supplies Totals:		1,807	3,250	831	2,425	4,600
65 - Miscellaneous						
002-9000-651100	Credit Card Service Fees	112,648	100,000	67,037	215,000	215,000
002-9000-651500	Cash Over/Short	(132)	0	(74)	0	0
002-9000-659100	Bad Debt Expense	127,065	150,000	0	150,000	150,000
002-9000-659200	Indirect Cost Allocation	5,256,011	5,900,000	2,950,000	5,900,000	5,900,000
65 - Miscellaneous Totals:		5,495,592	6,150,000	3,016,962	6,265,000	6,265,000
82 - Intragvrnmntl. Transfers						
002-9000-822200	Utility I&S Fund	4,074,962	4,522,367	2,587,367	4,522,367	4,702,401
002-9000-822300	Utility Capital Projects	6,642,981	2,154,345	1,512,633	2,131,845	3,325,632
002-9000-829300	Transfers to Health Insurance Fund	36,757	0	0	0	0
82 - Intragvrnmntl. Transfers Totals:		10,754,700	6,676,712	4,100,000	6,654,212	8,028,033
98 - Depreciation						
002-9000-989000	Non-Departmental	727,738	0	0	0	0
98 - Depreciation Totals:		727,738	0	0	0	0
90 - Non Departmental Totals:		17,339,794	13,242,062	7,428,241	13,324,737	14,719,733
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
002-9800-960000	Use of Retained Earnings	0	(879,382)	0	(879,382)	(1,238,712)
96 - Use of Retained Earnings Totals:		0	(879,382)	0	(879,382)	(1,238,712)
98 - Use of Fund Balance Totals:		0	(879,382)	0	(879,382)	(1,238,712)
002 - UTILITY Totals:		17,339,794	12,362,680	7,428,241	12,445,355	13,481,021

**UTILITY
FUND
CAPITAL
PROJECTS**

FY2022-2026 Utilities Capital Equipment

Priority	Fiscal Year	Area	Equipment	Cost	Approved Funding	Funding Source
1	2022	Various	Enterprise Leases	\$45,667	\$45,667	FY22
2		IT	Technology Items	\$88,950	\$39,215	FY22
3		Veh. Maint.	Hydraulic Lift	\$11,500	\$5,750	FY22
4		WWTP	1/2 ton 4x4 Pickup Truck	\$35,000	\$35,000	FY22
5		W/WW Maint.	12 - yd. Dump Truck	\$120,000	\$120,000	FY22
6		W/WW Maint.	Backhoe 4x4	\$120,000	\$120,000	FY22
7		W/WW Maint.	Generator for Sutherland Springs Lift Station Permanent Emergency Power	\$50,000	\$50,000	FY22
8		W/WW Maint.	Generator for River Oak Lift Station Permanent Emergency Power	\$60,000	\$60,000	FY22
9		W/WW Maint.	Generator for Catepillar Lift Station Permanent Emergency Power	\$75,000	\$75,000	FY22
10		W/WW Maint.	Boom Truck	\$375,000	\$375,000	FY22
11		W/WW Maint.	Lateral Camera for Televising	\$30,000	\$30,000	FY22
12		W/WW Maint.	Trailer Mounted Air Compressor with Breaker	\$40,000	\$40,000	FY22
13		W/WW Maint.	Trailer Mounted Cement Mixer/gas powered	\$10,000	\$10,000	FY22
14		WP	Zero Turn replacement	\$20,000	\$20,000	FY22
TOTAL				\$1,081,117	\$1,025,632	FY22
	2023	W/WW Maint.	12 - yd. dump truck	\$125,000		
		W/WW Maint.	Generators for Lift Station Permanent Emergency Power (3)	\$225,000		
		Electric	55 FT Bucket Truck	\$230,000		
		WP	Zero Turn replacement	\$20,000		
		IT	Vehicles (2)	\$25,000		
		TOTAL				\$625,000
	2024	W/WW Maint.	Generators for Lift Station Permanent Emergency Power (3)	\$225,000		
			TOTAL			

FY2022-2026 Utilities Capital Equipment

Priority	Fiscal Year	Area	Equipment	Cost	Approved Funding	Funding Source
	2025	W/WW Maint.	Generators for Lift Station Permanent Emergency Power (3)	\$225,000		
			TOTAL	\$225,000	\$0	
	2026	W/WW Maint.	Generators for Lift Station Permanent Emergency Power (3)	\$225,000		
			TOTAL	\$225,000	\$0	

2020-2026 Grand Total \$2,381,117 \$1,025,632

Electrical = Electrical Department, WP = Water Plant, W/WW Maint. = Water / Wastewater Maintenance, WWTP = Wastewater Treatment Plant

**FY2022-2026 UTILITY FUND
CAPITAL IMPROVEMENT PROJECTS**

Priority	Fiscal Year	Area	Project	Cost	Approved Funding	Funding Source
1	2022	WWTP	GCWWTP Expansion (Project Bidding / Administration and Construction)	\$182,760,000	\$182,760,000	Bonds
2		WWC	30" WW line from Walnut Branch to Library (Construction)	\$1,065,039	\$1,065,039	Bonds
3		WP	Water Plant Building Renovation	\$1,333,374	\$1,333,374	Bonds
4		WWC	18" WW Line from South of Continental to Geronimo Creek (Construction)	\$3,075,000	\$3,075,000	Bonds
5		WD/WC	College - Austin to King (Engineering)	\$600,000	\$600,000	Bonds
6		WD	Surface Water / Ground Water Loop (Engineering)	\$500,000	\$500,000	FY22
7		HR	Employee Relocation Program	\$50,000	\$25,000	FY22
7		WD	24" Transmission Main PHASE 2, I-10 to HWY 123 EST (Engineering)	\$545,941	\$545,941	Bonds
8		WWC	Wastewater Asset Management	\$750,000	\$750,000	FY22
9		WD	Repairs to existing water infrastructure	\$150,000	\$150,000	FY22
10		WWC	Repairs to existing wastewater infrastructure	\$400,000	\$400,000	FY22
11		WP	Generator installation at 5 water storage sites for SCADA control	\$350,000	\$350,000	FY22
12		WD	24" inch Transmission Main PHASE 1, Vetter Booster Station to I-10 (Construction)	\$1,697,669	\$1,697,669	Bonds
13		WP	73 Ft Up flow Clarifier SCADA and Offices (Engineering)	\$637,000	\$637,000	Bonds
14		ELEC	Replace all Star meters and replace all Water MTUs	\$2,700,000	\$2,700,000	Bonds
15		ELEC	Upgrade SE 20 Circuit	\$255,000	\$255,000	HRF
16		WD/WWC	College - Austin to King (Construction)	\$2,490,000	\$2,490,000	Bonds
17		LS	Lift Station Upgrades and Compliance	\$75,000	\$75,000	FY22
18		Main St	Fire Suppression Grant Program	\$50,000	\$50,000	FY22
				\$196,904,022	Bonds	
				\$255,000	HRF	
				\$2,300,000	FY22	
			TOTAL	\$199,459,022		
1	2023	WP	Storage tanks (Painting / Maintenance) Service	\$187,500		
2		WD	Surface Water / Ground Water Loop (Construction)	\$4,200,000		Bonds
3		WD/WWC	Pipe Bursting water and sewer E. Humphries, E. Krezdorn, N. Bruns, N. Heideke			
4		WD	24" inch Transmission Main PHASE 2, I-10 to HWY 123 EST (Construction)	\$2,500,000		Bonds
5		WWC	Wastewater Asset Management	\$250,000		
6		WD	Repairs to existing water infrastructure	\$150,000		
7		WWC	Repairs to existing wastewater infrastructure	\$400,000		
8		WP	73 Ft Up flow Clarifier SCADA and Offices (Construction)	\$3,800,000		Bonds
9		ELEC	123 Bypass / IH 10 New Line Installation (Kingsbury to IH10)	\$350,000		

10		WD	12 inch WL along Mountain St./Walnut (Engineering)	\$283,576		
11		LS	Lift Station Upgrades and Compliance	\$75,000		
12		Facilities	Rekey City Hall	\$10,000		
13		WP	Install Duro-Last Roofing System	\$30,000		
				\$10,500,000	Bonds	
				\$1,736,076	FY23	
			TOTAL	\$12,236,076		
1	2024	WP	Storage tanks (Painting / Maintenance) Service	\$187,500		
2		WWC	Wastewater Asset Management	\$250,000		
3		WD	Repairs to existing water infrastructure	\$150,000		
4		WWC	Repairs to existing wastewater infrastructure	\$400,000		
5		WD	12 inch WL along Mountain St./Walnut (Construction)	\$1,350,565		Bonds
6		ELEC	Line Rebuild / Pole Upgrade (San Antonio St. to Guadalupe E. to Prexy)	\$400,000		
7		WD	10/12 inch Pressure Plane Boundary Water Line (Engineering)	\$154,054		
8		LS	Lift Station Upgrades and Compliance	\$75,000		
9		Facilities	City Hall HVAC	\$665,000		
				\$1,350,565	Bonds	
				\$2,281,554	FY24	
			TOTAL	\$3,632,119		
1	2025	WP	Storage tanks (Painting / Maintenance) Service	\$187,500		
2		WP	WTP: Industrial High Service Pumps / Motors / MCC	\$2,000,000		Bonds
3		WWC	Wastewater Asset Management	\$250,000		
4		WD	Repairs to existing water infrastructure	\$150,000		
5		WWC	Repairs to existing wastewater infrastructure	\$400,000		
6		LS	Lift Station Upgrades and Compliance	\$75,000		
				\$2,000,000	Bonds	
				\$1,062,500	FY25	
			TOTAL	\$3,062,500		
1	2026	WP	Storage tanks (Painting / Maintenance) Service	\$187,500		
3		WWC	Wastewater Asset Management	\$250,000		
4		WD	Repairs to existing water infrastructure	\$150,000		
5		WWC	Repairs to existing wastewater infrastructure	\$400,000		
6		LS	Lift Station Upgrades and Compliance	\$75,000		
				\$0		
				\$1,062,500		
			TOTAL	\$1,062,500		
75			2021-2026 Grand Total	\$219,452,216		



It's real.

2021-22 Budget - Utility Fund Cap. Proj. Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
038 - UTILITY CAPITAL PROJECTS						
Revenue						
State/Federal Gov. Grants						
038-334006	TCEQ Grant	0	97,037	0	0	0
State/Federal Gov. Grants Totals:		0	97,037	0	0	0
Interest Revenues						
038-361000	Pooled Cash Interest Earnings	226	(500)	(67)	(100)	(100)
038-361002	Investment Pools Interest Earnings	127,382	100,000	5,927	8,100	7,500
038-361003	Treasuries Interest Earnings	1,338	0	0	0	0
038-361088	Pure & Gentle Soap Prod.	26,306	57,992	23,839	57,992	61,294
Interest Revenues Totals:		155,252	157,492	29,699	65,992	68,694
Miscellaneous Revenues						
038-362030	Miscellaneous Revenues	0	0	5,218	5,218	0
Miscellaneous Revenues Totals:		0	0	5,218	5,218	0
Intragovernmental Trnsfrs						
038-391020	Transfers from Utility Fund	6,642,981	2,154,345	1,512,633	2,154,345	3,325,632
038-391039	Transfer from Emergency Fund	0	0	0	250,000	0
Intragovernmental Trnsfrs Totals:		6,642,981	2,154,345	1,512,633	2,404,345	3,325,632
Sale of Fixed Assets						
038-392020	Sale of Equipment	1,577	0	33,553	41,283	0
Sale of Fixed Assets Totals:		1,577	0	33,553	41,283	0
Revenue Totals:		6,799,810	2,408,874	1,581,103	2,516,838	3,394,326
UTILITY CAPITAL PROJECTS Totals:		6,799,810	2,408,874	1,581,103	2,516,838	3,394,326



It's real.

2021-22 Budget - Utility Fund Cap. Proj. Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
038 - UTILITY CAPITAL PROJECTS						
90 - Non Departmental						
32 - Professional Services						
038-9000-320500	Professional Services	208,521	162,500	112,103	397,229	0
32 - Professional Services Totals:		208,521	162,500	112,103	397,229	0
44 - Rental						
038-9000-444000	Fleet Leases	0	0	0	0	45,667
44 - Rental Totals:		0	0	0	0	45,667
65 - Miscellaneous						
038-9000-651700	Protect It Program	0	150,000	0	0	50,000
038-9000-653000	Employee Relocation Program	11,000	25,000	3,000	11,500	25,000
038-9000-656300	Small Business Grant Program	250,000	0	0	250,000	0
65 - Miscellaneous Totals:		261,000	175,000	3,000	261,500	75,000
70 - Capital Outlay						
038-9000-702000	Buildings	0	0	8,627	8,627	0
038-9000-702500	Improvements to Buildings	(8,789)	41,735	35,846	91,021	0
038-9000-703000	Impr. Other Than Building	211,831	2,518,660	2,161,699	5,991,810	2,225,000
038-9000-706100	Machine & Equipment-Office	58,948	326,002	94,568	175,022	39,215
038-9000-706200	Machine & Equipment-Heavy Equip	10,414	105,750	0	105,750	120,000
038-9000-706300	Machine & Equipment-Major Tools	0	79,119	0	0	0
038-9000-706400	Machine & Equipment-Communica	0	0	(66,620)	(66,620)	0
038-9000-706500	Machine & Equipment-Small Equip	782	292,608	82,633	275,054	290,750
038-9000-707100	Transportation-Vehicles	61,425	879,500	450,758	859,400	530,000
70 - Capital Outlay Totals:		334,612	4,243,374	2,767,512	7,440,064	3,204,965
90 - Non Departmental Totals:		804,133	4,580,874	2,882,615	8,098,793	3,325,632
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
038-9800-960000	Use of Retained Earnings	0	(2,172,000)	0	(5,581,955)	0
96 - Use of Retained Earnings Totals:		0	(2,172,000)	0	(5,581,955)	0
98 - Use of Fund Balance Totals:		0	(2,172,000)	0	(5,581,955)	0
038 - UTILITY CAPITAL PROJECTS Totals:		804,133	2,408,874	2,882,615	2,516,838	3,325,632

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:	19/20	20/21	21/22
Event/Marketing Coordinator	1	1	1
	--	--	--
	1	1	1



It's real.

2021-22 Budget - Coliseum Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
007 - COLISEUM						
Revenue						
State/Federal Gov. Grants						
007-334020	American Rescue Plan Act	0	0	0	129,287	0
State/Federal Gov. Grants Totals:		0	0	0	129,287	0
Culture and Recreation						
007-347007	Auditorium Rental Fees	43,232	60,000	3,300	20,000	50,000
007-347009	Concession Income	5,756	5,000	0	0	0
Culture and Recreation Totals:		48,988	65,000	3,300	20,000	50,000
Interest Revenues						
007-361000	Pooled Cash Interest Earnings	(415)	0	(21)	(50)	(50)
007-361002	Investment Pools Interest Earnings	2,972	2,000	101	125	100
Interest Revenues Totals:		2,557	2,000	80	75	50
Miscellaneous Revenues						
007-362092	Credit Card Service Fees	0	0	1	150	150
Miscellaneous Revenues Totals:		0	0	1	150	150
Intragovernmental Trnsfrs						
007-391060	Transfers from Occupancy Tax Fund	198,012	147,175	73,588	147,175	217,500
Intragovernmental Trnsfrs Totals:		198,012	147,175	73,588	147,175	217,500
Revenue Totals:		249,556	214,175	76,968	296,687	267,700
COLISEUM Totals:		249,556	214,175	76,968	296,687	267,700



It's real.

2021-22 Budget - Coliseum Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
007 - COLISEUM						
15 - Coliseum						
11 - Salaries						
007-1500-110100	Regular Salaries	41,671	44,439	20,420	44,439	46,831
11 - Salaries Totals:		41,671	44,439	20,420	44,439	46,831
12 - Benefits						
007-1500-121000	Payroll Taxes	3,127	3,468	1,561	3,468	3,651
007-1500-122000	Retirement	9,541	10,192	4,686	10,192	10,577
007-1500-123000	Health Insurance	5,817	7,124	3,222	7,124	7,514
007-1500-123100	Life Insurance	63	63	29	63	63
007-1500-124000	Workers' Compensation	39	43	19	43	46
12 - Benefits Totals:		18,587	20,891	9,518	20,891	21,851
41 - Utilities Services						
007-1500-411000	Electric	54,979	65,000	17,658	55,000	57,000
007-1500-412000	Water	5,885	7,200	2,821	7,200	7,400
007-1500-413000	Sewer	1,196	1,500	566	1,300	1,500
007-1500-414000	Gas-Centerpoint	2,432	4,500	1,803	2,800	4,500
007-1500-415000	Telephone Service	342	400	159	400	400
007-1500-415200	Telephone - Mobile Phone	900	1,801	450	900	900
007-1500-415300	Internet Access	456	500	190	500	500
41 - Utilities Services Totals:		66,190	80,901	23,647	68,100	72,200
42 - Cleaning						
007-1500-421000	Janitorial Services	86,000	86,000	43,000	0	43,000
42 - Cleaning Totals:		86,000	86,000	43,000	0	43,000
43 - Repair and Maintenance						
007-1500-433000	Buildings Maintenance	26,222	33,000	8,549	33,000	33,000
007-1500-433100	Building Maint.-Annual Contracts	3,788	8,000	778	8,000	8,000
43 - Repair and Maintenance Totals:		30,010	41,000	9,327	41,000	41,000
44 - Rental						
007-1500-441500	Office Equipment Rental	849	1,000	424	1,000	1,000
44 - Rental Totals:		849	1,000	424	1,000	1,000
61 - General Supplies						
007-1500-612000	Postage	0	100	1	100	100
007-1500-613000	Operating Supplies	11,959	13,200	2,795	10,000	13,200
007-1500-618000	Minor Tools and Equipment	5,408	6,000	0	6,000	6,000
61 - General Supplies Totals:		17,366	19,300	2,795	16,100	19,300
65 - Miscellaneous						
007-1500-651100	Credit Card Service Fees	1,336	1,000	1,055	2,000	1,500
65 - Miscellaneous Totals:		1,336	1,000	1,055	2,000	1,500
66 - Education						
007-1500-661000	Seminar Tuition	0	400	0	425	500
007-1500-665000	Travel and Lodging	0	500	0	1,000	1,000
007-1500-665500	Meals	0	200	0	300	300
66 - Education Totals:		0	1,100	0	1,725	1,800

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
67 - Public Relations						
007-1500-671000	Public Relations	2,000	2,000	2,000	2,000	2,000
67 - Public Relations Totals:		2,000	2,000	2,000	2,000	2,000
70 - Capital Outlay						
007-1500-702500	Improvements to Buildings	14,025	68,327	65,577	68,327	0
007-1500-703000	Improvements other than Buildings	0	0	0	23,153	0
007-1500-706500	Machine & Equipment-Small Equip	0	28,000	0	0	0
70 - Capital Outlay Totals:		14,025	96,327	65,577	91,480	0
15 - Coliseum Totals:		278,033	393,958	177,763	288,735	250,483
98 - Use of Fund Balance						
97 - Use of Fund Balance						
007-9800-970000	Use of Fund Balance	0	(179,783)	0	0	0
97 - Use of Fund Balance Totals:		0	(179,783)	0	0	0
98 - Use of Fund Balance Totals:		0	(179,783)	0	0	0
007 - COLISEUM Totals:		278,033	214,175	177,763	288,735	250,483

AQUATICS

FUND

**THE CITY OF SEGUIN
2021/22 ANNUAL BUDGET**

**AQUATIC OPERATING FUND - 008
AQUATIC - 8800**

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:	19/20	20/21	21/22
Temporary/Seasonal:			
Pool Manager	2	1	1
Lifeguard Instructors	9	12	12
Cashiers	4	2	2
	--	--	--
	15	15	15



It's real.

2021-22 Budget - Aquatics Center Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
008 - AQUATIC CENTER						
Revenue						
State/Federal Gov. Grants						
008-334020	American Rescue Plan Act	0	0	0	87,636	0
State/Federal Gov. Grants Totals:		0	0	0	87,636	0
Culture and Recreation						
008-347003	Gate Admissions	0	51,000	0	0	40,000
008-347004	Concession Receipts	0	10,000	0	0	10,000
008-347005	Swimming Lessons/Act.	0	2,500	0	0	2,500
008-347006	Group Functions	0	23,000	0	0	23,000
008-347008	Day Camp Admissions	0	7,000	0	0	5,000
Culture and Recreation Totals:		0	93,500	0	0	80,500
Interest Revenues						
008-361000	Pooled Cash Interest Earnings	(1)	0	(5)	(10)	0
008-361002	Investment Pools Interest Earnings	95	0	1	5	0
Interest Revenues Totals:		94	0	(5)	(5)	0
Revenue Totals:		94	93,500	(5)	87,631	80,500
AQUATIC CENTER Totals:		94	93,500	(5)	87,631	80,500



It's real.

2021-22 Budget - Aquatics Center Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
008 - AQUATIC CENTER						
88 - Aquatic Center						
11 - Salaries						
008-8800-110100	Regular Salaries	0	44,450	0	0	47,836
11 - Salaries Totals:		0	44,450	0	0	47,836
12 - Benefits						
008-8800-121000	Payroll Taxes	0	3,400	0	0	3,659
008-8800-124000	Workers' Compensation	0	384	0	0	413
12 - Benefits Totals:		0	3,784	0	0	4,073
32 - Professional Services						
008-8800-320500	Professional Services	950	3,500	0	0	5,000
32 - Professional Services Totals:		950	3,500	0	0	5,000
41 - Utilities Services						
008-8800-411000	Electric	2,353	12,000	1,180	2,600	15,000
008-8800-412000	Water	601	3,500	305	625	4,000
008-8800-413000	Sewer	621	2,500	345	700	2,500
41 - Utilities Services Totals:		3,575	18,000	1,831	3,925	21,500
43 - Repair and Maintenance						
008-8800-432500	V&E Maint.-Pumps & Motors	0	535	250	250	3,000
008-8800-433000	Buildings Maintenance	0	4,000	0	0	5,000
43 - Repair and Maintenance Totals:		0	4,535	250	250	8,000
52 - Insurance						
008-8800-521000	Building/Auto Liability	1,800	1,800	1,800	1,800	1,800
52 - Insurance Totals:		1,800	1,800	1,800	1,800	1,800
61 - General Supplies						
008-8800-613000	Operating Supplies	296	2,000	0	0	5,000
008-8800-613300	Chemicals	0	6,500	0	0	10,000
008-8800-616000	Uniforms	0	900	0	0	1,000
008-8800-616500	Concession Supplies	0	7,000	0	0	7,000
61 - General Supplies Totals:		296	16,400	0	0	23,000
67 - Public Relations						
008-8800-671000	Public Relations	0	0	0	0	2,000
67 - Public Relations Totals:		0	0	0	0	2,000
88 - Aquatic Center Totals:		6,622	92,469	3,881	5,975	113,209
98 - Use of Fund Balance						
97 - Use of Fund Balance						
008-9800-970000	Use of Fund Balance	0	0	0	0	(32,709)
97 - Use of Fund Balance Totals:		0	0	0	0	(32,709)
98 - Use of Fund Balance Totals:		0	0	0	0	(32,709)
008 - AQUATIC CENTER Totals:		6,622	92,469	3,881	5,975	80,500

SEGUIN EVENTS COMPLEX FUND

**THE CITY OF SEGUIN
2021/22 ANNUAL BUDGET**

**SEGUIN EVENTS COMPLEX FUND - 020
SEGUIN EVENTS COMPLEX - 2000**

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

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/21	21/22
Events Complex Superintendent	1	1	1
	--	--	--
	1	1	1



It's real.

2021-22 Budget - Seguin Events Complex Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
020 - SEGUIN EVENTS COMPLEX						
Revenue						
State/Federal Gov. Grants						
020-334020	American Rescue Plan Act	0	0	0	29,081	0
State/Federal Gov. Grants Totals:		0	0	0	29,081	0
Culture and Recreation						
020-347009	Concession Income	493	1,000	0	0	0
020-347019	Rodeo Arena Rentals	21,875	23,000	4,345	15,000	15,000
020-347020	Fairgrounds Facilities Rentals	19,715	34,000	6,198	15,000	25,000
Culture and Recreation Totals:		42,083	58,000	10,544	30,000	40,000
Interest Revenues						
020-361000	Pooled Cash Interest Earnings	(110)	(100)	(8)	(20)	(20)
020-361002	Investment Pools Interest Earnings	1,058	1,000	60	90	50
Interest Revenues Totals:		948	900	52	70	30
Intragovernmental Trnsfrs						
020-391060	Transfers from Occupancy Tax Fund	61,465	35,895	17,948	35,895	90,390
Intragovernmental Trnsfrs Totals:		61,465	35,895	17,948	35,895	90,390
Revenue Totals:		104,496	94,795	28,543	95,046	130,420
SEGUIN EVENTS COMPLEX Totals:		104,496	94,795	28,543	95,046	130,420



It's real.

2021-22 Budget - Seguin Events Complex Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
020 - SEGUIN EVENTS COMPLEX						
20 - Fairgrounds						
11 - Salaries						
020-2000-110100	Regular Salaries	52,754	61,256	28,121	61,256	62,963
11 - Salaries Totals:		52,754	61,256	28,121	61,256	62,963
12 - Benefits						
020-2000-121000	Payroll Taxes	3,797	4,755	2,034	4,755	4,886
020-2000-122000	Retirement	12,025	13,973	6,415	13,973	14,152
020-2000-123000	Health Insurance	6,297	8,641	3,907	8,641	9,117
020-2000-123100	Life Insurance	58	63	29	63	63
020-2000-124000	Workers' Compensation	468	526	233	526	540
12 - Benefits Totals:		22,644	27,957	12,619	27,957	28,758
41 - Utilities Services						
020-2000-411000	Electric	8,322	11,000	2,974	7,000	11,000
020-2000-412000	Water	2,564	4,500	1,136	3,000	4,500
020-2000-413000	Sewer	2,661	4,000	1,264	3,000	4,000
020-2000-414000	Gas - Centerpoint	544	1,000	170	500	1,000
020-2000-415200	Telephone-Mobile Phone	900	1,801	450	900	900
41 - Utilities Services Totals:		14,991	22,301	5,994	14,400	21,400
43 - Repair and Maintenance						
020-2000-433000	Buildings Maintenance	8,145	8,200	51	18,101	8,200
43 - Repair and Maintenance Totals:		8,145	8,200	51	18,101	8,200
61 - General Supplies						
020-2000-613000	Operating Supplies	7,985	10,000	1,664	8,000	10,000
61 - General Supplies Totals:		7,985	10,000	1,664	8,000	10,000
20 - Fairgrounds Totals:		106,519	129,715	48,448	129,715	131,321
98 - Use of Fund Balance						
97 - Use of Fund Balance						
020-9800-970000	Use of Fund Balance	0	(34,920)	0	(34,669)	(901)
97 - Use of Fund Balance Totals:		0	(34,920)	0	(34,669)	(901)
98 - Use of Fund Balance Totals:		0	(34,920)	0	(34,669)	(901)
020 - SEGUIN EVENTS COMPLEX Totals:		106,519	94,795	48,448	95,046	130,420

GOLF FUND

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

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/21	21/22
Golf Course Manager	1	1	1
Golf Pro	1	1	1
Apprentice Golf Pro	1	1	1
Mechanic II	1	1	1
Groundskeeper	2	3	3
Groundskeeper II	1	0	0
Chief Groundskeeper	1	1	1
	--	--	--
	8	8	8
Part-time seasonal			
Golf Shop Assistant	4	5	6
Golf Shop Lead Assistant	1	1	1
Groundskeeper	0	0	1
Service Worker	6	7	7
Cart Mechanic	1	1	1
Starter Positions (Temporary)	4	0	0
	--	--	--
	16	14	16



It's real.

2021-22 Budget - Golf Course Operating Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
023 - GOLF COURSE						
Revenue						
Culture and Recreation						
023-347000	Golf Course Receipts	334,802	345,000	206,079	380,000	431,000
023-347002	Golf Cart Rentals	347,244	347,000	187,454	382,000	364,000
023-347022	Golf Concessions	105,345	100,000	58,951	110,000	120,000
023-347025	Golf Merchandise Sales	22,642	33,000	17,021	36,000	50,000
Culture and Recreation Totals:		810,033	825,000	469,505	908,000	965,000
Interest Revenues						
023-361000	Pooled Cash Interest Earnings	(51)	(50)	(49)	(70)	(50)
023-361002	Investment Pools Interest Earnings	4,812	3,000	273	400	350
Interest Revenues Totals:		4,761	2,950	224	330	300
Miscellaneous Revenues						
023-362030	Miscellaneous Revenues	825	0	1,389	1,425	0
023-362092	Credit Card Service Fees	12,177	13,000	8,415	17,425	14,000
Miscellaneous Revenues Totals:		13,002	13,000	9,804	18,850	14,000
Intragovernmental Trnsfrs						
023-391052	Transfer from Golf Building Fund	21,343	0	0	0	0
Intragovernmental Trnsfrs Totals:		21,343	0	0	0	0
Revenue Totals:		849,138	840,950	479,533	927,180	979,300
GOLF COURSE Totals:		849,138	840,950	479,533	927,180	979,300



It's real.

2021-22 Budget - Golf Course Operating Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
023 - GOLF COURSE						
36 - Golf Course Department						
11 - Salaries						
023-3600-110100	Regular Salaries	475,084	523,926	227,301	526,926	556,819
11 - Salaries Totals:		475,084	523,926	227,301	526,926	556,819
12 - Benefits						
023-3600-121000	Payroll Taxes	37,708	39,690	18,285	39,690	42,665
023-3600-122000	Retirement	86,108	90,681	40,820	90,681	92,568
023-3600-123000	Health Insurance	46,227	59,099	24,380	59,099	62,337
023-3600-123100	Life Insurance	503	503	215	503	503
023-3600-124000	Workers' Compensation	4,813	4,619	2,131	4,619	5,347
12 - Benefits Totals:		175,360	194,592	85,833	194,592	203,421
41 - Utilities Services						
023-3600-411000	Electric	16,711	25,000	9,682	25,000	25,500
023-3600-412000	Water	3,180	5,000	1,540	4,400	5,500
023-3600-413000	Sewer	1,087	2,700	426	2,200	2,400
023-3600-415200	Telephone-Mobile Phone	1,356	2,712	678	2,712	1,812
41 - Utilities Services Totals:		22,334	35,412	12,326	34,312	35,212
43 - Repair and Maintenance						
023-3600-432200	V&E Maint.-Machine & Tool	13,697	15,000	6,084	15,000	15,000
023-3600-432500	V&E Maint.-Pumps & Motors	3,344	5,000	264	4,000	5,000
023-3600-433000	Buildings Maintenance	99	1,000	247	1,000	1,000
023-3600-434100	L&I Maint.-Grounds	1,657	5,000	944	7,500	8,000
023-3600-436300	L&I Maint.-Irrig./Drainage	2,699	4,000	249	4,000	4,000
43 - Repair and Maintenance Totals:		21,497	30,000	7,788	31,500	33,000
44 - Rental						
023-3600-441000	Equipment Rental	6,318	8,000	0	7,000	8,000
44 - Rental Totals:		6,318	8,000	0	7,000	8,000
52 - Insurance						
023-3600-521000	Building/Auto Liability	4,804	8,500	4,274	8,500	8,500
52 - Insurance Totals:		4,804	8,500	4,274	8,500	8,500
61 - General Supplies						
023-3600-613000	Operating Supplies	20,259	21,500	10,120	21,500	21,500
023-3600-613300	Chemicals	31,566	43,000	4,764	43,000	43,000
023-3600-616000	Uniforms	1,497	3,000	1,769	3,000	3,200
023-3600-616500	Concessions Supplies	44,270	62,000	27,561	70,000	85,000
023-3600-616600	Golf Merchandise	21,272	48,000	18,920	48,000	65,000
023-3600-618000	Minor Tools and Equipment	600	2,000	368	2,000	2,000
61 - General Supplies Totals:		119,463	179,500	63,502	187,500	219,700
62 - Energy and Fuel						
023-3600-621000	Gasoline	8,521	12,000	2,600	12,000	16,000
62 - Energy and Fuel Totals:		8,521	12,000	2,600	12,000	16,000

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
65 - Miscellaneous						
023-3600-651100	Credit Card Service Fees	31,691	20,000	9,795	20,000	20,000
023-3600-651500	Cash Over/Short	(56)	360	65	360	360
65 - Miscellaneous Totals:		31,635	20,360	9,860	20,360	20,360
66 - Education						
023-3600-661000	Seminar Tuition	300	4,700	25	700	4,700
023-3600-665000	Travel and Lodging	666	2,600	91	500	2,700
023-3600-665500	Meals	0	300	0	100	300
023-3600-666000	Dues	1,879	2,300	450	2,300	2,500
66 - Education Totals:		2,845	9,900	566	3,600	10,200
67 - Public Relations						
023-3600-671000	Public Relations	962	3,000	621	1,500	3,000
67 - Public Relations Totals:		962	3,000	621	1,500	3,000
36 - Golf Course Department Totals:		868,823	1,025,190	414,670	1,027,790	1,114,212
98 - Use of Fund Balance						
97 - Use of Fund Balance						
023-9800-970000	Use of Fund Balance	0	(184,240)	0	(100,610)	(134,912)
97 - Use of Fund Balance Totals:		0	(184,240)	0	(100,610)	(134,912)
98 - Use of Fund Balance Totals:		0	(184,240)	0	(100,610)	(134,912)
023 - GOLF COURSE Totals:		868,823	840,950	414,670	927,180	979,300

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:	19/20	20/21	21/22
Historic Site Guide	1	1	1
	--	--	--
	1	1	1



It's real.

2021-22 Budget - Sebastopol Revenues

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
093 - SEBASTOPOL HOUSE FUND					
Revenue					
State/Federal Gov. Grants					
093-334020 American Rescue Plan Act	0	0	0	28,553	0
State/Federal Gov. Grants Totals:	0	0	0	28,553	0
Local Grants & Contribut.					
093-339003 Sebastopol Donations	1,520	1,500	440	1,000	1,500
Local Grants & Contribut. Totals:	1,520	1,500	440	1,000	1,500
Interest Revenues					
093-361000 Pooled Cash Interest Earnings	(96)	0	(8)	(65)	(65)
093-361002 Investment Pools Interest Earnings	280	200	13	460	400
Interest Revenues Totals:	183	200	5	395	335
Intragovernmental Trnsfrs					
093-391060 Transfers from Occupancy Tax Fund	63,432	53,882	26,941	53,882	74,995
Intragovernmental Trnsfrs Totals:	63,432	53,882	26,941	53,882	74,995
Revenue Totals:	65,135	55,582	27,386	83,830	76,830
SEBASTOPOL HOUSE FUND Totals:	65,135	55,582	27,386	83,830	76,830



It's real.

2021-22 Budget - Sebastopol Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
093 - SEBASTOPOL HOUSE FUND						
93 - Sebastopol House Fund						
11 - Salaries						
093-9300-110100	Regular Salaries	29,498	32,037	14,219	32,037	33,728
11 - Salaries Totals:		29,498	32,037	14,219	32,037	33,728
12 - Benefits						
093-9300-121000	Payroll Taxes	2,283	2,497	1,109	2,497	2,626
093-9300-122000	Retirement	6,746	7,337	3,260	7,337	7,607
093-9300-123000	Health Insurance	5,516	7,124	3,222	7,124	7,514
093-9300-123100	Life Insurance	63	63	29	63	63
093-9300-124000	Workers' Compensation	259	277	123	277	291
12 - Benefits Totals:		14,865	17,297	7,743	17,297	18,101
41 - Utilities Services						
093-9300-411000	Electric	3,548	4,500	1,379	3,800	4,500
093-9300-412000	Water	1,919	2,600	876	2,400	2,600
093-9300-413000	Sewer	706	800	360	800	900
093-9300-415000	Telephone Service	1,642	1,975	693	1,975	1,500
093-9300-415200	Telephone-Mobile Phone	1,219	1,657	490	1,657	1,056
41 - Utilities Services Totals:		9,034	11,532	3,799	10,632	10,556
43 - Repair and Maintenance						
093-9300-433000	Buildings Maintenance	5,580	6,345	1,043	6,345	6,345
093-9300-433100	Building Maint.-Annual Contracts	1,539	1,500	462	1,500	1,500
43 - Repair and Maintenance Totals:		7,119	7,845	1,505	7,845	7,845
52 - Insurance						
093-9300-521000	Building/Auto Liability	3,500	3,500	3,500	3,500	3,500
52 - Insurance Totals:		3,500	3,500	3,500	3,500	3,500
61 - General Supplies						
093-9300-613000	Operating Supplies	957	1,500	480	1,500	1,500
093-9300-616000	Uniforms	0	100	0	100	100
093-9300-618000	Minor Tools and Equipment	927	1,500	599	1,500	1,500
61 - General Supplies Totals:		1,885	3,100	1,079	3,100	3,100
93 - Sebastopol House Fund Totals:		65,901	75,311	31,844	74,411	76,830
98 - Use of Fund Balance						
97 - Use of Fund Balance						
093-9800-970000	Use of Fund Balance	0	(19,729)	0	0	0
97 - Use of Fund Balance Totals:		0	(19,729)	0	0	0
98 - Use of Fund Balance Totals:		0	(19,729)	0	0	0
093 - SEBASTOPOL HOUSE FUND Totals:		65,901	55,582	31,844	74,411	76,830

**CONVENTION
AND VISITORS
BUREAU**

**THE CITY OF SEGUIN
2021/22 ANNUAL BUDGET**

**CONVENTION AND VISITORS BUREAU FUND - 094
CONVENTION AND VISITORS BUREAU - 9400**

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

PERSONNEL SCHEDULE

POSITION TITLE:	19/20	20/21	21/22
Main Street/CVB Director*	1	1	1
Assistant Main Street/CVB Director	1	1	1
Tourism Assistant	1	1	1
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	3	3	3

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



It's real.

2021-22 Budget - CVB Revenues

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
094 - CVB FUND					
Revenue					
State/Federal Gov. Grants					
094-334020 American Rescue Plan Act	0	0	0	102,726	0
State/Federal Gov. Grants Totals:	0	0	0	102,726	0
Interest Revenues					
094-361000 Pooled Cash Interest Earnings	(115)	0	(29)	(75)	(75)
094-361002 Investment Pools Interest Earnings	5,331	4,000	304	450	400
Interest Revenues Totals:	5,216	4,000	275	375	325
Miscellaneous Revenues					
094-362074 CVB Revenue	2,161	2,500	1,150	2,000	2,500
Miscellaneous Revenues Totals:	2,161	2,500	1,150	2,000	2,500
Intragovernmental Trnsfrs					
094-391060 Transfers from Occupancy Tax Fund	348,227	228,375	114,188	228,375	382,500
Intragovernmental Trnsfrs Totals:	348,227	228,375	114,188	228,375	382,500
Revenue Totals:	355,605	234,875	115,612	333,476	385,325
CVB FUND Totals:	355,605	234,875	115,612	333,476	385,325



It's real.

2021-22 Budget - CVB Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
094 - CVB FUND						
94 - CVB Fund						
11 - Salaries						
094-9400-110100	Regular Salaries	115,678	141,101	64,946	141,101	148,636
11 - Salaries Totals:		115,678	141,101	64,946	141,101	148,636
12 - Benefits						
094-9400-121000	Payroll Taxes	8,907	10,898	5,012	10,898	11,474
094-9400-122000	Retirement	25,363	32,023	14,734	32,023	33,237
094-9400-123000	Health Insurance	11,148	17,810	7,908	17,810	18,784
094-9400-123100	Life Insurance	126	157	72	157	157
094-9400-124000	Workers' Compensation	118	138	62	138	146
12 - Benefits Totals:		45,661	61,026	27,789	61,026	63,798
32 - Professional Services						
094-9400-320500	Professional Services	0	0	0	0	360
094-9400-321700	Administrative Services	2,250	3,000	1,500	3,750	3,000
32 - Professional Services Totals:		2,250	3,000	1,500	3,750	3,360
41 - Utilities Services						
094-9400-415000	Telephone Service	1,050	1,404	700	1,404	1,404
094-9400-415200	Telephone-Mobile Phone	1,007	900	675	1,800	1,350
41 - Utilities Services Totals:		2,058	2,304	1,375	3,204	2,754
44 - Rental						
094-9400-441500	Office Equipment Rental	2,188	3,300	1,227	3,300	2,940
094-9400-442500	Office Space Rental	11,682	15,576	7,788	15,576	15,576
44 - Rental Totals:		13,870	18,876	9,015	18,876	18,516
61 - General Supplies						
094-9400-611000	Office Supplies	842	1,000	670	1,000	1,000
094-9400-612000	Postage	1,256	1,250	442	1,200	1,000
61 - General Supplies Totals:		2,097	2,250	1,112	2,200	2,000
66 - Education						
094-9400-661000	Seminar Tuition	553	2,170	710	2,100	3,000
094-9400-665000	Travel and Lodging	405	2,400	0	2,400	3,000
094-9400-665500	Meals	200	650	30	600	800
094-9400-666000	Dues	690	1,890	1,240	1,890	2,340
094-9400-667000	Subscriptions	19	40	0	40	40
66 - Education Totals:		1,866	7,150	1,980	7,030	9,180
67 - Public Relations						
094-9400-671000	Public Relations	2,948	4,000	254	4,000	4,000
094-9400-674100	Business Development-Travel	1,079	2,200	21	1,800	2,500
094-9400-674200	Business Development-Meals	240	800	0	700	800
094-9400-674300	Business Development-Lodging	1,477	3,200	176	2,800	3,500
094-9400-674500	Business Development-Advertising	71,759	70,000	35,905	70,000	55,000
094-9400-674700	Business Development-Marketing	49,120	60,000	22,265	60,000	80,000
67 - Public Relations Totals:		126,623	140,200	58,621	139,300	145,800
94 - CVB Fund Totals:		310,104	375,907	166,339	376,487	394,045
98 - Use of Fund Balance						
97 - Use of Fund Balance						
094-9800-970000	Use of Fund Balance	0	(141,032)	0	(43,011)	(8,720)
97 - Use of Fund Balance Totals:		0	(141,032)	0	(43,011)	(8,720)
98 - Use of Fund Balance Totals:		0	(141,032)	0	(43,011)	(8,720)

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
094 - CVB FUND Totals:	310,104	234,875	166,339	333,476	385,325

OCCUPANCY

TAX

FUND

OCCUPANCY TAX CIVIC ORGANIZATIONS FUNDING

Organization	Actual FY2019	Actual FY2020	Budget FY2021	Requested FY 2022	FY2022 Funding
Seguin Conservation Society	\$6,900	\$7,911	\$4,200	\$16,200	\$11,150
Mid Texas Symphony	\$3,300	\$4,004	\$2,126	\$15,000	\$7,826
Teatro de Artes	\$9,500	\$10,360	\$5,500	\$20,000	\$16,500
Hispanic Chamber of Commerce	\$0	\$0	\$1,625	\$20,000	\$7,315
Seguin Heritage Museum	\$5,000	\$4,709	\$2,500	\$10,000	\$7,500
Guadalupe County Fair Association	\$13,500	\$14,127	\$7,500	\$53,285	\$24,875
Seguin LULAC Council #682	\$4,940	\$4,709	\$2,500	\$17,750	\$12,000
Seguin Art League	\$2,000	\$2,496	\$1,325	\$3,735	\$5,060
The Fields of Huber Ranch, LLC	\$29,975	\$32,316	\$17,157	\$150,000	\$52,157
TOTAL CIVIC ORGANIZATION REQUESTS	\$75,115	\$80,631	\$44,433	\$305,970	\$144,383
Coliseum	\$224,750	\$198,012	\$147,175	29%	\$217,500
Seguin Area Convention and Visitors Bureau	\$395,250	\$348,227	\$228,375	51%	\$382,500
Sebastopol	\$84,276	\$63,432	\$53,882	TBD	\$74,995
Facade Restoration Grants	\$25,000	\$25,000	\$12,500	\$25,000	\$25,000
Seguin Events Complex	\$66,932	\$61,465	\$35,895	TBD	\$90,390
Coliseum Chiller	\$0	\$1,025	\$0	\$0	\$0
TOTAL CITY FUNDING REQUESTS	\$ 796,208	\$ 697,161	\$ 477,827		\$790,385
Use of Fund Balance & Interest Earnings					(\$209,768)
Total	\$ 871,323	\$ 777,791	\$ 522,260	\$ 305,970	\$725,000

The amount paid to each organization will not exceed the dollar amount funded for each organization in the column titled "Funded FY2022". If occupancy tax collections exceed the amount funded, that amount over will be transferred to fund balance for future project requests.



It's real.

2021-22 Budget - Occupancy Tax Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
006 - OCCUPANCY TAX FUND						
Revenue						
Use Taxes						
006-313000	Occupancy Tax	657,222	507,500	201,823	756,290	725,000
Use Taxes Totals:		657,222	507,500	201,823	756,290	725,000
State/Federal Gov. Grants						
006-334020	American Rescue Plan Act	0	0	0	181,326	0
State/Federal Gov. Grants Totals:		0	0	0	181,326	0
Interest Revenues						
006-361000	Pooled Cash Interest Earnings	(702)	(750)	34	(30)	(25)
006-361002	Investment Pools Interest Earnings	1,284	1,000	111	200	175
Interest Revenues Totals:		582	250	145	170	150
Revenue Totals:		657,804	507,750	201,969	937,786	725,150
OCCUPANCY TAX FUND Totals:		657,804	507,750	201,969	937,786	725,150



It's real.

2021-22 Budget - Occupancy Tax Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
006 - OCCUPANCY TAX FUND						
90 - Non Departmental						
70 - Capital Outlay						
006-9000-702500	Improvements to Building	1,025	0	0	0	0
70 - Capital Outlay Totals:		1,025	0	0	0	0
81 - Contributions						
006-9000-814800	Seguin Conservation Society	7,911	4,200	0	1,050	11,150
006-9000-815000	Mid-Texas Symphony	4,004	2,126	0	532	7,826
006-9000-815100	Teatro de Artes	10,360	5,500	1,833	5,500	16,500
006-9000-815200	Hispanic Chamber of Commerce	0	1,625	0	0	7,315
006-9000-815600	Seguin Heritage Museum	4,709	2,500	833	2,500	7,500
006-9000-815900	Guadalupe Co. Fair Association	14,127	7,500	0	0	24,875
006-9000-816100	The Fields at Huber Ranch	32,316	17,157	8,578	17,157	52,157
006-9000-817000	Seguin LULAC Council #682	4,709	2,500	0	2,500	12,000
006-9000-817300	Seguin Art League	2,496	1,325	442	773	5,060
81 - Contributions Totals:		80,631	44,433	11,687	30,012	144,383
82 - Intragvrnmntl. Transfers						
006-9000-819800	Other Historical Projects	21,902	12,500	0	12,500	25,000
006-9000-823600	General Fund Capital Proj	3,098	0	0	0	0
006-9000-827000	Coliseum	198,012	147,175	73,588	147,175	217,500
006-9000-828500	Seguin Events Complex Fund	61,465	35,895	17,948	35,895	90,390
006-9000-828700	Transfers to Sebastopol Fund	63,432	53,882	26,941	53,882	74,995
006-9000-828800	Transfer to CVB Fund	348,227	228,375	114,188	228,375	382,500
82 - Intragvrnmntl. Transfers Totals:		696,136	477,827	232,664	477,827	790,385
90 - Non Departmental Totals:		777,791	522,260	244,350	507,839	934,768
98 - Use of Fund Balance						
97 - Use of Fund Balance						
006-9800-970000	Use of Fund Balance	0	(14,510)	0	0	(209,618)
97 - Use of Fund Balance Totals:		0	(14,510)	0	0	(209,618)
98 - Use of Fund Balance Totals:		0	(14,510)	0	0	(209,618)
006 - OCCUPANCY TAX FUND Totals:		777,791	507,750	244,350	507,839	725,150

BOND FUNDS



It's real.

2021-22 Budget - 2010 Cert. of Obl. Revenues

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
090 - 2010 CERT. OF OBLIGATION					
Revenue					
Interest Revenues					
090-361000 Pooled Cash Interest Earnings	(15)	0	(6)	(6)	0
090-361002 Investment Pools Interest Earnings	9,836	5,000	40	40	0
Interest Revenues Totals:	9,821	5,000	34	34	0
Revenue Totals:	9,821	5,000	34	34	0
2010 CERT. OF OBLIGATION Totals:	9,821	5,000	34	34	0



It's real.

2021-22 Budget - 2010 Cert. of Obl. Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
090 - 2010 CERT. OF OBLIGATION					
90 - Non Departmental					
70 - Capital Outlay					
090-9000-703000 Impr. Other Than Building	1,029,627	243,890	110,269	110,269	0
70 - Capital Outlay Totals:	1,029,627	243,890	110,269	110,269	0
90 - Non Departmental Totals:	1,029,627	243,890	110,269	110,269	0
98 - Use of Fund Balance					
97 - Use of Fund Balance					
090-9800-970000 Use of Fund Balance	0	(238,890)	0	(110,235)	0
97 - Use of Fund Balance Totals:	0	(238,890)	0	(110,235)	0
98 - Use of Fund Balance Totals:	0	(238,890)	0	(110,235)	0
090 - 2010 CERT. OF OBLIGATION Totals:	1,029,627	5,000	110,269	34	0



It's real.

2021-22 Budget - 2016 Cert. of Obl. Revenues

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
053 - 2016 CERTIFICATES OF OBLIGATION					
Revenue					
Interest Revenues					
053-361000 Pooled Cash Interest Earnings	34	0	1	(5)	(5)
053-361002 Investment Pools Interest Earnings	10,930	5,000	513	750	250
Interest Revenues Totals:	10,964	5,000	514	745	245
Revenue Totals:	10,964	5,000	514	745	245
2016 CERTIFICATES OF OBLIGATION Totals:	10,964	5,000	514	745	245



It's real.

2021-22 Budget - 2016 Cert. of Obl. Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
053 - 2016 CERTIFICATES OF OBLIGATION					
90 - Non Departmental					
70 - Capital Outlay					
053-9000-703000 Impr. Other Than Building	191,675	575,785	98,317	1,362,370	662,272
70 - Capital Outlay Totals:	191,675	575,785	98,317	1,362,370	662,272
90 - Non Departmental Totals:	191,675	575,785	98,317	1,362,370	662,272
98 - Use of Fund Balance					
97 - Use of Fund Balance					
053-9800-970000 Use of Fund Balance	0	(570,785)	0	(1,361,625)	(662,027)
97 - Use of Fund Balance Totals:	0	(570,785)	0	(1,361,625)	(662,027)
98 - Use of Fund Balance Totals:	0	(570,785)	0	(1,361,625)	(662,027)
053 - 2016 CERTIFICATES OF OBLIGATION Totals:	191,675	5,000	98,317	745	245



It's real.

2021-22 Budget - 2016A Cert. of Obl. Revenues

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
073 - 2016-A CERTIFICATES OF OBLIGATION					
Revenue					
Interest Revenues					
073-361000 Pooled Cash Interest Earnings	17	0	(11)	(30)	(35)
073-361002 Investment Pools Interest Earnings	13,110	5,000	400	550	300
Interest Revenues Totals:	13,127	5,000	389	520	265
Revenue Totals:	13,127	5,000	389	520	265
2016-A CERTIFICATES OF OBLIGATION Totals:	13,127	5,000	389	520	265



It's real.

2021-22 Budget - 2016A Cert. of Obl. Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
073 - 2016-A CERTIFICATES OF OBLIGATION					
90 - Non Departmental					
70 - Capital Outlay					
073-9000-703000 Impr. other than buildings	664,425	670,130	42,005	250,912	589,917
70 - Capital Outlay Totals:	664,425	670,130	42,005	250,912	589,917
90 - Non Departmental Totals:	664,425	670,130	42,005	250,912	589,917
98 - Use of Fund Balance					
97 - Use of Fund Balance					
073-9800-970000 Use of Fund Balance	0	(665,130)	0	(250,392)	(589,652)
97 - Use of Fund Balance Totals:	0	(665,130)	0	(250,392)	(589,652)
98 - Use of Fund Balance Totals:	0	(665,130)	0	(250,392)	(589,652)
073 - 2016-A CERTIFICATES OF OBLIGATION Totals:	664,425	5,000	42,005	520	265



It's real.

2021-22 Budget - 2018 Cert. of Obl. Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
055 - 2018 Certificates of Obligation						
Revenue						
Interest Revenues						
055-361000	Pooled Cash Interest Earnings	(15)	0	(28)	(75)	(100)
055-361002	Investment Pools Interest Earnings	51,461	25,000	2,058	3,000	2,500
Interest Revenues Totals:		51,446	25,000	2,030	2,925	2,400
Revenue Totals:		51,446	25,000	2,030	2,925	2,400
2018 Certificates of Obligation Totals:		51,446	25,000	2,030	2,925	2,400



It's real.

2021-22 Budget - 2018 Cert. of Obl. Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
055 - 2018 Certificates of Obligation					
90 - Non Departmental					
70 - Capital Outlay					
055-9000-703000 Improvements Other Than Building	1,690,725	3,231,485	80,105	536,102	2,679,451
70 - Capital Outlay Totals:	1,690,725	3,231,485	80,105	536,102	2,679,451
90 - Non Departmental Totals:	1,690,725	3,231,485	80,105	536,102	2,679,451
98 - Use of Fund Balance					
97 - Use of Fund Balance					
055-9800-970000 Use of Fund Balance	0	(3,206,485)	0	(533,177)	(2,677,051)
97 - Use of Fund Balance Totals:	0	(3,206,485)	0	(533,177)	(2,677,051)
98 - Use of Fund Balance Totals:	0	(3,206,485)	0	(533,177)	(2,677,051)
055 - 2018 Certificates of Obligation Totals:	1,690,725	25,000	80,105	2,925	2,400



It's real.

2021-22 Budget - 2020 Cert. of Obl. Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
080 - 2020 CERTIFICATES OF OBLIGATION						
Revenue						
Interest Revenues						
080-361000	Pooled Cash Interest Earnings	(33)	0	(27)	(55)	(75)
080-361002	Investment Pools Interest Earnings	40,606	30,000	3,894	4,900	4,000
Interest Revenues Totals:		40,572	30,000	3,868	4,845	3,925
Long-Term Debt Proceeds						
080-393000	Bond Proceeds	10,371,472	0	0	0	0
Long-Term Debt Proceeds Totals:		10,371,472	0	0	0	0
Revenue Totals:		10,412,044	30,000	3,868	4,845	3,925
2020 CERTIFICATES OF OBLIGATION Totals:		10,412,044	30,000	3,868	4,845	3,925



It's real.

2021-22 Budget - 2020 Cert. of Obl. Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
080 - 2020 CERTIFICATES OF OBLIGATION						
90 - Non Departmental						
70 - Capital Outlay						
080-9000-702500	Capital Outlay / Improv. To Buildin	987,886	370,000	286,545	432,021	0
080-9000-703000	Capital Outlay / Impr. Other Than B	407,542	7,145,427	160,801	784,231	6,492,904
080-9000-706200	Capital Outlay / Heavy Equipment	242,120	0	0	0	0
080-9000-706400	Capital Outlay / Communications	625,656	143,429	285,035	351,664	0
080-9000-706500	Capital Outlay / Small Equipment	26,728	0	0	0	0
70 - Capital Outlay Totals:		2,289,932	7,658,856	732,381	1,567,916	6,492,904
90 - Non Departmental Totals:		2,289,932	7,658,856	732,381	1,567,916	6,492,904
98 - Use of Fund Balance						
97 - Use of Fund Balance						
080-9800-970000	Use of Fund Balance	0	(7,628,856)	0	(1,563,071)	(6,488,979)
97 - Use of Fund Balance Totals:		0	(7,628,856)	0	(1,563,071)	(6,488,979)
98 - Use of Fund Balance Totals:		0	(7,628,856)	0	(1,563,071)	(6,488,979)
080 - 2020 CERTIFICATES OF OBLIGATION Totals:		2,289,932	30,000	732,381	4,845	3,925



It's real.

2021-22 Budget - 2021 Cert. of Obl. Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
081 - 2021 CERTIFICATES OF OBLIGATION						
Revenue						
Interest Revenues						
081-361000	Pooled Cash Interest Earnings	0	0	(10)	(60)	(200)
081-361002	Investment Pools Interest Earnings	0	0	3,140	8,000	9,000
Interest Revenues Totals:		0	0	3,130	7,940	8,800
Long-Term Debt Proceeds						
081-393000	Bond Proceeds	0	12,000,000	12,000,000	12,000,000	0
Long-Term Debt Proceeds Totals:		0	12,000,000	12,000,000	12,000,000	0
Revenue Totals:		0	12,000,000	12,003,130	12,007,940	8,800
2021 CERTIFICATES OF OBLIGATION Totals:		0	12,000,000	12,003,130	12,007,940	8,800



It's real.

2021-22 Budget - 2021 Cert. of Obl. Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
081 - 2021 CERTIFICATES OF OBLIGATION						
90 - Non Departmental						
70 - Capital Outlay						
081-9000-702500	Capital Outlay / Improv. To Buildin	0	2,435,000	91,075	547,641	1,888,160
081-9000-703000	Improvements Other Than Building	0	9,565,000	181,260	522,801	9,049,338
70 - Capital Outlay Totals:		0	12,000,000	272,335	1,070,442	10,937,498
90 - Non Departmental Totals:		0	12,000,000	272,335	1,070,442	10,937,498
98 - Use of Fund Balance						
97 - Use of Fund Balance						
081-9800-970000	Use of Fund Balance	0	0	0	0	(10,928,698)
97 - Use of Fund Balance Totals:		0	0	0	0	(10,928,698)
98 - Use of Fund Balance Totals:		0	0	0	0	(10,928,698)
081 - 2021 CERTIFICATES OF OBLIGATION Totals:		0	12,000,000	272,335	1,070,442	8,800



It's real.

2021-22 Budget - 2014 Utility Rev. Bond Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
012 - 2014 UTILITY SYSTEM REVENUE BONDS						
Revenue						
Interest Revenues						
012-361000	Pooled Cash Interest Earnings	(4)	0	(3)	(10)	(10)
012-361002	Investment Pools Interest Earnings	7,052	3,000	319	500	200
Interest Revenues Totals:		7,048	3,000	315	490	190
Revenue Totals:		7,048	3,000	315	490	190
2014 UTILITY SYSTEM REVENUE BONDS Totals:		7,048	3,000	315	490	190



It's real.

2021-22 Budget - 2014 Utility Rev. Bond Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
012 - 2014 UTILITY SYSTEM REVENUE BONDS						
90 - Non Departmental						
70 - Capital Outlay						
012-9000-702000	Buildings	27,674	(4,576)	1,324	1,324	35,000
012-9000-703000	Impr. other than buildings	697	389,967	0	0	353,006
012-9000-706300	Major Tools	0	87,881	0	87,881	0
70 - Capital Outlay Totals:		28,371	473,272	1,324	89,205	388,006
90 - Non Departmental Totals:		28,371	473,272	1,324	89,205	388,006
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
012-9800-960000	Use of Retained Earnings	0	(470,272)	0	(88,715)	(387,816)
96 - Use of Retained Earnings Totals:		0	(470,272)	0	(88,715)	(387,816)
98 - Use of Fund Balance Totals:		0	(470,272)	0	(88,715)	(387,816)
012 - 2014 UTILITY SYSTEM REVENUE BONDS Totals:		28,371	3,000	1,324	490	190



It's real.

2021-22 Budget - 2016 Utility Rev. Bond Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
054 - 2016 UTILITY SYSTEM REVENUE BONDS						
Revenue						
Interest Revenues						
054-361000	Pooled Cash Interest Earnings	(33)	0	(8)	(8)	0
054-361002	Investment Pools Interest Earnings	1,745	1,000	60	60	0
Interest Revenues Totals:		1,712	1,000	52	52	0
Revenue Totals:		1,712	1,000	52	52	0
2016 UTILITY SYSTEM REVENUE BONDS Totals:		1,712	1,000	52	52	0



It's real.

2021-22 Budget - 2016 Utility Rev. Bond Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
054 - 2016 UTILITY SYSTEM REVENUE BONDS					
90 - Non Departmental					
70 - Capital Outlay					
054-9000-703000 Impr. Other Than Building	0	70,103	107,695	120,013	0
70 - Capital Outlay Totals:	0	70,103	107,695	120,013	0
90 - Non Departmental Totals:	0	70,103	107,695	120,013	0
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
054-9800-960000 Use of Retained Earnings	0	(69,103)	0	(119,961)	0
96 - Use of Retained Earnings Totals:	0	(69,103)	0	(119,961)	0
98 - Use of Fund Balance Totals:	0	(69,103)	0	(119,961)	0
054 - 2016 UTILITY SYSTEM REVENUE BONDS Totals:	0	1,000	107,695	52	0



It's real.

2021-22 Budget - 2017 Utility Rev. Bond Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
005 - 2017 UTILITY REVENUE BONDS						
Revenue						
Interest Revenues						
005-361000	Pooled Cash Interest Earnings	(22)	0	(9)	(20)	(20)
005-361002	Investment Pools Interest Earnings	13,778	2,000	547	850	500
Interest Revenues Totals:		13,756	2,000	538	830	480
Revenue Totals:		13,756	2,000	538	830	480
2017 UTILITY REVENUE BONDS Totals:		13,756	2,000	538	830	480



It's real.

2021-22 Budget - 2017 Utility Rev. Bond Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
005 - 2017 UTILITY REVENUE BONDS					
90 - Non Departmental					
70 - Capital Outlay					
005-9000-702000 Capital Outlay / Improvements to B	0	0	6,337	6,337	806,025
005-9000-703000 Capital Outlay / Impr. Other Than B	(135,458)	810,890	0	0	0
70 - Capital Outlay Totals:	(135,458)	810,890	6,337	6,337	806,025
90 - Non Departmental Totals:	(135,458)	810,890	6,337	6,337	806,025
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
005-9800-960000 Non-Departmental / Use of Retained	0	(808,890)	0	(5,507)	(805,545)
96 - Use of Retained Earnings Totals:	0	(808,890)	0	(5,507)	(805,545)
98 - Use of Fund Balance Totals:	0	(808,890)	0	(5,507)	(805,545)
005 - 2017 UTILITY REVENUE BONDS Totals:	(135,458)	2,000	6,337	830	480



It's real.

2021-22 Budget - 2018 Utility Rev. Bond Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
056 - 2018 Utility Revenue Bonds						
Revenue						
Interest Revenues						
056-361000	Pooled Cash Interest Earnings	19	0	(30)	(150)	(200)
056-361002	Investment Pools Interest Earnings	68,506	50,000	3,100	4,400	3,000
Interest Revenues Totals:		68,524	50,000	3,070	4,250	2,800
Revenue Totals:		68,524	50,000	3,070	4,250	2,800
2018 Utility Revenue Bonds Totals:		68,524	50,000	3,070	4,250	2,800



It's real.

2021-22 Budget - 2018 Utility Rev. Bond Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
056 - 2018 Utility Revenue Bonds					
90 - Non Departmental					
70 - Capital Outlay					
056-9000-703000 Improvements Other Than Building	307,329	6,402,747	1,405,677	2,958,708	2,065,785
70 - Capital Outlay Totals:	307,329	6,402,747	1,405,677	2,958,708	2,065,785
90 - Non Departmental Totals:	307,329	6,402,747	1,405,677	2,958,708	2,065,785
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
056-9800-960000 Use of Retained Earnings	0	(6,352,747)	0	(2,954,458)	(2,062,985)
96 - Use of Retained Earnings Totals:	0	(6,352,747)	0	(2,954,458)	(2,062,985)
98 - Use of Fund Balance Totals:	0	(6,352,747)	0	(2,954,458)	(2,062,985)
056 - 2018 Utility Revenue Bonds Totals:	307,329	50,000	1,405,677	4,250	2,800



It's real.

2021-22 Budget - 2020 Utility Rev. Bond Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
079 - 2020 UTILITY REVENUE BONDS						
Revenue						
Interest Revenues						
079-361000	Pooled Cash Interest Earnings	(3)	0	(21)	(60)	(100)
079-361002	Investment Pools Interest Earnings	15,863	10,000	1,537	2,000	1,500
Interest Revenues Totals:		15,860	10,000	1,516	1,940	1,400
Revenue Totals:		15,860	10,000	1,516	1,940	1,400
2020 UTILITY REVENUE BONDS Totals:		15,860	10,000	1,516	1,940	1,400



It's real.

2021-22 Budget - 2020 Utility Rev. Bond Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
079 - 2020 UTILITY REVENUE BONDS					
90 - Non Departmental					
70 - Capital Outlay					
079-9000-703000 Capital Outlay / Impr. Other Than B	0	3,156,571	240,601	368,820	2,800,235
70 - Capital Outlay Totals:	0	3,156,571	240,601	368,820	2,800,235
90 - Non Departmental Totals:	0	3,156,571	240,601	368,820	2,800,235
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
079-9800-960000 Non-Departmental / Use of Retained	0	(3,146,571)	0	(366,880)	(2,798,835)
96 - Use of Retained Earnings Totals:	0	(3,146,571)	0	(366,880)	(2,798,835)
98 - Use of Fund Balance Totals:	0	(3,146,571)	0	(366,880)	(2,798,835)
079 - 2020 UTILITY REVENUE BONDS Totals:	0	10,000	240,601	1,940	1,400

**CAPITAL
PROJECTS
FUNDS**



It's real.

2021-22 Budget - Water Impact Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
015 - WATER IMPACT FUND						
Revenue						
Utility						
015-343013	Water Impact Fee	732,586	36,450	238,253	450,000	200,000
Utility Totals:		732,586	36,450	238,253	450,000	200,000
Interest Revenues						
015-361000	Pooled Cash Interest Earnings	(84)	0	(23)	(62)	(100)
015-361002	Investment Pools Interest Earnings	5,812	3,000	847	1,300	1,200
Interest Revenues Totals:		5,728	3,000	824	1,238	1,100
Revenue Totals:		738,314	39,450	239,077	451,238	201,100
WATER IMPACT FUND Totals:		738,314	39,450	239,077	451,238	201,100



It's real.

2021-22 Budget - Water Impact Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
015 - WATER IMPACT FUND					
90 - Non Departmental					
32 - Professional Services					
015-9000-320500 Professional Services	1,156	23,010	10,404	21,854	0
32 - Professional Services Totals:	1,156	23,010	10,404	21,854	0
90 - Non Departmental Totals:	1,156	23,010	10,404	21,854	0
015 - WATER IMPACT FUND Totals:	1,156	23,010	10,404	21,854	0



It's real.

2021-22 Budget - Sewer Impact Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
017 - SEWER IMPACT FUND						
Revenue						
Utility						
017-343047	Sewer Impact Fee	1,400,697	400,000	1,055,180	1,200,000	1,200,000
Utility Totals:		1,400,697	400,000	1,055,180	1,200,000	1,200,000
Interest Revenues						
017-361000	Pooled Cash Interest Earnings	(721)	(1,000)	(42)	(200)	(300)
017-361002	Investment Pools Interest Earnings	30,315	25,000	3,087	5,200	4,000
017-361003	Treasuries Interest Earnings	2,353	0	0	0	0
Interest Revenues Totals:		31,947	24,000	3,045	5,000	3,700
Revenue Totals:		1,432,644	424,000	1,058,225	1,205,000	1,203,700
SEWER IMPACT FUND Totals:		1,432,644	424,000	1,058,225	1,205,000	1,203,700



It's real.

2021-22 Budget - Sewer Impact Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
017 - SEWER IMPACT FUND					
90 - Non Departmental					
32 - Professional Services					
017-9000-320500 Professional Services	1,156	23,010	10,404	21,854	0
32 - Professional Services Totals:	1,156	23,010	10,404	21,854	0
75 - Capital Projects					
017-9000-751200 Sewer Extensions	(2,691)	101,005	0	0	0
75 - Capital Projects Totals:	(2,691)	101,005	0	0	0
82 - Intragvrnmntl. Transfers					
017-9000-822200 Utility I&S Fund	0	0	0	2,170,000	1,052,149
82 - Intragvrnmntl. Transfers Totals:	0	0	0	2,170,000	1,052,149
90 - Non Departmental Totals:	(1,535)	124,015	10,404	2,191,854	1,052,149
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
017-9800-960000 Use of Retained Earnings	0	(11,450)	0	(986,854)	0
96 - Use of Retained Earnings Totals:	0	(11,450)	0	(986,854)	0
98 - Use of Fund Balance Totals:	0	(11,450)	0	(986,854)	0
017 - SEWER IMPACT FUND Totals:	(1,535)	112,565	10,404	1,205,000	1,052,149



It's real.

2021-22 Budget - Wholesale Power Sav. Fd. Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
021 - WHOLESALE POWER SAVINGS						
Revenue						
Interest Revenues						
021-361000	Pooled Cash Interest Earnings	(21)	0	(2)	(12)	(20)
021-361002	Investment Pools Interest Earnings	19,515	10,000	1,009	1,600	1,000
Interest Revenues Totals:		19,494	10,000	1,007	1,588	980
Revenue Totals:		19,494	10,000	1,007	1,588	980
WHOLESALE POWER SAVINGS Totals:		19,494	10,000	1,007	1,588	980



It's real.

2021-22 Budget - Wholesale Power Sav. Fd. Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
021 - WHOLESALE POWER SAVINGS					
90 - Non Departmental					
70 - Capital Outlay					
021-9000-703000 Improvements Other Than Building:	3,487	495,627	46,894	151,954	455,031
70 - Capital Outlay Totals:	3,487	495,627	46,894	151,954	455,031
90 - Non Departmental Totals:	3,487	495,627	46,894	151,954	455,031
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
021-9800-960000 Use of Retained Earnings	0	(485,627)	0	(150,366)	(454,051)
96 - Use of Retained Earnings Totals:	0	(485,627)	0	(150,366)	(454,051)
98 - Use of Fund Balance Totals:	0	(485,627)	0	(150,366)	(454,051)
021 - WHOLESALE POWER SAVINGS Totals:	3,487	10,000	46,894	1,588	980



It's real.

2021-22 Budget - Golf Course Cap. Proj. Revenues

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
025 - GOLF COURSE CAPITAL PROJ.					
Revenue					
Culture and Recreation					
025-347001 Golf Fees	122,571	110,000	68,534	121,000	127,000
Culture and Recreation Totals:	122,571	110,000	68,534	121,000	127,000
Interest Revenues					
025-361000 Pooled Cash Interest Earnings	(180)	(150)	(35)	(50)	(75)
025-361002 Investment Pools Interest Earnings	1,551	1,500	118	180	150
Interest Revenues Totals:	1,371	1,350	83	130	75
Miscellaneous Revenues					
025-362030 Miscellaneous Revenues	92	0	213	213	0
Miscellaneous Revenues Totals:	92	0	213	213	0
Revenue Totals:	124,034	111,350	68,830	121,343	127,075
GOLF COURSE CAPITAL PROJ. Totals:	124,034	111,350	68,830	121,343	127,075



It's real.

2021-22 Budget - Golf Course Cap. Proj. Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
025 - GOLF COURSE CAPITAL PROJ.						
90 - Non Departmental						
70 - Capital Outlay						
025-9000-703000	Impr. Other Than Building	682	0	0	0	6,000
025-9000-706500	Machine & Equipment-Small Equip	58,691	16,765	9,083	19,837	168,000
70 - Capital Outlay Totals:		59,372	16,765	9,083	19,837	174,000
93 - Capital Lease Principal						
025-9000-930000	Capital Lease Principal	66,955	80,884	45,101	64,884	31,951
93 - Capital Lease Principal Totals:		66,955	80,884	45,101	64,884	31,951
94 - Capital Lease Interest						
025-9000-940000	Capital Lease Interest	4,277	2,810	1,007	2,810	2,707
94 - Capital Lease Interest Totals:		4,277	2,810	1,007	2,810	2,707
90 - Non Departmental Totals:		130,604	100,459	55,192	87,531	208,658
98 - Use of Fund Balance						
97 - Use of Fund Balance						
025-9800-970000	Use of Fund Balance	0	(16,765)	0	0	(81,583)
97 - Use of Fund Balance Totals:		0	(16,765)	0	0	(81,583)
98 - Use of Fund Balance Totals:		0	(16,765)	0	0	(81,583)
025 - GOLF COURSE CAPITAL PROJ. Totals:		130,604	83,694	55,192	87,531	127,075



It's real.

2021-22 Budget - Golf Building Fund Revenues

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
052 - GOLF BUILDING FUND					
Revenue					
Culture and Recreation					
052-347001 Golf Fees	92,342	79,000	52,180	87,000	91,500
Culture and Recreation Totals:	92,342	79,000	52,180	87,000	91,500
Interest Revenues					
052-361000 Pooled Cash Interest Earnings	(575)	(750)	(102)	(125)	(150)
052-361002 Investment Pools Interest Earnings	2,423	2,000	218	340	300
052-361003 Treasuries Interest Earnings	295	0	0	0	0
Interest Revenues Totals:	2,143	1,250	116	215	150
Lease Revenues					
052-363045 Water Rights	30,200	30,200	30,200	30,200	31,710
Lease Revenues Totals:	30,200	30,200	30,200	30,200	31,710
Revenue Totals:	124,685	110,450	82,496	117,415	123,360
GOLF BUILDING FUND Totals:	124,685	110,450	82,496	117,415	123,360



It's real.

2021-22 Budget - Golf Building Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
052 - GOLF BUILDING FUND					
90 - Non Departmental					
70 - Capital Outlay					
052-9000-702500 Improvements to Buildings	57,657	48,300	17,032	71,376	0
70 - Capital Outlay Totals:	57,657	48,300	17,032	71,376	0
82 - Intragvrnmntl. Transfers					
052-9000-828400 Transfer to Golf Course Fund	21,343	0	0	0	0
82 - Intragvrnmntl. Transfers Totals:	21,343	0	0	0	0
93 - Capital Lease Principal					
052-9000-930000 Prinicipal Payments	0	7,550	0	7,550	30,200
93 - Capital Lease Principal Totals:	0	7,550	0	7,550	30,200
94 - Capital Lease Interest					
052-9000-940000 Interest Payments	0	52,588	0	52,588	52,210
94 - Capital Lease Interest Totals:	0	52,588	0	52,588	52,210
90 - Non Departmental Totals:	79,000	108,438	17,032	131,514	82,410
98 - Use of Fund Balance					
97 - Use of Fund Balance					
052-9800-970000 Use of Fund Balance	0	0	0	(14,099)	0
97 - Use of Fund Balance Totals:	0	0	0	(14,099)	0
98 - Use of Fund Balance Totals:	0	0	0	(14,099)	0
052 - GOLF BUILDING FUND Totals:	79,000	108,438	17,032	117,415	82,410



It's real.

2021-22 Budget - Sidewalk Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
076 - SIDEWALK FUND						
Revenue						
Interest Revenues						
076-361000	Pooled Cash Interest Earnings	(92)	0	(29)	(50)	(75)
076-361002	Investment Pools Interest Earnings	422	200	41	145	125
Interest Revenues Totals:		330	200	11	95	50
Miscellaneous Revenues						
076-362012	Sidewalk Development Fee	36,528	10,000	9,703	47,652	10,000
Miscellaneous Revenues Totals:		36,528	10,000	9,703	47,652	10,000
Revenue Totals:		36,858	10,200	9,714	47,747	10,050
SIDEWALK FUND Totals:		36,858	10,200	9,714	47,747	10,050



It's real.

2021-22 Budget - Sidewalk Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
076 - SIDEWALK FUND					
90 - Non Departmental					
70 - Capital Outlay					
076-9000-703000 Impr. Other Than Building	0	0	0	0	29,154
70 - Capital Outlay Totals:	0	0	0	0	29,154
90 - Non Departmental Totals:	0	0	0	0	29,154
98 - Use of Fund Balance					
97 - Use of Fund Balance					
076-9800-970000 Use of Fund Balance	0	0	0	0	(19,104)
97 - Use of Fund Balance Totals:	0	0	0	0	(19,104)
98 - Use of Fund Balance Totals:	0	0	0	0	(19,104)
076 - SIDEWALK FUND Totals:	0	0	0	0	10,050



It's real.

2021-22 Budget - Park Development Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
078 - PARK DEVELOPMENT FUND						
Revenue						
Interest Revenues						
078-361000	Pooled Cash Interest Earnings	(228)	0	(44)	(100)	(100)
078-361002	Investment Pools Interest Earnings	4,198	3,000	518	900	500
Interest Revenues Totals:		3,970	3,000	474	800	400
Miscellaneous Revenues						
078-362011	Park Development Fee	487,425	333,000	694,350	916,275	200,000
Miscellaneous Revenues Totals:		487,425	333,000	694,350	916,275	200,000
Revenue Totals:		491,395	336,000	694,824	917,075	200,400
PARK DEVELOPMENT FUND Totals:		491,395	336,000	694,824	917,075	200,400



It's real.

2021-22 Budget - Park Development Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
078 - PARK DEVELOPMENT FUND					
90 - Non Departmental					
70 - Capital Outlay					
078-9000-701000 Land	134,241	0	0	0	0
078-9000-703000 Impr. Other Than Building	90,067	745,000	49,919	167,074	908,447
70 - Capital Outlay Totals:	224,308	745,000	49,919	167,074	908,447
90 - Non Departmental Totals:	224,308	745,000	49,919	167,074	908,447
98 - Use of Fund Balance					
97 - Use of Fund Balance					
078-9800-970000 Use of Fund Balance	0	(409,000)	0	0	(708,047)
97 - Use of Fund Balance Totals:	0	(409,000)	0	0	(708,047)
98 - Use of Fund Balance Totals:	0	(409,000)	0	0	(708,047)
078 - PARK DEVELOPMENT FUND Totals:	224,308	336,000	49,919	167,074	200,400



It's real.

2021-22 Budget - Library Building Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
084 - LIBRARY BUILDING FUND						
Revenue						
Interest Revenues						
084-361000	Pooled Cash Interest Earnings	(75)	0	(2)	(10)	(10)
084-361002	Investment Pools Interest Earnings	968	500	44	65	50
Interest Revenues Totals:		893	500	42	55	40
Revenue Totals:		893	500	42	55	40
LIBRARY BUILDING FUND Totals:		893	500	42	55	40



It's real.

2021-22 Budget - Library Building Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
084 - LIBRARY BUILDING FUND					
90 - Non Departmental					
43 - Repair and Maintenance					
084-9000-433000 Buildings Maintenance	1,100	10,000	9,020	9,020	10,000
43 - Repair and Maintenance Totals:	1,100	10,000	9,020	9,020	10,000
70 - Capital Outlay					
084-9000-706100 Machine & Equip-Office	39,288	0	0	0	0
70 - Capital Outlay Totals:	39,288	0	0	0	0
90 - Non Departmental Totals:	40,388	10,000	9,020	9,020	10,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
084-9800-970000 Use of Fund Balance	0	(9,500)	0	(8,965)	(9,960)
97 - Use of Fund Balance Totals:	0	(9,500)	0	(8,965)	(9,960)
98 - Use of Fund Balance Totals:	0	(9,500)	0	(8,965)	(9,960)
084 - LIBRARY BUILDING FUND Totals:	40,388	500	9,020	55	40



It's real.

2021-22 Budget - Hydro Rights Sub. Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
092 - HYDRO RIGHTS SUBORD. FUND						
Revenue						
Interest Revenues						
092-361000	Pooled Cash Interest Earnings	27	0	(3)	(15)	(20)
092-361002	Investment Pools Interest Earnings	21,901	15,000	1,010	1,350	750
Interest Revenues Totals:		21,928	15,000	1,007	1,335	730
Lease Revenues						
092-363035	Hydro-Electric Plant	12,500	25,000	8,333	20,833	25,000
Lease Revenues Totals:		12,500	25,000	8,333	20,833	25,000
Revenue Totals:		34,428	40,000	9,340	22,168	25,730
HYDRO RIGHTS SUBORD. FUND Totals:		34,428	40,000	9,340	22,168	25,730



It's real.

2021-22 Budget - Hydro Rights Sub. Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
092 - HYDRO RIGHTS SUBORD. FUND					
90 - Non Departmental					
70 - Capital Outlay					
092-9000-702500 Improvements to Buildings	26,091	0	3,575	3,575	25,000
092-9000-703000 Impr. Other Than Building	(70,354)	520,000	130,088	209,606	1,149,360
70 - Capital Outlay Totals:	(44,263)	520,000	133,662	213,181	1,174,360
90 - Non Departmental Totals:	(44,263)	520,000	133,662	213,181	1,174,360
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
092-9800-960000 Use of Retained Earnings	0	(480,000)	0	(191,013)	(1,148,630)
96 - Use of Retained Earnings Totals:	0	(480,000)	0	(191,013)	(1,148,630)
98 - Use of Fund Balance Totals:	0	(480,000)	0	(191,013)	(1,148,630)
092 - HYDRO RIGHTS SUBORD. FUND Totals:	(44,263)	40,000	133,662	22,168	25,730



It's real.

2021-22 Budget - CVB Building Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
097 - CVB BUILDING FUND						
Revenue						
Interest Revenues						
097-361000	Pooled Cash Interest Earnings	8	0	(2)	0	(5)
097-361002	Investment Pools Interest Earnings	493	100	23	0	35
097-361003	Treasuries Interest Earnings	158	0	0	0	0
Interest Revenues Totals:		659	100	21	0	30
Revenue Totals:		659	100	21	0	30
CVB BUILDING FUND Totals:		659	100	21	0	30



It's real.

2021-22 Budget - CVB Building Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
097 - CVB BUILDING FUND					
90 - Non Departmental					
65 - Miscellaneous					
097-9000-659400 HOT Rebate	25,500	0	0	0	0
65 - Miscellaneous Totals:	25,500	0	0	0	0
90 - Non Departmental Totals:	25,500	0	0	0	0
097 - CVB BUILDING FUND Totals:	25,500	0	0	0	0



It's real.

2021-22 Budget - Roadway Impact Area A Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
181 - ROADWAY IMPACT FEE FD-SVC AREA A						
Revenue						
Interest Revenues						
181-361000	Pooled Cash Interest Earnings	(141)	0	(22)	(25)	(30)
181-361002	Investment Pools Interest Earnings	2,477	3,000	299	475	300
Interest Revenues Totals:		2,336	3,000	278	450	270
Miscellaneous Revenues						
181-362006	Roadway Impact Fee-Service Area A	185,712	200,000	110,664	245,000	300,000
Miscellaneous Revenues Totals:		185,712	200,000	110,664	245,000	300,000
Revenue Totals:		188,048	203,000	110,942	245,450	300,270
ROADWAY IMPACT FEE FD-SVC AREA A Totals:		188,048	203,000	110,942	245,450	300,270



It's real.

2021-22 Budget - Roadway Impact Area A Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
181 - ROADWAY IMPACT FEE FD-SVC AREA A					
90 - Non Departmental					
32 - Professional Services					
181-9000-320500 Professional Services	25,000	125,000	0	0	142,857
32 - Professional Services Totals:	25,000	125,000	0	0	142,857
90 - Non Departmental Totals:	25,000	125,000	0	0	142,857
181 - ROADWAY IMPACT FEE FD-SVC AREA A Totals:	25,000	125,000	0	0	142,857



It's real.

2021-22 Budget - Roadway Impact Area B Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
182 - ROADWAY IMPACT FEE FD-SVC AREA B						
Revenue						
Interest Revenues						
182-361000	Pooled Cash Interest Earnings	(28)	0	(26)	(50)	(50)
182-361002	Investment Pools Interest Earnings	475	400	116	175	150
Interest Revenues Totals:		447	400	90	125	100
Other Revenues						
182-362007	Roadway Impact Fee-Service Area B	17,192	100,000	25,440	100,000	150,000
Other Revenues Totals:		17,192	100,000	25,440	100,000	150,000
Revenue Totals:		17,639	100,400	25,530	100,125	150,100
ROADWAY IMPACT FEE FD-SVC AREA B Totals:		17,639	100,400	25,530	100,125	150,100



It's real.

2021-22 Budget - Roadway Impact Area B Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
182 - ROADWAY IMPACT FEE FD-SVC AREA B					
90 - Non Departmental					
32 - Professional Services					
182-9000-320500 Professional Services	0	50,000	0	0	57,143
32 - Professional Services Totals:	0	50,000	0	0	57,143
90 - Non Departmental Totals:	0	50,000	0	0	57,143
182 - ROADWAY IMPACT FEE FD-SVC AREA B Totals:	0	50,000	0	0	57,143



It's real.

2021-22 Budget - Roadway Impact Area C Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
183 - ROADWAY IMPACT FEE FD-SVC AREA C						
Revenue						
Interest Revenues						
183-361000	Pooled Cash Interest Earnings	(130)	0	(9)	(25)	(25)
183-361002	Investment Pools Interest Earnings	2,326	2,000	434	675	500
Interest Revenues Totals:		2,196	2,000	425	650	475
Miscellaneous Revenues						
183-362008	Roadway Impact Fee-Service Area C	564,341	150,000	49,600	220,000	300,000
Miscellaneous Revenues Totals:		564,341	150,000	49,600	220,000	300,000
Revenue Totals:		566,537	152,000	50,025	220,650	300,475
ROADWAY IMPACT FEE FD-SVC AREA C Totals:		566,537	152,000	50,025	220,650	300,475



It's real.

2021-22 Budget - Roadway Impact Area C Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
183 - ROADWAY IMPACT FEE FD-SVC AREA C					
90 - Non Departmental					
32 - Professional Services					
183-9000-320500 Professional Services	0	125,000	0	0	142,857
32 - Professional Services Totals:	0	125,000	0	0	142,857
90 - Non Departmental Totals:	0	125,000	0	0	142,857
183 - ROADWAY IMPACT FEE FD-SVC AREA C Totals:	0	125,000	0	0	142,857



It's real.

2021-22 Budget - Roadway Impact Area D Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
184 - ROADWAY IMPACT FEE FD-SVC AREA D						
Revenue						
Interest Revenues						
184-361000	Pooled Cash Interest Earnings	(48)	0	(10)	(25)	(25)
184-361002	Investment Pools Interest Earnings	707	500	80	100	75
Interest Revenues Totals:		658	500	70	75	50
Miscellaneous Revenues						
184-362009	Roadway Impact Fee-Service Area D	68,173	50,000	77,248	170,000	100,000
Miscellaneous Revenues Totals:		68,173	50,000	77,248	170,000	100,000
Revenue Totals:		68,831	50,500	77,318	170,075	100,050
ROADWAY IMPACT FEE FD-SVC AREA D Totals:		68,831	50,500	77,318	170,075	100,050



It's real.

2021-22 Budget - Roadway Impact Area D Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
184 - ROADWAY IMPACT FEE FD-SVC AREA D					
90 - Non Departmental					
32 - Professional Services					
184-9000-320500 Professional Services	0	50,000	0	0	57,143
32 - Professional Services Totals:	0	50,000	0	0	57,143
90 - Non Departmental Totals:	0	50,000	0	0	57,143
184 - ROADWAY IMPACT FEE FD-SVC AREA D Totals:	0	50,000	0	0	57,143

MISCELLANEOUS FUNDS



It's real.

2021-22 Budget - Evidence/Abandoned Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
004 - EVIDENCE/ABANDONED FDS-PD						
Revenue						
Interest Revenues						
004-361002	Investment Pools Interest Earnings	460	0	15	25	0
Interest Revenues Totals:		460	0	15	25	0
Revenue Totals:		460	0	15	25	0
EVIDENCE/ABANDONED FDS-PD Totals:		460	0	15	25	0



It's real.

2021-22 Budget - Mun. Court Security Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
009 - MUNICIPAL CT SECURITY FD.						
Revenue						
State/Federal Gov. Grants						
009-334020	American Rescue Plan Act	0	0	0	7,752	0
State/Federal Gov. Grants Totals:		0	0	0	7,752	0
Municipal Court						
009-351005	Municipal Court Security Fee	11,292	20,000	6,250	13,800	14,000
Municipal Court Totals:		11,292	20,000	6,250	13,800	14,000
Interest Revenues						
009-361000	Pooled Cash Interest Earnings	2	0	0	(1)	0
009-361002	Investment Pools Interest Earnings	250	100	10	12	10
Interest Revenues Totals:		252	100	10	11	10
Revenue Totals:		11,544	20,100	6,260	21,563	14,010
MUNICIPAL CT SECURITY FD. Totals:		11,544	20,100	6,260	21,563	14,010



It's real.

2021-22 Budget - Mun. Court Security Fund Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
009 - MUNICIPAL CT SECURITY FD.						
90 - Non Departmental						
11 - Salaries						
009-9000-110100	Regular Salaries	12,886	24,128	9,187	24,128	13,149
11 - Salaries Totals:		12,886	24,128	9,187	24,128	13,149
12 - Benefits						
009-9000-121000	Payroll Taxes	920	1,846	662	1,846	1,006
009-9000-122000	Retirement	2,325	4,075	1,836	4,075	1,598
009-9000-123000	Health Insurance	882	2,160	1,013	2,160	912
009-9000-123100	Life Insurance	8	16	7	16	6
009-9000-124000	Workers' Compensation	116	244	103	244	134
12 - Benefits Totals:		4,251	8,341	3,622	8,341	3,656
90 - Non Departmental Totals:		17,136	32,469	12,808	32,469	16,805
98 - Use of Fund Balance						
97 - Use of Fund Balance						
009-9800-970000	Use of Fund Balance	0	(12,369)	0	(10,906)	(2,795)
97 - Use of Fund Balance Totals:		0	(12,369)	0	(10,906)	(2,795)
98 - Use of Fund Balance Totals:		0	(12,369)	0	(10,906)	(2,795)
009 - MUNICIPAL CT SECURITY FD. Totals:		17,136	20,100	12,808	21,563	14,010



It's real.

2021-22 Budget - Rate Stabilization Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
010 - RATE STABILIZATION FUND						
Revenue						
Interest Revenues						
010-361000	Pooled Cash Interest Earnings	(185)	0	(1)	(3)	0
010-361002	Investment Pools Interest Earnings	8,915	7,500	758	1,150	1,000
010-361003	Treasuries Interest Earnings	3,172	0	0	0	0
Interest Revenues Totals:		11,902	7,500	757	1,147	1,000
Revenue Totals:		11,902	7,500	757	1,147	1,000
RATE STABILIZATION FUND Totals:		11,902	7,500	757	1,147	1,000



It's real.

2021-22 Budget - Mun. Court Tech. Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
013 - MUNICIPAL CT. TECHNOLOGY						
Revenue						
State/Federal Gov. Grants						
013-334020	American Rescue Plan Act	0	0	0	14,033	0
State/Federal Gov. Grants Totals:		0	0	0	14,033	0
Municipal Court						
013-351003	Technology Fee	13,384	20,000	5,756	13,000	13,000
Municipal Court Totals:		13,384	20,000	5,756	13,000	13,000
Interest Revenues						
013-361000	Pooled Cash Interest Earnings	(36)	0	(7)	(8)	0
013-361002	Investment Pools Interest Earnings	245	200	5	5	10
Interest Revenues Totals:		209	200	(1)	(3)	10
Revenue Totals:		13,593	20,200	5,755	27,030	13,010
MUNICIPAL CT. TECHNOLOGY Totals:		13,593	20,200	5,755	27,030	13,010



It's real.

2021-22 Budget - Mun. Court Tech. Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
013 - MUNICIPAL CT. TECHNOLOGY					
90 - Non Departmental					
43 - Repair and Maintenance					
013-9000-431200 Office Maint.-Computer	29,428	32,000	16,153	24,624	23,745
43 - Repair and Maintenance Totals:	29,428	32,000	16,153	24,624	23,745
44 - Rental					
013-9000-441500 Office Equipment Rental	2,763	2,800	1,382	2,763	2,800
44 - Rental Totals:	2,763	2,800	1,382	2,763	2,800
70 - Capital Outlay					
013-9000-706100 Machine & Equipment-Office	16,019	3,960	1,434	1,434	0
70 - Capital Outlay Totals:	16,019	3,960	1,434	1,434	0
90 - Non Departmental Totals:	48,210	38,760	18,968	28,821	26,545
98 - Use of Fund Balance					
97 - Use of Fund Balance					
013-9800-970000 Use of Fund Balance	0	(18,560)	0	(1,791)	(13,535)
97 - Use of Fund Balance Totals:	0	(18,560)	0	(1,791)	(13,535)
98 - Use of Fund Balance Totals:	0	(18,560)	0	(1,791)	(13,535)
013 - MUNICIPAL CT. TECHNOLOGY Totals:	48,210	20,200	18,968	27,030	13,010



It's real.

2021-22 Budget - Seguin Comm. on the Arts Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
016 - SEGUIN ARTS COMMISSION						
Revenue						
Interest Revenues						
016-361000	Pooled Cash Interest Earnings	(10)	0	(6)	(20)	(20)
016-361002	Investment Pools Interest Earnings	140	100	8	10	10
Interest Revenues Totals:		129	100	2	(10)	(10)
Private Source Donations						
016-365099	Special Revenue Donations	5,829	10,000	875	7,000	10,000
Private Source Donations Totals:		5,829	10,000	875	7,000	10,000
Revenue Totals:		5,958	10,100	877	6,990	9,990
SEGUIN ARTS COMMISSION Totals:		5,958	10,100	877	6,990	9,990



It's real.

2021-22 Budget - Seguin Comm. on the Arts Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
016 - SEGUIN ARTS COMMISSION					
90 - Non Departmental					
67 - Public Relations					
016-9000-672600 Special Events	656	7,000	0	6,000	7,500
016-9000-672700 Public Art	170	7,500	0	7,500	10,000
67 - Public Relations Totals:	826	14,500	0	13,500	17,500
90 - Non Departmental Totals:	826	14,500	0	13,500	17,500
98 - Use of Fund Balance					
97 - Use of Fund Balance					
016-9800-970000 Use of Fund Balance	0	(4,400)	0	(6,510)	(7,510)
97 - Use of Fund Balance Totals:	0	(4,400)	0	(6,510)	(7,510)
98 - Use of Fund Balance Totals:	0	(4,400)	0	(6,510)	(7,510)
016 - SEGUIN ARTS COMMISSION Totals:	826	10,100	0	6,990	9,990



It's real.

2021-22 Budget - American Recovery Act Revenues

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
019 - AMERICAN RESCUE PLAN ACT FUND					
Revenue					
State/Federal Gov. Grants					
019-334020 American Rescue Plan Act	0	0	0	0	2,698,066
State/Federal Gov. Grants Totals:	0	0	0	0	2,698,066
Revenue Totals:	0	0	0	0	2,698,066
AMERICAN RESCUE PLAN ACT FUND Totals:	0	0	0	0	2,698,066



It's real.

2021-22 Budget - American Recovery Act Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
019 - AMERICAN RESCUE PLAN ACT FUND						
90 - Non Departmental						
70 - Capital Outlay						
019-9000-702000	Buildings	0	0	0	0	300,000
019-9000-702500	Improvements to Buildings	0	0	0	0	630,000
019-9000-703000	Capital Outlay / Impr. Other Than B	0	0	0	0	1,467,901
019-9000-706100	Machine & Equipment - Office	0	0	0	0	125,165
019-9000-707100	Transportation-Vehicles	0	0	0	0	175,000
70 - Capital Outlay Totals:		0	0	0	0	2,698,066
90 - Non Departmental Totals:		0	0	0	0	2,698,066
019 - AMERICAN RESCUE PLAN ACT FUND Totals:		0	0	0	0	2,698,066



It's real.

2021-22 Budget - Civil Forfeiture Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
024 - CIVIL FORFEITURE FUND						
Revenue						
Interest Revenues						
024-361000	Pooled Cash Interest Earnings	(24)	0	(3)	(7)	(5)
024-361002	Investment Pools Interest Earnings	214	100	6	10	10
Interest Revenues Totals:		190	100	3	3	5
Other Revenues						
024-366000	Forfeited Funds	17,113	0	0	0	0
Other Revenues Totals:		17,113	0	0	0	0
Revenue Totals:		17,303	100	3	3	5
CIVIL FORFEITURE FUND Totals:		17,303	100	3	3	5



It's real.

2021-22 Budget - Civil Forfeiture Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
024 - CIVIL FORFEITURE FUND					
90 - Non Departmental					
70 - Capital Outlay					
024-9000-702500 Improvements to Building	25,368	0	3,135	3,135	0
70 - Capital Outlay Totals:	25,368	0	3,135	3,135	0
90 - Non Departmental Totals:	25,368	0	3,135	3,135	0
98 - Use of Fund Balance					
97 - Use of Fund Balance					
024-9800-970000 Use of Fund Balance	0	0	0	(3,132)	0
97 - Use of Fund Balance Totals:	0	0	0	(3,132)	0
98 - Use of Fund Balance Totals:	0	0	0	(3,132)	0
024 - CIVIL FORFEITURE FUND Totals:	25,368	0	3,135	3	0



It's real.

2021-22 Budget - Riverside Cemetery Revenues

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
026 - RIVERSIDE CEMETERY					
Revenue					
Interest Revenues					
026-361002 Investment Pools Interest Earnings	93	50	4	(5)	(5)
Interest Revenues Totals:	93	50	4	(5)	(5)
Revenue Totals:	93	50	4	(5)	(5)
RIVERSIDE CEMETERY Totals:	93	50	4	(5)	(5)



It's real.

2021-22 Budget - Industrial Dev. Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
027 - INDUSTRIAL DEVELOPMENT						
Revenue						
Interest Revenues						
027-361000	Pooled Cash Interest Earnings	(40)	0	(2)	(3)	0
027-361002	Investment Pools Interest Earnings	3,068	2,500	177	300	200
Interest Revenues Totals:		3,027	2,500	176	297	200
Revenue Totals:		3,027	2,500	176	297	200
INDUSTRIAL DEVELOPMENT Totals:		3,027	2,500	176	297	200



It's real.

2021-22 Budget - Industrial Dev. Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
027 - INDUSTRIAL DEVELOPMENT					
90 - Non Departmental					
61 - General Supplies					
027-9000-613000 Operating Supplies	125	5,000	0	5,000	5,000
61 - General Supplies Totals:	125	5,000	0	5,000	5,000
70 - Capital Outlay					
027-9000-703000 Improvements Other Than Building	0	31,700	0	31,700	0
70 - Capital Outlay Totals:	0	31,700	0	31,700	0
90 - Non Departmental Totals:	125	36,700	0	36,700	5,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
027-9800-970000 Use of Fund Balance	0	(34,200)	0	(36,403)	(4,800)
97 - Use of Fund Balance Totals:	0	(34,200)	0	(36,403)	(4,800)
98 - Use of Fund Balance Totals:	0	(34,200)	0	(36,403)	(4,800)
027 - INDUSTRIAL DEVELOPMENT Totals:	125	2,500	0	297	200



It's real.

2021-22 Budget - Federal Forfeiture Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
028 - FEDERAL FORFEITURE/SEIZ.						
Revenue						
Interest Revenues						
028-361000	Pooled Cash Interest Earnings	(7)	0	(4)	(15)	(15)
028-361002	Investment Pools Interest Earnings	1,746	1,200	62	90	50
Interest Revenues Totals:		1,739	1,200	59	75	35
Other Revenues						
028-366000	Forfeited Funds	30,579	0	0	0	0
Other Revenues Totals:		30,579	0	0	0	0
Revenue Totals:		32,318	1,200	59	75	35
FEDERAL FORFEITURE/SEIZ. Totals:		32,318	1,200	59	75	35



It's real.

2021-22 Budget - Federal Forfeiture Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
028 - FEDERAL FORFEITURE/SEIZ.					
90 - Non Departmental					
61 - General Supplies					
028-9000-613000 Operating Supplies	9,272	10,000	0	10,000	10,000
61 - General Supplies Totals:	9,272	10,000	0	10,000	10,000
65 - Miscellaneous					
028-9000-652100 Confidential Fds/Info	0	10,000	0	10,000	5,000
65 - Miscellaneous Totals:	0	10,000	0	10,000	5,000
70 - Capital Outlay					
028-9000-706500 Machine & Equipment-Small Equip	94,418	14,568	5,501	18,293	14,968
70 - Capital Outlay Totals:	94,418	14,568	5,501	18,293	14,968
90 - Non Departmental Totals:	103,690	34,568	5,501	38,293	29,968
98 - Use of Fund Balance					
97 - Use of Fund Balance					
028-9800-970000 Use of Fund Balance	0	(33,368)	0	(38,218)	(29,933)
97 - Use of Fund Balance Totals:	0	(33,368)	0	(38,218)	(29,933)
98 - Use of Fund Balance Totals:	0	(33,368)	0	(38,218)	(29,933)
028 - FEDERAL FORFEITURE/SEIZ. Totals:	103,690	1,200	5,501	75	35



It's real.

2021-22 Budget - State Forfeiture Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
029 - STATE FORFEITURE/SEIZURE						
Revenue						
Interest Revenues						
029-361000	Pooled Cash Interest Earnings	11	0	(37)	(58)	(60)
029-361002	Investment Pools Interest Earnings	1,552	1,000	54	90	80
Interest Revenues Totals:		1,563	1,000	18	32	20
Other Revenues						
029-366000	Forfeited Funds	5,183	0	41,023	57,195	0
Other Revenues Totals:		5,183	0	41,023	57,195	0
Sale of Fixed Assets						
029-392030	Sale of Forfeited Equipment	0	0	3,949	6,300	0
Sale of Fixed Assets Totals:		0	0	3,949	6,300	0
Revenue Totals:		6,745	1,000	44,989	63,527	20
STATE FORFEITURE/SEIZURE Totals:		6,745	1,000	44,989	63,527	20



It's real.

2021-22 Budget - State Forfeiture Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
029 - STATE FORFEITURE/SEIZURE					
90 - Non Departmental					
61 - General Supplies					
029-9000-613000 Operating Supplies	2,360	5,000	1,750	5,000	5,000
61 - General Supplies Totals:	2,360	5,000	1,750	5,000	5,000
65 - Miscellaneous					
029-9000-652500 Miscellaneous / Special Compensati	5,000	5,000	0	5,000	7,000
65 - Miscellaneous Totals:	5,000	5,000	0	5,000	7,000
70 - Capital Outlay					
029-9000-706500 Capital Outlay / Mach. & Equip.-Sn	80,164	0	0	0	40,000
70 - Capital Outlay Totals:	80,164	0	0	0	40,000
90 - Non Departmental Totals:	87,524	10,000	1,750	10,000	52,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
029-9800-970000 Use of Fund Balance	0	(9,000)	0	0	(51,980)
97 - Use of Fund Balance Totals:	0	(9,000)	0	0	(51,980)
98 - Use of Fund Balance Totals:	0	(9,000)	0	0	(51,980)
029 - STATE FORFEITURE/SEIZURE Totals:	87,524	1,000	1,750	10,000	20



It's real.

2021-22 Budget - PD Community Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
030 - P.D. COMMUNITY PROGRAMS						
Revenue						
Interest Revenues						
030-361000	Pooled Cash Interest Earnings	(34)	0	(12)	(35)	(40)
030-361002	Investment Pools Interest Earnings	779	750	29	55	45
Interest Revenues Totals:		745	750	17	20	5
Private Source Donations						
030-365035	P.D. Community Programs Donations	22,106	10,000	17,425	17,425	5,000
Private Source Donations Totals:		22,106	10,000	17,425	17,425	5,000
Revenue Totals:		22,852	10,750	17,442	17,445	5,005
P.D. COMMUNITY PROGRAMS Totals:		22,852	10,750	17,442	17,445	5,005



It's real.

2021-22 Budget - PD Community Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
030 - P.D. COMMUNITY PROGRAMS					
90 - Non Departmental					
61 - General Supplies					
030-9000-613000 Operating Supplies	19,687	2,000	8,778	8,778	0
030-9000-617200 Cops & Kids Picnic	3,698	2,250	0	2,250	4,500
61 - General Supplies Totals:	23,385	4,250	8,778	11,028	4,500
82 - Intragvrnmntl. Transfers					
030-9000-821000 Transfers to General Fund	69,970	18,837	18,837	18,837	0
030-9000-829500 Transfer to Police Youth Scholarshi	2,500	0	0	0	0
82 - Intragvrnmntl. Transfers Totals:	72,470	18,837	18,837	18,837	0
90 - Non Departmental Totals:	95,855	23,087	27,615	29,865	4,500
98 - Use of Fund Balance					
97 - Use of Fund Balance					
030-9800-970000 Use of Fund Balance	0	(12,337)	0	(12,420)	0
97 - Use of Fund Balance Totals:	0	(12,337)	0	(12,420)	0
98 - Use of Fund Balance Totals:	0	(12,337)	0	(12,420)	0
030 - P.D. COMMUNITY PROGRAMS Totals:	95,855	10,750	27,615	17,445	4,500



It's real.

2021-22 Budget - Police Youth Scholarship Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
031 - POLICE YOUTH SCHOLARSHIP PROGRAM						
Revenue						
Interest Revenues						
031-361000	Pooled Cash Interest Earnings	0	0	0	0	0
031-361002	Investment Pools Interest Earnings	54	0	1	(2)	0
Interest Revenues Totals:		53	0	1	(2)	0
Intragovernmental Trnsfrs						
031-391960	Transfer from P.D. Community Prog	2,500	0	0	0	0
Intragovernmental Trnsfrs Totals:		2,500	0	0	0	0
Revenue Totals:		2,553	0	1	(2)	0
POLICE YOUTH SCHOLARSHIP PROGRAM Totals:		2,553	0	1	(2)	0



It's real.

2021-22 Budget - Police Youth Scholarship Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
031 - POLICE YOUTH SCHOLARSHIP PROGRAM					
90 - Non Departmental					
32 - Professional Services					
031-9000-320500 Professional Services	0	600	0	600	0
32 - Professional Services Totals:	0	600	0	600	0
81 - Contributions					
031-9000-816500 Scholarship Recipient	3,575	0	0	0	0
81 - Contributions Totals:	3,575	0	0	0	0
90 - Non Departmental Totals:	3,575	600	0	600	0
98 - Use of Fund Balance					
97 - Use of Fund Balance					
031-9800-970000 Use of Fund Balance	0	(600)	0	(602)	0
97 - Use of Fund Balance Totals:	0	(600)	0	(602)	0
98 - Use of Fund Balance Totals:	0	(600)	0	(602)	0
031 - POLICE YOUTH SCHOLARSHIP PROGRAM Totals:	3,575	0	0	(2)	0



It's real.

2021-22 Budget - Retiree Insurance Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
034 - RETIREE'S INSURANCE FUND						
Revenue						
Interest Revenues						
034-361000	Pooled Cash Interest Earnings	0	0	0	5	0
034-361002	Investment Pools Interest Earnings	7,383	5,000	399	580	400
Interest Revenues Totals:		7,383	5,000	399	585	400
Miscellaneous Revenues						
034-362071	Retiree & Dependent Premiums	137,316	157,912	79,134	157,912	155,012
Miscellaneous Revenues Totals:		137,316	157,912	79,134	157,912	155,012
Revenue Totals:		144,700	162,912	79,533	158,497	155,412
RETIREE'S INSURANCE FUND Totals:		144,700	162,912	79,533	158,497	155,412



It's real.

2021-22 Budget - Retiree Insurance Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
034 - RETIREE'S INSURANCE FUND					
90 - Non Departmental					
52 - Insurance					
034-9000-525000 Health Insurance	114,137	137,150	64,964	137,150	130,563
52 - Insurance Totals:	114,137	137,150	64,964	137,150	130,563
90 - Non Departmental Totals:	114,137	137,150	64,964	137,150	130,563
034 - RETIREE'S INSURANCE FUND Totals:	114,137	137,150	64,964	137,150	130,563



It's real.

2021-22 Budget - Health Insurance Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
035 - HEALTH INTERNAL INS. SERV						
Revenue						
Interest Revenues						
035-361000	Pooled Cash Interest Earnings	0	0	0	35	0
035-361002	Investment Pools Interest Earnings	1,797	1,500	180	211	200
Interest Revenues Totals:		1,797	1,500	180	246	200
Miscellaneous Revenues						
035-362030	Miscellaneous Revenues	645	0	660	5,660	0
035-362070	Dependent Premiums	854,576	977,634	437,174	977,634	1,034,711
Miscellaneous Revenues Totals:		855,221	977,634	437,834	983,294	1,034,711
Intragovernmental Trnsfrs						
035-391095	Transfers from Operating Fund	2,724,718	3,155,552	1,380,064	3,237,987	3,471,580
Intragovernmental Trnsfrs Totals:		2,724,718	3,155,552	1,380,064	3,237,987	3,471,580
Revenue Totals:		3,581,736	4,134,686	1,818,078	4,221,527	4,506,491
HEALTH INTERNAL INS. SERV Totals:		3,581,736	4,134,686	1,818,078	4,221,527	4,506,491



It's real.

2021-22 Budget - Health Insurance Fund Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
035 - HEALTH INTERNAL INS. SERV						
90 - Non Departmental						
32 - Professional Services						
035-9000-320500	Professional Services	43,000	80,500	16,667	80,500	40,500
32 - Professional Services Totals:		43,000	80,500	16,667	80,500	40,500
52 - Insurance						
035-9000-525000	Health Insurance	3,464,531	4,208,922	1,910,491	4,208,922	4,563,621
52 - Insurance Totals:		3,464,531	4,208,922	1,910,491	4,208,922	4,563,621
90 - Non Departmental Totals:		3,507,531	4,289,422	1,927,158	4,289,422	4,604,121
98 - Use of Fund Balance						
97 - Use of Fund Balance						
035-9800-970000	Use of Fund Balance	0	(154,736)	0	(67,895)	(97,630)
97 - Use of Fund Balance Totals:		0	(154,736)	0	(67,895)	(97,630)
98 - Use of Fund Balance Totals:		0	(154,736)	0	(67,895)	(97,630)
035 - HEALTH INTERNAL INS. SERV Totals:		3,507,531	4,134,686	1,927,158	4,221,527	4,506,491



It's real.

2021-22 Budget - Emergency Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
039 - EMERGENCY FUND						
Revenue						
State/Federal Gov. Grants						
039-334019	Coronavirus Relief Fund Grant	1,718,145	300,000	0	0	0
State/Federal Gov. Grants Totals:		1,718,145	300,000	0	0	0
Interest Revenues						
039-361000	Pooled Cash Interest Earnings	(275)	(200)	(75)	(375)	(400)
039-361002	Investment Pools Interest Earnings	11,203	15,000	1,632	2,900	2,500
039-361003	Treasuries Interest Earnings	24,251	0	0	0	0
Interest Revenues Totals:		35,179	14,800	1,557	2,525	2,100
Miscellaneous Revenues						
039-362030	Miscellaneous Revenue	0	0	7,463	6,890	0
Miscellaneous Revenues Totals:		0	0	7,463	6,890	0
Revenue Totals:		1,753,324	314,800	9,020	9,415	2,100
EMERGENCY FUND Totals:		1,753,324	314,800	9,020	9,415	2,100



It's real.

2021-22 Budget - Emergency Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
039 - EMERGENCY FUND					
90 - Non Departmental					
65 - Miscellaneous					
039-9000-659500 Recovery Expenses	178,570	300,000	234,764	320,000	0
65 - Miscellaneous Totals:	178,570	300,000	234,764	320,000	0
82 - Intragvrnmntl. Transfers					
039-9000-821000 Transfer to General Fund	0	0	0	0	246,906
039-9000-822300 Transfer to Utility Capital Projects F	0	0	0	250,000	0
82 - Intragvrnmntl. Transfers Totals:	0	0	0	250,000	246,906
90 - Non Departmental Totals:	178,570	300,000	234,764	570,000	246,906
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
039-9800-960000 Use of Retained Earnings	0	0	0	(560,585)	(244,806)
96 - Use of Retained Earnings Totals:	0	0	0	(560,585)	(244,806)
98 - Use of Fund Balance Totals:	0	0	0	(560,585)	(244,806)
039 - EMERGENCY FUND Totals:	178,570	300,000	234,764	9,415	2,100



It's real.

2021-22 Budget - CPS Agreement Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
051 - CPS AGREEMENT FUND						
Revenue						
Interest Revenues						
051-361000	Pooled Cash Interest Earnings	(143)	0	(37)	(90)	(50)
051-361002	Investment Pools Interest Earnings	10,032	5,000	277	430	300
051-361003	Treasuries Interest Earnings	14	0	0	0	0
Interest Revenues Totals:		9,903	5,000	240	340	250
Revenue Totals:		9,903	5,000	240	340	250
CPS AGREEMENT FUND Totals:		9,903	5,000	240	340	250



It's real.

2021-22 Budget - CPS Agreement Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
051 - CPS AGREEMENT FUND					
90 - Non Departmental					
82 - Intragvrnmntl. Transfers					
051-9000-821000 Transfer to General Fund	350,000	0	0	0	0
051-9000-823100 Transfers to General I&S Fund	120,000	235,000	0	235,000	115,000
82 - Intragvrnmntl. Transfers Totals:	470,000	235,000	0	235,000	115,000
90 - Non Departmental Totals:	470,000	235,000	0	235,000	115,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
051-9800-970000 Use of Fund Balance	0	(230,000)	0	(234,660)	(114,750)
97 - Use of Fund Balance Totals:	0	(230,000)	0	(234,660)	(114,750)
98 - Use of Fund Balance Totals:	0	(230,000)	0	(234,660)	(114,750)
051 - CPS AGREEMENT FUND Totals:	470,000	5,000	0	340	250



It's real.

2021-22 Budget - Workers' Comp. Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
070 - WORKERS COMP INTERNAL INS						
Revenue						
Interest Revenues						
070-361000	Pooled Cash Interest Earnings	(78)	0	(18)	(20)	(20)
070-361002	Investment Pools Interest Earnings	29	0	0	0	0
Interest Revenues Totals:		(49)	0	(18)	(20)	(20)
Miscellaneous Revenues						
070-362030	Miscellaneous Revenues	8,044	0	0	0	0
Miscellaneous Revenues Totals:		8,044	0	0	0	0
Intragovernmental Trnsfrs						
070-391095	Transfers from Operating Fund	178,285	193,141	96,492	198,175	220,267
Intragovernmental Trnsfrs Totals:		178,285	193,141	96,492	198,175	220,267
Revenue Totals:		186,280	193,141	96,474	198,155	220,247
WORKERS COMP INTERNAL INS Totals:		186,280	193,141	96,474	198,155	220,247



It's real.

2021-22 Budget - Workers' Comp. Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
070 - WORKERS COMP INTERNAL INS					
90 - Non Departmental					
52 - Insurance					
070-9000-523000 Workers' Compensation	185,730	193,141	183,414	183,414	220,267
52 - Insurance Totals:	185,730	193,141	183,414	183,414	220,267
90 - Non Departmental Totals:	185,730	193,141	183,414	183,414	220,267
98 - Use of Fund Balance					
97 - Use of Fund Balance					
070-9800-970000 Use of Fund Balance	0	0	0	0	(20)
97 - Use of Fund Balance Totals:	0	0	0	0	(20)
98 - Use of Fund Balance Totals:	0	0	0	0	(20)
070 - WORKERS COMP INTERNAL INS Totals:	185,730	193,141	183,414	183,414	220,247



It's real.

2021-22 Budget - Downtown/N. Austin Corr. Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
071 - DOWNTOWN / N. AUSTIN CORRIDOR						
Revenue						
Interest Revenues						
071-361000	Pooled Cash Interest Earnings	(136)	0	(15)	(40)	(40)
071-361002	Investment Pools Interest Earnings	114	100	22	34	30
071-361089	Interest - Jason Howell	4,516	4,217	1,076	4,217	3,913
Interest Revenues Totals:		4,494	4,317	1,084	4,211	3,903
Revenue Totals:		4,494	4,317	1,084	4,211	3,903
DOWNTOWN / N. AUSTIN CORRIDOR Totals:		4,494	4,317	1,084	4,211	3,903



It's real.

2021-22 Budget - Downtown/N. Austin Corr. Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
071 - DOWNTOWN / N. AUSTIN CORRIDOR					
90 - Non Departmental					
67 - Public Relations					
071-9000-675000 Fix-it/Facade Impr. Prog.	0	12,500	0	12,500	0
67 - Public Relations Totals:	0	12,500	0	12,500	0
90 - Non Departmental Totals:	0	12,500	0	12,500	0
98 - Use of Fund Balance					
97 - Use of Fund Balance					
071-9800-970000 Use of Fund Balance	0	(8,183)	0	(8,289)	0
97 - Use of Fund Balance Totals:	0	(8,183)	0	(8,289)	0
98 - Use of Fund Balance Totals:	0	(8,183)	0	(8,289)	0
071 - DOWNTOWN / N. AUSTIN CORRIDOR Totals:	0	4,317	0	4,211	0



It's real.

2021-22 Budget - Police Donations Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
075 - POLICE DEPT. DONATIONS						
Revenue						
Interest Revenues						
075-361000	Pooled Cash Interest Earnings	(42)	0	(8)	(10)	(10)
075-361002	Investment Pools Interest Earnings	357	100	17	20	20
Interest Revenues Totals:		316	100	8	10	10
Private Source Donations						
075-365094	Police Department Donations	1,264	0	1,000	1,250	0
Private Source Donations Totals:		1,264	0	1,000	1,250	0
Revenue Totals:		1,580	100	1,008	1,260	10
POLICE DEPT. DONATIONS Totals:		1,580	100	1,008	1,260	10



It's real.

2021-22 Budget - Police Donations Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
075 - POLICE DEPT. DONATIONS					
90 - Non Departmental					
61 - General Supplies					
075-9000-613000 Operating Supplies	697	10,000	185	5,000	5,000
61 - General Supplies Totals:	697	10,000	185	5,000	5,000
90 - Non Departmental Totals:	697	10,000	185	5,000	5,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
075-9800-970000 Use of Fund Balance	0	(9,900)	0	(3,740)	(4,990)
97 - Use of Fund Balance Totals:	0	(9,900)	0	(3,740)	(4,990)
98 - Use of Fund Balance Totals:	0	(9,900)	0	(3,740)	(4,990)
075 - POLICE DEPT. DONATIONS Totals:	697	100	185	1,260	10



It's real.

2021-22 Budget - Ind. Health Care Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
077 - INDIGENT HEALTHCARE FUND						
Revenue						
Interest Revenues						
077-361000	Pooled Cash Interest Earnings	(1)	0	(1)	(2)	(2)
077-361002	Investment Pools Interest Earnings	1,862	1,500	141	225	200
077-361003	Treasuries Interest Earnings	551	0	0	0	0
Interest Revenues Totals:		2,412	1,500	140	223	198
Revenue Totals:		2,412	1,500	140	223	198
INDIGENT HEALTHCARE FUND Totals:		2,412	1,500	140	223	198



It's real.

2021-22 Budget - Juvenile Case Man. Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
087 - JUVENILE CASE MANAGER FD.						
Revenue						
Municipal Court						
087-351004	Juvenile Case Manager Fee	18,460	20,000	7,466	16,150	17,000
Municipal Court Totals:		18,460	20,000	7,466	16,150	17,000
Interest Revenues						
087-361000	Pooled Cash Interest Earnings	5	0	0	0	0
Interest Revenues Totals:		5	0	0	0	0
Revenue Totals:		18,466	20,000	7,466	16,150	17,000
JUVENILE CASE MANAGER FD. Totals:		18,466	20,000	7,466	16,150	17,000



It's real.

2021-22 Budget - Juvenile Case Man. Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
087 - JUVENILE CASE MANAGER FD.					
90 - Non Departmental					
82 - Intragvrnmntl. Transfers					
087-9000-821000 Transfers to General Fund	18,452	20,000	7,466	16,150	17,000
82 - Intragvrnmntl. Transfers Totals:	18,452	20,000	7,466	16,150	17,000
90 - Non Departmental Totals:	18,452	20,000	7,466	16,150	17,000
087 - JUVENILE CASE MANAGER FD. Totals:	18,452	20,000	7,466	16,150	17,000



It's real.

2021-22 Budget - PEG Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
095 - PEG CAPITAL FEES						
Revenue						
Franchise Taxes						
095-318002	Cable Television	45,009	33,000	11,927	33,500	33,500
Franchise Taxes Totals:		45,009	33,000	11,927	33,500	33,500
Interest Revenues						
095-361000	Pooled Cash Interest Earnings	(57)	0	(19)	(30)	(30)
095-361002	Investment Pools Interest Earnings	815	500	46	75	60
Interest Revenues Totals:		757	500	27	45	30
Revenue Totals:		45,767	33,500	11,954	33,545	33,530
PEG CAPITAL FEES Totals:		45,767	33,500	11,954	33,545	33,530



It's real.

2021-22 Budget - PEG Fund Expenses

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
095 - PEG CAPITAL FEES					
90 - Non Departmental					
41 - Utilities Services					
095-9000-417000 Cable Television	41,574	40,000	16,939	40,000	40,000
41 - Utilities Services Totals:	41,574	40,000	16,939	40,000	40,000
90 - Non Departmental Totals:	41,574	40,000	16,939	40,000	40,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
095-9800-970000 Use of Fund Balance	0	(6,500)	0	(6,455)	(6,470)
97 - Use of Fund Balance Totals:	0	(6,500)	0	(6,455)	(6,470)
98 - Use of Fund Balance Totals:	0	(6,500)	0	(6,455)	(6,470)
095 - PEG CAPITAL FEES Totals:	41,574	33,500	16,939	33,545	33,530

**DEBT
SERVICE
FUNDS**



It's real.

2021-22 Budget - Utility Bond Res. Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
040 - RESERVE FUND-UTILITY BDS						
Revenue						
Interest Revenues						
040-361000	Pooled Cash Interest Earnings	(16)	0	(4)	(5)	(5)
040-361002	Investment Pools Interest Earnings	919	750	52	(80)	75
Interest Revenues Totals:		903	750	48	(85)	70
Revenue Totals:		903	750	48	(85)	70
RESERVE FUND-UTILITY BDS Totals:		903	750	48	(85)	70



It's real.

2021-22 Budget - Utility I&S Fund Revenues

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
041 - UTILITY I & S FUND					
Revenue					
Interest Revenues					
041-361002 Investment Pools Interest Earnings	7,893	5,000	459	500	400
Interest Revenues Totals:	7,893	5,000	459	500	400
Intragovernmental Trnsfrs					
041-391017 Transfer from Sewer Impact Fund	0	0	0	0	1,052,149
041-391020 Transfers from Utility Fund	4,074,962	4,522,367	2,587,367	4,522,367	4,702,401
Intragovernmental Trnsfrs Totals:	4,074,962	4,522,367	2,587,367	4,522,367	5,754,550
Revenue Totals:	4,082,855	4,527,367	2,587,826	4,522,867	5,754,950
UTILITY I & S FUND Totals:	4,082,855	4,527,367	2,587,826	4,522,867	5,754,950



It's real.

2021-22 Budget - Utility I&S Fund Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
041 - UTILITY I & S FUND						
92 - Debt Service						
90 - Principal Payments						
041-9200-907500	2013 General Obl Ref Bds	0	635,000	635,000	635,000	640,000
041-9200-907900	2014 Utility Rev. Bonds	0	555,000	555,000	555,000	610,000
041-9200-908400	2015 General Obl. Ref. Bds.	0	530,000	0	530,000	555,000
041-9200-908500	2016 Utility Syst Rev Bonds	0	100,000	100,000	100,000	100,000
041-9200-908700	2017 Utility Revenue Bonds	0	195,000	195,000	195,000	195,000
041-9200-909100	2018 Utility Revenue Bonds	0	140,000	140,000	140,000	150,000
041-9200-909300	2019 General Obligation Refunding	0	5,000	0	5,000	10,000
041-9200-909600	2020 Utility Revenue Bonds	0	245,000	245,000	245,000	120,000
90 - Principal Payments Totals:		0	2,405,000	1,870,000	2,405,000	2,380,000
91 - Interest Payments						
041-9200-917300	2011 General Obl Ref Bds	4,616	0	0	0	0
041-9200-917500	2013 General Obl Ref Bds	32,994	24,273	14,534	24,273	14,647
041-9200-917900	2014 Utility Rev. Bonds	705,206	684,131	349,003	684,131	655,006
041-9200-918400	2015 General Obl. Ref. Bds.	181,375	168,500	84,250	168,500	142,000
041-9200-918500	2016 Utility Syst Rev Bonds	145,233	142,233	71,866	142,233	139,233
041-9200-918700	2017 Utility Revenue Bonds	287,412	279,613	141,756	279,613	272,788
041-9200-919100	2018 Utility Revenue Bonds	384,842	378,218	190,859	378,218	370,968
041-9200-919300	2019 General Obligation Refunding	295,200	294,975	152,525	294,975	294,700
041-9200-919600	2020 Utility Revenue Bonds	80,605	141,925	74,025	141,925	132,800
041-9200-919900	TWDB Bonds	0	0	0	0	248,909
91 - Interest Payments Totals:		2,117,483	2,113,868	1,078,818	2,113,868	2,271,051
92 - Fiscal Agent Fees						
041-9200-909900	TWDB Bonds	0	0	0	0	1,100,000
041-9200-920000	Fiscal Agent Fees	2,650	3,500	2,002	3,500	3,500
92 - Fiscal Agent Fees Totals:		2,650	3,500	2,002	3,500	1,103,500
92 - Debt Service Totals:		2,120,133	4,522,368	2,950,821	4,522,368	5,754,551
041 - UTILITY I & S FUND Totals:		2,120,133	4,522,368	2,950,821	4,522,368	5,754,551



It's real.

2021-22 Budget - General I&S Fund Revenues

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
042 - GENERAL I & S FUND						
Revenue						
Charges for Services						
042-341004	Reimb from SEDC-Bond	207,000	0	0	0	0
Charges for Services Totals:		207,000	0	0	0	0
Interest Revenues						
042-361002	Investment Pools Interest Earnings	34,398	25,000	1,530	0	1,700
042-361003	Treasuries Interest Earnings	0	0	0	1,850	0
Interest Revenues Totals:		34,398	25,000	1,530	1,850	1,700
Intragovernmental Trnsfrs						
042-391010	Transfers from General Fund	5,753,535	5,873,160	5,908,085	6,173,440	6,595,973
042-391051	Transfers from CPS Agreement	120,000	235,000	0	235,000	115,000
Intragovernmental Trnsfrs Totals:		5,873,535	6,108,160	5,908,085	6,408,440	6,710,973
Long-Term Debt Proceeds						
042-393000	Bond Proceeds	0	0	15,524	15,524	0
Long-Term Debt Proceeds Totals:		0	0	15,524	15,524	0
Revenue Totals:		6,114,933	6,133,160	5,925,139	6,425,814	6,712,673
GENERAL I & S FUND Totals:		6,114,933	6,133,160	5,925,139	6,425,814	6,712,673



It's real.

2021-22 Budget - General I&S Fund Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY 2021 Estimates	FY2022 Budget
042 - GENERAL I & S FUND						
92 - Debt Service						
90 - Principal Payments						
042-9200-905400	2014 Gen Obl Ref Bds	630,000	660,000	0	660,000	840,000
042-9200-907300	2011 General Obl Ref Bds	286,916	280,000	0	280,000	0
042-9200-907400	2011 Certificates of Obl	100,000	100,000	0	100,000	100,000
042-9200-907500	2013 General Obl Ref Bds	435,000	445,000	445,000	445,000	450,000
042-9200-907600	2013 Certificates of Obl.	200,000	150,000	0	150,000	100,000
042-9200-907800	2014 General Obl. Bonds	435,000	300,000	0	300,000	350,000
042-9200-908200	2016A Certificates of Obligation	150,000	175,000	0	175,000	200,000
042-9200-908400	2015 General Obl. Ref. Bds.	365,000	370,000	0	370,000	535,000
042-9200-908600	2016 Certificates of Obl	170,000	200,000	0	200,000	250,000
042-9200-908900	2017 Tax Notes	50,093	52,020	52,020	52,020	85,000
042-9200-909000	2018 Certificates of Obligation	200,000	200,000	0	200,000	200,000
042-9200-909300	2019 General Obligation Refunding	45,000	60,000	0	60,000	65,000
042-9200-909700	2020 Certificates of Obligation	0	50,000	0	42,450	169,800
042-9200-909800	2021 Certificates of Obligation	0	0	0	0	130,000
90 - Principal Payments Totals:		3,067,009	3,042,020	497,020	3,034,470	3,474,800
91 - Interest Payments						
042-9200-915400	2014 Gen Obl Ref Bds	163,388	144,488	72,244	144,488	124,688
042-9200-917300	2011 General Obl Ref Bds	15,034	8,400	4,200	8,400	0
042-9200-917400	2011 Certificates of Obl	51,188	48,938	24,469	48,938	45,938
042-9200-917500	2013 General Obl Ref Bds	30,691	24,047	13,703	24,047	17,290
042-9200-917600	2013 Certificates of Obl.	39,150	33,750	16,875	33,750	29,700
042-9200-917800	2014 General Obl. Bonds	732,631	710,881	355,441	710,881	695,881
042-9200-918200	2016A Certificates of Obligation	363,856	355,606	177,803	355,606	345,981
042-9200-918400	2015 General Obl. Ref. Bds	324,925	315,800	157,900	315,800	297,300
042-9200-918600	2016 Certificates of Obl	440,900	432,400	216,200	432,400	422,400
042-9200-918900	2017 Tax Notes	3,130	2,218	1,341	2,218	3,793
042-9200-919000	2018 Certificates of Obligation	230,800	224,800	112,400	224,800	218,800
042-9200-919300	2019 General Obligation Refunding	412,125	410,550	265,725	410,550	408,350
042-9200-919700	2020 Certificates of Obligation	218,631	348,263	174,131	295,675	293,553
042-9200-919800	2021 Certificates of Obligation	0	217,667	0	217,667	326,500
91 - Interest Payments Totals:		3,026,449	3,277,808	1,592,432	3,225,220	3,230,174
92 - Fiscal Agent Fees						
042-9200-920000	Fiscal Agent Fees	6,188	6,000	2,701	6,000	6,000
92 - Fiscal Agent Fees Totals:		6,188	6,000	2,701	6,000	6,000
92 - Debt Service Totals:		6,099,645	6,325,828	2,092,153	6,265,690	6,710,974
98 - Use of Fund Balance						
97 - Use of Fund Balance						
042-9800-970000	Use of Fund Balance	0	(217,667)	0	0	0
97 - Use of Fund Balance Totals:		0	(217,667)	0	0	0
98 - Use of Fund Balance Totals:		0	(217,667)	0	0	0
042 - GENERAL I & S FUND Totals:		6,099,645	6,108,161	2,092,153	6,265,690	6,710,974

DEBT

SERVICE

SCHEDULES

GENERAL OBLIGATION
TOTAL DEBT SERVICE PAYMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BONDS OUTSTANDING
			BEGINNING BALANCE	88,085,000.00
2022	3,505,000.00	3,282,382.64	6,787,382.64	84,580,000.00
2023	3,655,000.00	3,141,644.89	6,796,644.89	80,925,000.00
2024	3,815,000.00	3,016,081.64	6,831,081.64	77,110,000.00
2025	3,950,000.00	2,884,450.01	6,834,450.01	73,160,000.00
2026	4,090,000.00	2,738,675.01	6,828,675.01	69,070,000.00
2027	4,250,000.00	2,574,087.51	6,824,087.51	64,820,000.00
2028	4,400,000.00	2,418,543.75	6,818,543.75	60,420,000.00
2029	4,615,000.00	2,202,918.75	6,817,918.75	55,805,000.00
2030	4,825,000.00	1,985,831.25	6,810,831.25	50,980,000.00
2031	5,040,000.00	1,761,406.25	6,801,406.25	45,940,000.00
2032	5,205,000.00	1,602,281.25	6,807,281.25	40,735,000.00
2033	5,340,000.00	1,405,393.75	6,745,393.75	35,395,000.00
2034	5,545,000.00	1,201,612.51	6,746,612.51	29,850,000.00
2035	5,670,000.00	989,350.01	6,659,350.01	24,180,000.00
2036	5,665,000.00	815,231.26	6,480,231.26	18,515,000.00
2037	5,785,000.00	597,837.50	6,382,837.50	12,730,000.00
2038	4,835,000.00	388,400.00	5,223,400.00	7,895,000.00
2039	4,005,000.00	240,062.50	4,245,062.50	3,890,000.00
2040	3,890,000.00	117,875.00	4,007,875.00	0.00

CERTIFICATES OF OBLIGATION
SERIES 2011

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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 2013

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	1,370,000.00
2022	450,000.00	17,289.50	467,289.50	920,000.00
2023	460,000.00	10,419.00	470,419.00	460,000.00
2024	460,000.00	3,473.00	463,473.00	0.00

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

CERTIFICATES OF OBLIGATION
SERIES 2013

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	1,100,000.00
2022	100,000.00	29,700.00	129,700.00	1,000,000.00
2023	150,000.00	27,000.00	177,000.00	850,000.00
2024	125,000.00	22,950.00	147,950.00	725,000.00
2025	150,000.00	19,575.00	169,575.00	575,000.00
2026	175,000.00	15,525.00	190,525.00	400,000.00
2027	200,000.00	10,800.00	210,800.00	200,000.00
2028	200,000.00	5,400.00	205,400.00	0.00

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

GENERAL OBLIGATION BONDS
SERIES 2014

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	17,690,000.00
2022	350,000.00	695,881.26	1,045,881.26	17,340,000.00
2023	375,000.00	678,381.26	1,053,381.26	16,965,000.00
2024	420,000.00	663,381.26	1,083,381.26	16,545,000.00
2025	435,000.00	646,581.26	1,081,581.26	16,110,000.00
2026	455,000.00	633,531.26	1,088,531.26	15,655,000.00
2027	645,000.00	618,743.76	1,263,743.76	15,010,000.00
2028	685,000.00	596,975.00	1,281,975.00	14,325,000.00
2029	775,000.00	573,000.00	1,348,000.00	13,550,000.00
2030	845,000.00	542,000.00	1,387,000.00	12,705,000.00
2031	915,000.00	508,200.00	1,423,200.00	11,790,000.00
2032	3,710,000.00	471,600.00	4,181,600.00	8,080,000.00
2033	3,950,000.00	323,200.00	4,273,200.00	4,130,000.00
2034	4,130,000.00	165,200.00	4,295,200.00	0.00

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

GENERAL OBLIGATION REFUNDING
SERIES 2014

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	4,855,000.00
2022	840,000.00	124,687.50	964,687.50	4,015,000.00
2023	850,000.00	91,087.50	941,087.50	3,165,000.00
2024	845,000.00	74,087.50	919,087.50	2,320,000.00
2025	1,170,000.00	55,075.00	1,225,075.00	1,150,000.00
2026	1,150,000.00	28,750.00	1,178,750.00	0.00

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

GENERAL OBLIGATION REFUNDING
SERIES 2015

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	7,480,000.00
2022	535,000.00	297,300.00	832,300.00	6,945,000.00
2023	580,000.00	270,550.00	850,550.00	6,365,000.00
2024	640,000.00	241,550.00	881,550.00	5,725,000.00
2025	890,000.00	209,550.00	1,099,550.00	4,835,000.00
2026	1,000,000.00	165,050.00	1,165,050.00	3,835,000.00
2027	1,890,000.00	115,050.00	2,005,050.00	1,945,000.00
2028	1,945,000.00	58,350.00	2,003,350.00	0.00

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

CERTIFICATES OF OBLIGATION
SERIES 2016

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	11,750,000.00
2022	250,000.00	422,400.00	672,400.00	11,500,000.00
2023	200,000.00	409,900.00	609,900.00	11,300,000.00
2024	225,000.00	399,900.00	624,900.00	11,075,000.00
2025	150,000.00	388,650.00	538,650.00	10,925,000.00
2026	150,000.00	382,650.00	532,650.00	10,775,000.00
2027	150,000.00	376,650.00	526,650.00	10,625,000.00
2028	150,000.00	370,650.00	520,650.00	10,475,000.00
2029	250,000.00	364,650.00	614,650.00	10,225,000.00
2030	250,000.00	354,650.00	604,650.00	9,975,000.00
2031	250,000.00	344,650.00	594,650.00	9,725,000.00
2032	430,000.00	334,650.00	764,650.00	9,295,000.00
2033	350,000.00	321,750.00	671,750.00	8,945,000.00
2034	350,000.00	311,250.00	661,250.00	8,595,000.00
2035	4,305,000.00	300,750.00	4,605,750.00	4,290,000.00
2036	4,290,000.00	171,600.00	4,461,600.00	0.00

Principal 9/1

Interest 3/1 & 9/1

CERTIFICATES OF OBLIGATION
SERIES 2016A

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	8,250,000.00
2022	200,000.00	345,981.25	545,981.25	8,050,000.00
2023	250,000.00	334,981.25	584,981.25	7,800,000.00
2024	265,000.00	321,231.25	586,231.25	7,535,000.00
2025	300,000.00	307,318.75	607,318.75	7,235,000.00
2026	290,000.00	291,568.75	581,568.75	6,945,000.00
2027	225,000.00	276,343.75	501,343.75	6,720,000.00
2028	230,000.00	264,531.25	494,531.25	6,490,000.00
2029	245,000.00	252,456.25	497,456.25	6,245,000.00
2030	250,000.00	239,593.75	489,593.75	5,995,000.00
2031	260,000.00	226,468.75	486,468.75	5,735,000.00
2032	285,000.00	212,818.75	497,818.75	5,450,000.00
2033	300,000.00	202,843.75	502,843.75	5,150,000.00
2034	300,000.00	192,343.75	492,343.75	4,850,000.00
2035	325,000.00	181,468.75	506,468.75	4,525,000.00
2036	325,000.00	169,687.50	494,687.50	4,200,000.00
2037	4,200,000.00	157,500.00	4,357,500.00	0.00

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

TAX NOTES
SERIES 2017

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	255,000.00
2022	85,000.00	3,793.13	88,793.13	170,000.00
2023	85,000.00	2,275.88	87,275.88	85,000.00
2024	85,000.00	758.63	85,758.63	0.00

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

CERTIFICATES OF OBLIGATION
Series 2018

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	5,850,000.00
2022	200,000.00	218,800.00	418,800.00	5,650,000.00
2023	200,000.00	212,800.00	412,800.00	5,450,000.00
2024	200,000.00	206,800.00	406,800.00	5,250,000.00
2025	200,000.00	200,800.00	400,800.00	5,050,000.00
2026	200,000.00	194,800.00	394,800.00	4,850,000.00
2027	210,000.00	184,800.00	394,800.00	4,640,000.00
2028	225,000.00	174,300.00	399,300.00	4,415,000.00
2029	235,000.00	163,050.00	398,050.00	4,180,000.00
2030	250,000.00	151,300.00	401,300.00	3,930,000.00
2031	250,000.00	141,300.00	391,300.00	3,680,000.00
2032	250,000.00	131,300.00	381,300.00	3,430,000.00
2033	250,000.00	121,300.00	371,300.00	3,180,000.00
2034	250,000.00	111,300.00	361,300.00	2,930,000.00
2035	500,000.00	101,300.00	601,300.00	2,430,000.00
2036	500,000.00	84,425.00	584,425.00	1,930,000.00
2037	500,000.00	67,550.00	567,550.00	1,430,000.00
2038	1,430,000.00	50,050.00	1,480,050.00	0.00

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

GENERAL OBLIGATION REFUNDING
Series 2019

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	8,265,000.00
2022	65,000.00	408,350.00	473,350.00	8,200,000.00
2023	75,000.00	405,550.00	480,550.00	8,125,000.00
2024	65,000.00	402,750.00	467,750.00	8,060,000.00
2025	75,000.00	399,950.00	474,950.00	7,985,000.00
2026	80,000.00	396,850.00	476,850.00	7,905,000.00
2027	240,000.00	389,250.00	629,250.00	7,665,000.00
2028	230,000.00	377,500.00	607,500.00	7,435,000.00
2029	2,375,000.00	312,375.00	2,687,375.00	5,060,000.00
2030	2,475,000.00	191,125.00	2,666,125.00	2,585,000.00
2031	2,585,000.00	64,625.00	2,649,625.00	0.00

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

CERTIFICATES OF OBLIGATION
Series 2020

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	8,850,000.00
2022	200,000.00	345,762.50	545,762.50	8,650,000.00
2023	200,000.00	335,762.50	535,762.50	8,450,000.00
2024	200,000.00	325,762.50	525,762.50	8,250,000.00
2025	240,000.00	315,762.50	555,762.50	8,010,000.00
2026	240,000.00	303,762.50	543,762.50	7,770,000.00
2027	250,000.00	291,762.50	541,762.50	7,520,000.00
2028	250,000.00	279,262.50	529,262.50	7,270,000.00
2029	260,000.00	266,762.50	526,762.50	7,010,000.00
2030	275,000.00	257,662.50	532,662.50	6,735,000.00
2031	300,000.00	248,037.50	548,037.50	6,435,000.00
2032	210,000.00	237,537.50	447,537.50	6,225,000.00
2033	225,000.00	229,925.00	454,925.00	6,000,000.00
2034	250,000.00	221,768.76	471,768.76	5,750,000.00
2035	250,000.00	212,706.26	462,706.26	5,500,000.00
2036	265,000.00	203,643.76	468,643.76	5,235,000.00
2037	650,000.00	194,037.50	844,037.50	4,585,000.00
2038	1,170,000.00	170,475.00	1,340,475.00	3,415,000.00
2039	1,765,000.00	128,062.50	1,893,062.50	1,650,000.00
2040	1,650,000.00	61,875.00	1,711,875.00	0.00

Principal 9/1

Interest 3/1 & 9/1

CERTIFICATES OF OBLIGATION
Series 2021

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	10,970,000.00
2022	130,000.00	326,500.00	456,500.00	10,840,000.00
2023	130,000.00	320,000.00	450,000.00	10,710,000.00
2024	185,000.00	313,500.00	498,500.00	10,525,000.00
2025	240,000.00	304,250.00	544,250.00	10,285,000.00
2026	250,000.00	292,250.00	542,250.00	10,035,000.00
2027	265,000.00	279,750.00	544,750.00	9,770,000.00
2028	285,000.00	266,500.00	551,500.00	9,485,000.00
2029	300,000.00	252,250.00	552,250.00	9,185,000.00
2030	305,000.00	237,250.00	542,250.00	8,880,000.00
2031	305,000.00	222,000.00	527,000.00	8,575,000.00
2032	320,000.00	214,375.00	534,375.00	8,255,000.00
2033	265,000.00	206,375.00	471,375.00	7,990,000.00
2034	265,000.00	199,750.00	464,750.00	7,725,000.00
2035	290,000.00	193,125.00	483,125.00	7,435,000.00
2036	285,000.00	185,875.00	470,875.00	7,150,000.00
2037	435,000.00	178,750.00	613,750.00	6,715,000.00
2038	2,235,000.00	167,875.00	2,402,875.00	4,480,000.00
2039	2,240,000.00	112,000.00	2,352,000.00	2,240,000.00
2040	2,240,000.00	56,000.00	2,296,000.00	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	68,135,000.00
2022	3,480,000.00	2,271,049.86	5,751,049.86	64,655,000.00
2023	2,630,000.00	2,150,257.26	4,780,257.26	62,025,000.00
2024	2,745,000.00	2,054,624.76	4,799,624.76	59,280,000.00
2025	2,860,000.00	1,923,824.76	4,783,824.76	56,420,000.00
2026	2,945,000.00	1,811,574.76	4,756,574.76	53,475,000.00
2027	3,040,000.00	1,685,074.76	4,725,074.76	50,435,000.00
2028	3,095,000.00	1,562,387.26	4,657,387.26	47,340,000.00
2029	3,205,000.00	1,437,587.26	4,642,587.26	44,135,000.00
2030	3,315,000.00	1,310,987.26	4,625,987.26	40,820,000.00
2031	3,435,000.00	1,183,684.13	4,618,684.13	37,385,000.00
2032	3,625,000.00	1,061,102.88	4,686,102.88	33,760,000.00
2033	3,745,000.00	941,190.38	4,686,190.38	30,015,000.00
2034	3,860,000.00	814,759.13	4,674,759.13	26,155,000.00
2035	3,990,000.00	681,054.13	4,671,054.13	22,165,000.00
2036	4,125,000.00	541,933.50	4,666,933.50	18,040,000.00
2037	4,255,000.00	397,734.75	4,652,734.75	13,785,000.00
2038	3,770,000.00	258,846.00	4,028,846.00	10,015,000.00
2039	730,000.00	187,769.50	917,769.50	9,285,000.00
2040	735,000.00	176,341.25	911,341.25	8,550,000.00
2041	745,000.00	164,092.00	909,092.00	7,805,000.00
2042	750,000.00	151,084.50	901,084.50	7,055,000.00
2043	755,000.00	137,425.75	892,425.75	6,300,000.00
2044	765,000.00	123,098.00	888,098.00	5,535,000.00
2045	770,000.00	108,169.50	878,169.50	4,765,000.00
2046	775,000.00	92,757.50	867,757.50	3,990,000.00
2047	780,000.00	76,896.00	856,896.00	3,210,000.00
2048	795,000.00	60,514.50	855,514.50	2,415,000.00
2049	800,000.00	43,647.00	843,647.00	1,615,000.00
2050	805,000.00	26,433.00	831,433.00	810,000.00
2051	810,000.00	8,869.50	818,869.50	0.00

GENERAL OBLIGATION REFUNDING
(UTILITY PORTION)
SERIES 2013

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	1,290,000.00
2022	640,000.00	14,647.00	654,647.00	650,000.00
2023	650,000.00	4,907.50	654,907.50	0.00

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

UTILITY REVENUE BONDS
SERIES 2014

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	19,190,000.00
2022	610,000.00	655,006.26	1,265,006.26	18,580,000.00
2023	695,000.00	622,381.26	1,317,381.26	17,885,000.00
2024	205,000.00	601,931.26	806,931.26	17,680,000.00
2025	425,000.00	592,481.26	1,017,481.26	17,255,000.00
2026	480,000.00	578,906.26	1,058,906.26	16,775,000.00
2027	700,000.00	560,768.76	1,260,768.76	16,075,000.00
2028	720,000.00	538,581.26	1,258,581.26	15,355,000.00
2029	750,000.00	515,143.76	1,265,143.76	14,605,000.00
2030	830,000.00	489,468.76	1,319,468.76	13,775,000.00
2031	915,000.00	460,540.63	1,375,540.63	12,860,000.00
2032	1,965,000.00	411,940.63	2,376,940.63	10,895,000.00
2033	2,035,000.00	344,440.63	2,379,440.63	8,860,000.00
2034	2,100,000.00	273,350.00	2,373,350.00	6,760,000.00
2035	2,175,000.00	198,537.50	2,373,537.50	4,585,000.00
2036	2,250,000.00	121,100.00	2,371,100.00	2,335,000.00
2037	2,335,000.00	40,862.50	2,375,862.50	0.00

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

GENERAL OBLIGATION REFUNDING
(UTILITY PORTION)
SERIES 2015

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	2,840,000.00
2022	555,000.00	142,000.00	697,000.00	2,285,000.00
2023	585,000.00	114,250.00	699,250.00	1,700,000.00
2024	1,025,000.00	85,000.00	1,110,000.00	675,000.00
2025	330,000.00	33,750.00	363,750.00	345,000.00
2026	345,000.00	17,250.00	362,250.00	0.00

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

UTILITY REVENUE BONDS
SERIES 2016

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

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

UTILITY REVENUE BONDS
SERIES 2017

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	7,645,000.00
2022	195,000.00	272,787.50	467,787.50	7,450,000.00
2023	195,000.00	266,937.50	461,937.50	7,255,000.00
2024	395,000.00	258,087.50	653,087.50	6,860,000.00
2025	420,000.00	245,862.50	665,862.50	6,440,000.00
2026	435,000.00	233,037.50	668,037.50	6,005,000.00
2027	455,000.00	218,550.00	673,550.00	5,550,000.00
2028	465,000.00	202,450.00	667,450.00	5,085,000.00
2029	485,000.00	185,825.00	670,825.00	4,600,000.00
2030	505,000.00	168,500.00	673,500.00	4,095,000.00
2031	525,000.00	149,818.75	674,818.75	3,570,000.00
2032	555,000.00	129,568.75	684,568.75	3,015,000.00
2033	575,000.00	108,381.25	683,381.25	2,440,000.00
2034	595,000.00	85,700.00	680,700.00	1,845,000.00
2035	620,000.00	61,400.00	681,400.00	1,225,000.00
2036	620,000.00	36,600.00	656,600.00	605,000.00
2037	605,000.00	12,100.00	617,100.00	0.00

Principal 2/1

Interest 2/1 & 8/1

UTILITY REVENUE BONDS
SERIES 2018

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	9,510,000.00
2022	150,000.00	370,967.50	520,967.50	9,360,000.00
2023	150,000.00	363,467.50	513,467.50	9,210,000.00
2024	335,000.00	351,342.50	686,342.50	8,875,000.00
2025	350,000.00	334,217.50	684,217.50	8,525,000.00
2026	350,000.00	316,717.50	666,717.50	8,175,000.00
2027	355,000.00	299,092.50	654,092.50	7,820,000.00
2028	365,000.00	281,092.50	646,092.50	7,455,000.00
2029	375,000.00	262,592.50	637,592.50	7,080,000.00
2030	385,000.00	243,592.50	628,592.50	6,695,000.00
2031	405,000.00	227,386.25	632,386.25	6,290,000.00
2032	420,000.00	213,980.00	633,980.00	5,870,000.00
2033	440,000.00	200,005.00	640,005.00	5,430,000.00
2034	460,000.00	185,092.50	645,092.50	4,970,000.00
2035	480,000.00	168,930.00	648,930.00	4,490,000.00
2036	530,000.00	151,255.00	681,255.00	3,960,000.00
2037	580,000.00	131,830.00	711,830.00	3,380,000.00
2038	3,380,000.00	60,840.00	3,440,840.00	0.00

Principal 2/1

Interest 2/1 & 8/1

GENERAL OBLIGATION REFUNDING
(UTILITY PORTION)
SERIES 2019

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	6,185,000.00
2022	10,000.00	294,700.00	304,700.00	6,175,000.00
2023	10,000.00	294,300.00	304,300.00	6,165,000.00
2024	115,000.00	291,800.00	406,800.00	6,050,000.00
2025	655,000.00	276,400.00	931,400.00	5,395,000.00
2026	645,000.00	250,400.00	895,400.00	4,750,000.00
2027	890,000.00	215,250.00	1,105,250.00	3,860,000.00
2028	940,000.00	169,500.00	1,109,500.00	2,920,000.00
2029	980,000.00	121,500.00	1,101,500.00	1,940,000.00
2030	975,000.00	72,625.00	1,047,625.00	965,000.00
2031	965,000.00	24,125.00	989,125.00	0.00

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

UTILITY REVENUE BONDS
SERIES 2020

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	3,305,000.00
2022	120,000.00	132,800.00	252,800.00	3,185,000.00
2023	120,000.00	126,800.00	246,800.00	3,065,000.00
2024	245,000.00	117,675.00	362,675.00	2,820,000.00
2025	245,000.00	105,425.00	350,425.00	2,575,000.00
2026	245,000.00	93,175.00	338,175.00	2,330,000.00
2027	240,000.00	81,050.00	321,050.00	2,090,000.00
2028	190,000.00	70,300.00	260,300.00	1,900,000.00
2029	190,000.00	62,462.50	252,462.50	1,710,000.00
2030	190,000.00	56,287.50	246,287.50	1,520,000.00
2031	190,000.00	49,875.00	239,875.00	1,330,000.00
2032	190,000.00	43,225.00	233,225.00	1,140,000.00
2033	190,000.00	36,575.00	226,575.00	950,000.00
2034	190,000.00	29,925.00	219,925.00	760,000.00
2035	190,000.00	23,275.00	213,275.00	570,000.00
2036	190,000.00	16,625.00	206,625.00	380,000.00
2037	190,000.00	9,975.00	199,975.00	190,000.00
2038	190,000.00	3,325.00	193,325.00	0.00

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

UTILITY REVENUE BONDS (TWDC-CWSRF)
SERIES 2021

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	14,240,000.00
2022	1,100,000.00	248,909.10	1,348,909.10	13,140,000.00
2023	125,000.00	220,981.00	345,981.00	13,015,000.00
2024	200,000.00	219,681.00	419,681.00	12,815,000.00
2025	200,000.00	218,081.00	418,081.00	12,615,000.00
2026	200,000.00	216,481.00	416,481.00	12,415,000.00
2027	200,000.00	214,881.00	414,881.00	12,215,000.00
2028	200,000.00	213,281.00	413,281.00	12,015,000.00
2029	200,000.00	211,681.00	411,681.00	11,815,000.00
2030	200,000.00	210,081.00	410,081.00	11,615,000.00
2031	200,000.00	208,481.00	408,481.00	11,415,000.00
2032	200,000.00	206,881.00	406,881.00	11,215,000.00
2033	200,000.00	205,281.00	405,281.00	11,015,000.00
2034	200,000.00	203,681.00	403,681.00	10,815,000.00
2035	200,000.00	201,901.00	401,901.00	10,615,000.00
2036	200,000.00	199,781.00	399,781.00	10,415,000.00
2037	200,000.00	197,361.00	397,361.00	10,215,000.00
2038	200,000.00	194,681.00	394,681.00	10,015,000.00
2039	730,000.00	187,769.50	917,769.50	9,285,000.00
2040	735,000.00	176,341.25	911,341.25	8,550,000.00
2041	745,000.00	164,092.00	909,092.00	7,805,000.00
2042	750,000.00	151,084.50	901,084.50	7,055,000.00
2043	755,000.00	137,425.75	892,425.75	6,300,000.00
2044	765,000.00	123,098.00	888,098.00	5,535,000.00
2045	770,000.00	108,169.50	878,169.50	4,765,000.00
2046	775,000.00	92,757.50	867,757.50	3,990,000.00
2047	780,000.00	76,896.00	856,896.00	3,210,000.00
2048	795,000.00	60,514.50	855,514.50	2,415,000.00
2049	800,000.00	43,647.00	843,647.00	1,615,000.00
2050	805,000.00	26,433.00	831,433.00	810,000.00
2051	810,000.00	8,869.50	818,869.50	0.00

Principal 2/1

Interest 2/1 & 8/1

TAX WORKSHEETS

2021 Tax Rate Calculation Worksheet

CITY OF SEGUIN

No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). ¹	\$2,467,333,496
2.	2020 tax ceilings. Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$355,959,720
3.	Preliminary 2020 adjusted taxable value. Subtract line 2 from line 1.	\$2,111,373,776
4.	2020 total adopted tax rate.	\$0.541200/\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$4,490,000 B. 2020 values resulting from final court decisions: - \$4,100,000 C. 2020 value loss. Subtract B from A. ³	\$390,000
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$0 B. 2020 disputed value: - \$0 C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7.	2020 Chapter 42 related adjusted values. Add line 5 and line 6.	\$390,000
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$2,111,763,776

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet

CITY OF SEGUIN

No-New-Revenue Tax Rate (continued)

9.	2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$1,419,689 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$6,455,770 C. Value loss. Add A and B. ⁶	\$7,875,459
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. 2020 market value: \$0 B. 2021 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁷	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$7,875,459
13.	Adjusted 2020 taxable value. Subtract line 12 from line 8.	\$2,103,888,317
14.	Adjusted 2020 total levy. Multiply line 4 by line 13 and divide by \$100.	\$11,386,243
15.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁸	\$7,578
16.	Taxes in tax increment financing (TIF) for tax year 2020. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2021 captured appraised value in Line 18D, enter "0". ⁹	\$0
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add lines 14 and 15, subtract line 16. ¹⁰	\$11,393,821

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.012(13)

9 Tex. Tax Code § 26.03(c)

10 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet

CITY OF SEGUIN

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$2,676,592,090</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0</p> <p>E. Total 2021 value. Add A and B, then subtract C and D. \$2,676,592,090</p>	
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$74,227,389</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2021 Tax Rate Calculation Worksheet

CITY OF SEGUIN

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$74,227,389
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$414,442,101
21.	2021 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$2,336,377,378
22.	Total 2021 taxable value of properties in territory annexed after January 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$226,665
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$164,844,491
24.	Total adjustments to the 2021 taxable value. Add lines 22 and 23.	\$165,071,156
25.	Adjusted 2021 taxable value. Subtract line 24 from line 21.	\$2,171,306,222
26.	2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.5247/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$/ \$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2021 Tax Rate Calculation Worksheet

CITY OF SEGUIN

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.2811/\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,111,763,776
30.	Total 2020 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$5,936,167
31.	Adjusted 2020 levy for calculating NNR M&O taxes. A. 2020 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$1,508,234 B. M&O taxes refunded for years preceding tax year 2020: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. + \$3,899 C. 2020 taxes in TIF.: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. - \$0	

2021 Tax Rate Calculation Worksheet

CITY OF SEGUIN

Voter-Approval Tax Rate (continued)

31. (cont.)	<p>D. 2020 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.</p> <p style="text-align: right;">+/- \$0</p> <p>E. 2020 M&O levy adjustments.: Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.</p> <p style="text-align: right;">\$1,512,133</p> <p>F. Add line 30 to line 31E.</p>	\$7,448,300
32.	<p>Adjusted 2021 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$2,171,306,222
33.	<p>2021 NNR M&O rate. (unadjusted) Divide line 31 by line 32 and multiply by \$100.</p>	\$0.343/\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>B. 2020 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$0/\$100

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044

2021 Tax Rate Calculation Worksheet

CITY OF SEGUIN

Voter-Approval Tax Rate (continued)

35.	Rate adjustment for indigent health care expenditures.²⁴ A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$1,996,071 B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. \$1,900,513 C. Subtract B from A and divide by line 32 and multiply by \$100. \$0.0044/\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$0.0044/\$100	
36.	Rate adjustment for county indigent defense compensation.²⁵ A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$0 B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$0 C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100 D. Multiply B by 0.05 and divide by line 32 and multiply by \$100. \$0/\$100 E. Enter the lessor of C and D. If not applicable, enter 0. \$0/\$100	

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

2021 Tax Rate Calculation Worksheet

CITY OF SEGUIN

Voter-Approval Tax Rate (continued)

37.	Rate adjustment for county hospital expenditures.²⁶ A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021 \$0 B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. \$0 C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100 D. Multiply B by 0.08 and divide by line 32 and multiply by \$100. \$0/\$100 E. Enter the lessor of C and D, if applicable. If not applicable, enter 0. \$0/\$100	
38.	Adjusted 2021 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E.	\$0.3474/\$100
39.	2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 38 by 1.08. Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035 Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply line 38 by 1.08. ²⁷	\$0.3595/\$100

26 Tex. Tax Code § 26.0443

27 Tex. Tax Code § 26.04(c-1)

2021 Tax Rate Calculation Worksheet

CITY OF SEGUIN

Voter-Approval Tax Rate (concluded)

40.	Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. \$6,710,973	
	B: Subtract unencumbered fund amount used to reduce total debt. -\$0	
	C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0	
	D: Subtract amount paid from other resources. -\$115,000	
	E: Adjusted debt. Subtract B, C and D from A.	\$6,595,973
41.	Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁸	\$0
42.	Adjusted 2021 debt. Subtract line 41 from line 40E.	\$6,595,973
43.	2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector. ²⁹ 100.0000% B. Enter the 2020 actual collection rate. 97.1900% C. Enter the 2019 actual collection rate. 97.1000% D. Enter the 2018 actual collection rate. 98.0400% E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁰	100.0000%
44.	2021 debt adjusted for collections. Divide line 42 by line 43E.	\$6,595,973
45.	2021 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,336,377,378
46.	2021 debt rate. Divide line 44 by line 45 and multiply by \$100.	\$0.2823/\$100
47.	2021 voter-approval tax rate. Add lines 39 and 46.	\$0.6418/\$100
48.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$/\$100

28 Tex. Tax Code § 26.012(10) and 16.04(b)

29 Tex. Tax Code § 26.04(b)

30 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

2021 Tax Rate Calculation Worksheet

CITY OF SEGUIN

NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

49.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, skip this line.	\$0
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 49 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. ³⁴ <div style="text-align: center;">-OR-</div> Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$1,508,234
51.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,336,377,378
52.	Sales tax adjustment rate. Divide line 50 by line 51 and multiply by \$100.	\$0.0645/\$100
53.	2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.5247/\$100
54.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract line 52 from line 53. Skip to line 55 if you adopted the additional sales tax before November 2020.	\$0.5247/\$100
55.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.6418/\$100
56.	2021 voter-approval tax rate, adjusted for sales tax. Subtract line 52 from line 55.	\$0.5773/\$100

31 [Reserved for expansion]

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)

2021 Tax Rate Calculation Worksheet

CITY OF SEGUIN

Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
58.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,336,377,378
59.	Additional rate for pollution control. Divide line 57 by line 58 and multiply by 100.	\$0/\$100
60.	2021 voter-approval tax rate, adjusted for pollution control. Add line 59 to one of the following lines (as applicable): line 47, line 48 (counties) or line 56 (units with the additional sales tax).	\$0.5773/\$100

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

2021 Tax Rate Calculation Worksheet

CITY OF SEGUIN

Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2021, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2021 is zero.⁴⁰

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴¹

61.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$0.0481/\$100
62.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$0/\$100
63.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$0/\$100
64.	2021 unused increment rate. Add lines 61, 62, and 63.	\$0.0481/\$100
65.	2021 voter-approval tax rate, adjusted for unused increment rate. Add line 64 to one of the following lines (as applicable): line 47, line 48 (counties), line 56 (taxing units with the additional sales tax) or line 60 (taxing units with pollution control).	\$0.6254/\$100

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code § 26.063(a)(1)

2021 Tax Rate Calculation Worksheet

CITY OF SEGUIN

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴³

66.	Adjusted 2021 NNR M&O tax rate. Enter the rate from line 38 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.3474/\$100
67.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,336,377,378
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 67 and multiply by \$100.	\$0.0214/\$100
69.	2021 debt rate. Enter the rate from line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.2823/\$100
70.	De minimis rate. Add lines 66, 68, and 69.	\$0.6511/\$100

⁴² Tex. Tax Code § 26.012(8-a)

⁴³ Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 54 (adjusted for sales tax). \$0.5247/\$100

Voter-approval tax rate. As applicable, enter the 2021 voter-approval tax rate from: line 47, line 48 (counties), line 56 (adjusted for sales tax), line 60 (adjusted for pollution control), or line 65 (adjusted for unused increment). \$0.6254/\$100

De minimis rate. If applicable, enter the de minimis rate from line 70. \$0.6511/\$100

Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code.⁴⁴

Print Here

Printed Name of Taxing Unit Representative

Sign Here

Taxing Unit Representative

Date

44 Tex. Tax Code § 26.04(c)

**2021 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: CITY OF SEGUIN

Date: 07/28/2021

1. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$2,111,763,776
2. 2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.541200
3. Taxes refunded for years preceding tax year 2020. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$7,578
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$11,436,444
5. 2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$2,336,377,378
6. 2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.524700
7. 2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$12,258,972
8. Last year's total levy. Sum of line 4 for all funds.	\$11,436,444
9. 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$12,258,972
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$822,528

CITY OF SEGUIN

Tax Rate Recap for 2021 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's tax levy</u> of 11,426,755	Additional Tax Levy Compared to <u>no-new-revenue tax rate levy</u> of 12,258,972
Last Year's Tax Rate	0.541200	\$12,644,474	\$1,217,719	\$385,502
No-New-Revenue Tax Rate	0.524700	\$12,258,972	\$832,217	\$0
Notice & Hearing Limit	0.524700	\$12,258,972	\$832,217	\$0
Voter-Approval Tax Rate	0.625400	\$14,611,704	\$3,184,949	\$2,352,732
Proposed Tax Rate	0.000000	\$0	\$-11,426,755	\$-12,258,972

No-New-Revenue Tax Rate Increase in Cents per \$100

0.00	0.524700	12,258,972	832,217	0
0.50	0.529700	12,375,791	949,036	116,819
1.00	0.534700	12,492,610	1,065,855	233,638
1.50	0.539700	12,609,429	1,182,674	350,457
2.00	0.544700	12,726,248	1,299,493	467,275
2.50	0.549700	12,843,066	1,416,312	584,094
3.00	0.554700	12,959,885	1,533,130	700,913
3.50	0.559700	13,076,704	1,649,949	817,732
4.00	0.564700	13,193,523	1,766,768	934,551
4.50	0.569700	13,310,342	1,883,587	1,051,370
5.00	0.574700	13,427,161	2,000,406	1,168,189
5.50	0.579700	13,543,980	2,117,225	1,285,008
6.00	0.584700	13,660,799	2,234,044	1,401,826
6.50	0.589700	13,777,617	2,350,863	1,518,645
7.00	0.594700	13,894,436	2,467,681	1,635,464
7.50	0.599700	14,011,255	2,584,500	1,752,283
8.00	0.604700	14,128,074	2,701,319	1,869,102
8.50	0.609700	14,244,893	2,818,138	1,985,921
9.00	0.614700	14,361,712	2,934,957	2,102,740
9.50	0.619700	14,478,531	3,051,776	2,219,559
10.00	0.624700	14,595,349	3,168,595	2,336,377
10.50	0.629700	14,712,168	3,285,413	2,453,196
11.00	0.634700	14,828,987	3,402,232	2,570,015
11.50	0.639700	14,945,806	3,519,051	2,686,834
12.00	0.644700	15,062,625	3,635,870	2,803,653
12.50	0.649700	15,179,444	3,752,689	2,920,472
13.00	0.654700	15,296,263	3,869,508	3,037,291
13.50	0.659700	15,413,082	3,986,327	3,154,109
14.00	0.664700	15,529,900	4,103,146	3,270,928
14.50	0.669700	15,646,719	4,219,964	3,387,747

Tax Levy: This is calculated by taking the adjusted taxable value (line 21 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

Additional Levy Last Year: This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.

For School Districts: This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

Additional Levy This Year: This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the No-New-Revenue Tax Rate, dividing by 100 and adding This Year's tax ceiling.

COUNTIES ONLY: All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.

Notice About 2021 Tax Rates

Property Tax Rates in CITY OF SEGUIN. This notice concerns the 2021 property tax rates for CITY OF SEGUIN. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate: \$0.524700/\$100

This year's voter-approval tax rate: \$0.6254/\$100

To see the full calculations, please visit _____ for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances:

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
I&S	\$1,535,302
GENERAL FUND	\$10,633,445

Current Year Debt Service:

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2011 CoO	\$100,000	\$45,938	\$700	\$146,638
2013 GOR	\$450,000	\$17,290	\$450	\$467,740
2013 COO	\$100,000	\$29,700	\$300	\$130,000
2014 GOB	\$350,000	\$695,881	\$700	\$1,046,581
2014 GOR	\$840,000	\$124,688	\$600	\$965,288
2015GOR	\$535,000	\$297,300	\$150	\$832,450
2016COO	\$250,000	\$422,400	\$300	\$672,700
2016A COO	\$200,000	\$345,981	\$400	\$546,381
2017 TN	\$85,000	\$3,793	\$300	\$89,093
2018COO	\$200,000	\$218,800	\$500	\$419,300
2019 GOR	\$65,000	\$408,350	\$480	\$473,830
2020COO	\$169,800	\$293,552	\$320	\$463,672

2021COO	\$130,000	\$326,500	\$800	\$457,300
Total required for 2021 debt service				\$6,710,973
- Amount (if any) paid from funds listed in unencumbered funds				\$0
- Amount (if any) paid from other resources				\$115,000
- Excess collections last year				\$0
= Total to be paid from taxes in 2021				\$6,595,973
+ Amount added in anticipation that the taxing unit will collect only 100.000000% of its taxes in 2021				\$0
= Total Debt Levy				\$6,595,973

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by

Name of person preparing this notice:

Position:

Date prepared: