

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

A RESOLUTION ADOPTING THE SCHERTZ/SEGUIN LOCAL GOVERNMENT CORPORATION FISCAL YEAR 2015-2016 BUDGET AND MAKING APPROPRIATION IN ACCORDANCE WITH SAID BUDGET

WHEREAS, in accordance with the Schertz/Seguin Local Government Corporation Bylaws, it is necessary to adopt a budget for the fiscal year 2015-2016; and


WHEREAS, a proposed annual budget for the period commencing October 1, 2015 and ending September 30, 2016 has been prepared by the Schertz/Seguin Local Government Corporation Financial Officer and the City of Seguin Director of Finance, and the Board of Directors has considered the proposed budget; and

WHEREAS, the budget for the fiscal year 2015-2016 for the Schertz/Seguin Local Government Corporation is attached.

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

The budget for the fiscal year commencing October 1, 2015 and ending September 30, 2016 is hereby approved and adopted.

Passed and approved this the 23rd day of July, 2015.



Ken Greenwald, President

Attest:



T. "Jake" Jacobs, Secretary

OR

Bob Pees, Assistant Secretary

**Schertz-Seguin Local Government Corporation
FY15/16 Budget Summary**

Comparison of Account Categories to Previous Budget						
Account	FY15/16 22 MGD	% Budget	FY14/15 25 MGD	Change	% Change	Comments
Rental - Water Leases	\$3,020,000	29.6%	\$2,520,000	\$500,000	20%	Escallation of Lease Payments
Utilities Services - GVEC	\$2,028,722	19.9%	\$3,416,400	-\$1,387,678	-41%	More Accurate Forcast of Delivery of Water to SAWS & Removed T2 for 2016
Transfers	\$1,831,277	18.0%	\$1,300,000	\$531,277	41%	Future Development / Repair & Replacement
Salaries	\$770,918	7.6%	\$570,408	\$200,510	35%	Addition of Asst. GM, 2 Maint Operators & Part Time Admin Tech
Professional Services	\$653,500	6.4%	\$521,275	\$132,225	25%	Professional Consultants & Landfill Opposition
General Supplies - Chemicals	\$558,841	5.5%	\$885,800	-\$326,959	-37%	More Accurate Forcast of Delivery of Water to SAWS & Removed T2 for 2016
Repairs/Maintenance	\$495,250	4.9%	\$409,500	\$85,750	21%	New System Expansion Requirements
Benefits	\$319,539	3.1%	\$212,823	\$106,716	50%	Addition of Asst. GM, 2 Maint Operators & Part Time Admin Tech
Technical Services	\$249,151	2.4%	\$277,273	-\$28,122	-10%	Decrease in Transport & Production Fees (Removal of SAWS T2 delivery)
Capital Outlay	\$160,000	1.6%	\$160,000	\$0	0%	1 Explorer, 1 Truck, Fork Lift & Utility Vehicle
Building/Auto Liability	\$46,000	0.5%	\$32,000	\$14,000	44%	TML Insurance - New treatment plant
Energy and Fuel	\$25,000	0.2%	\$30,000	-\$5,000	-17%	Fuel for Vehicles
Education	\$22,310	0.2%	\$11,270	\$11,040	98%	Continuing Education & Addition of Two Maint Operators
Public Relations	\$8,000	0.1%	\$6,500	\$1,500	23%	Continue Public Awareness
Miscellaneous	\$0	0.0%	\$87,715	-\$87,715	-100%	Removed Contingency
Total	\$10,188,508		\$10,440,964	-\$252,456		

Debt Service	\$ 6,531,525
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Expense Total	\$16,720,033
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Revenue	\$17,103,368
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2015-16 Budget - SSLGC



		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
063 - SSLGC OPERATING DEPT.						
55 - SSLGC						
11 - Salaries						
063-5500-110100	Regular Salaries	121,839.47	542,553.00	204,224.17	542,553.00	720,918.00
063-5500-112000	Overtime/On Call	3,846.83	36,000.00	17,657.92	36,000.00	50,000.00
11 - Salaries Totals:		125,686.30	578,553.00	221,882.09	578,553.00	770,918.00
12 - Benefits						
063-5500-121000	Payroll Taxes	8,860.83	40,731.00	16,090.27	40,731.00	54,191.00
063-5500-122000	Retirement	15,574.91	84,134.00	31,704.14	84,134.00	134,046.00
063-5500-123000	Health Insurance	21,911.75	86,169.00	31,755.92	86,169.00	113,859.00
063-5500-123100	Life Insurance	220.29	883.00	426.81	883.00	943.00
063-5500-124000	Workers' Compensation	3,477.48	10,558.00	2,135.20	10,558.00	16,500.00
12 - Benefits Totals:		50,045.26	222,475.00	82,112.34	222,475.00	319,539.00
32 - Professional Services						
063-5500-320500	Professional Services	1,346.98	16,500.00	7,964.30	16,500.00	22,500.00
063-5500-321000	Annual Audit	13,775.00	13,775.00	0.00	13,775.00	15,000.00
063-5500-321200	Consultant Services	70,535.34	116,000.00	40,000.00	116,000.00	121,000.00
063-5500-321500	Attorney Fees	42,380.19	275,000.00	62,819.81	275,000.00	295,000.00
063-5500-321600	Landfill Opposition	9,392.25	100,000.00	57,594.04	100,000.00	200,000.00
32 - Professional Services Totals:		137,429.76	521,275.00	168,378.15	521,275.00	653,500.00
34 - Technical Services						
063-5500-342100	Gonzales Underground Water District	41,364.01	146,600.00	119,326.50	146,600.00	105,355.00
063-5500-342400	GCGCD Permit Fee	18,395.94	55,188.00	19,395.94	55,188.00	55,188.00
063-5500-342500	GCUWCD Mitigan Fund Pymt	0.00	62,285.00	0.00	62,285.00	76,908.00
063-5500-343000	Testing/Inspection Fees	8,204.00	28,200.00	8,529.77	13,200.00	11,700.00
34 - Technical Services Totals:		67,963.95	292,273.00	147,252.21	277,273.00	249,151.00
41 - Utilities Services						
063-5500-411000	Electric	592,852.60	3,400,000.00	911,268.67	3,400,000.00	2,018,922.00
063-5500-412000	Water	390.90	7,200.00	394.13	7,200.00	800.00
063-5500-413000	Sewer	338.10	1,200.00	344.45	1,200.00	800.00
063-5500-414000	Gas-Centerpoint	0.00	0.00	673.94	0.00	1,400.00
063-5500-415000	Telephone Service	187.83	1,000.00	190.76	1,000.00	400.00
063-5500-415100	Long Distance	160.98	1,000.00	182.50	360.00	400.00
063-5500-415200	Telephone-Mobile Phone	1,221.38	3,500.00	1,447.67	3,500.00	3,500.00
063-5500-415300	Internet Access	0.00	2,500.00	1,249.98	2,500.00	2,500.00
41 - Utilities Services Totals:		595,151.79	3,416,400.00	915,752.10	3,415,760.00	2,028,722.00
43 - Repair and Maintenance						
063-5500-431100	Office Maintenance-Equipment	0.00	10,000.00	0.00	10,000.00	5,000.00
063-5500-432100	V&E Maint.-Motor Vehicles	2,993.61	8,000.00	3,462.16	6,000.00	14,250.00
063-5500-432200	V&E Maint.-Machine & Tool	15,324.09	46,500.00	20,813.67	46,500.00	50,000.00
063-5500-432400	V&E Maint.-Communications	8,269.85	48,600.00	10,497.96	18,600.00	25,000.00
063-5500-432500	V&E Maint.-Pumps & Motors	8,805.26	177,000.00	25,836.13	177,000.00	200,000.00
063-5500-433000	Buildings Maintenance	1,274.71	36,400.00	3,007.51	36,400.00	36,000.00
063-5500-434601	L&I Maint.-WATER System	16,639.09	100,000.00	32,351.04	100,000.00	150,000.00
063-5500-436000	Property Maintenance	514.61	15,000.00	769.00	15,000.00	15,000.00
43 - Repair and Maintenance Totals:		53,821.22	441,500.00	96,737.47	409,500.00	495,250.00
44 - Rental						
063-5500-441000	Equipment Rental	561.42	20,000.00	2,172.70	20,000.00	20,000.00
063-5500-442500	Office Space Rental	7,305.78	0.00	0.00	0.00	0.00
063-5500-443500	Water Leases	1,310,823.67	2,500,000.00	946,123.84	2,500,000.00	3,000,000.00
44 - Rental Totals:		1,318,690.87	2,520,000.00	948,296.54	2,520,000.00	3,020,000.00

		FY 2013-2014 Actual	FY 2014-2015 Budget	FY 2014-2015 03/31/15	FY 2014-2015 Estimates	FY 2015-2016 Budget
52 - Insurance						
063-5500-521000	Building/Auto Liability	20,000.00	32,000.00	32,000.00	32,000.00	46,000.00
52 - Insurance Totals:		20,000.00	32,000.00	32,000.00	32,000.00	46,000.00
61 - General Supplies						
063-5500-611000	Office Supplies	3,057.88	10,000.00	1,861.34	10,000.00	6,000.00
063-5500-612000	Postage	510.74	1,000.00	565.73	1,000.00	1,800.00
063-5500-613000	Operating Suppliss	1,125.24	5,200.00	1,869.50	5,200.00	10,000.00
063-5500-613300	Chemicals	192,721.51	798,500.00	201,350.57	850,000.00	517,041.00
063-5500-613500	Laboratory Supplies	366.64	7,600.00	5,125.07	7,600.00	12,000.00
063-5500-614300	Safety Supplies	288.45	2,000.00	817.56	2,000.00	2,000.00
063-5500-616000	Uniforms	1,717.56	5,000.00	1,164.00	5,000.00	5,000.00
063-5500-618000	Minor Tools and Equipment	2,696.20	5,000.00	839.46	5,000.00	5,000.00
61 - General Supplies Totals:		202,484.22	834,300.00	213,593.23	885,800.00	558,841.00
62 - Energy and Fuel						
063-5500-621000	Gasoline	4,711.96	30,000.00	7,419.21	30,000.00	25,000.00
063-5500-622000	Motor Oil	0.00	0.00	0.00	0.00	0.00
62 - Energy and Fuel Totals:		4,711.96	30,000.00	7,419.21	30,000.00	25,000.00
65 - Miscellaneous						
063-5500-659800	Contingency	0.00	87,715.00	0.00	87,715.00	0.00
65 - Miscellaneous Totals:		0.00	87,715.00	0.00	87,715.00	0.00
66 - Education						
063-5500-661000	Seminar Tuition	1,465.00	4,800.00	2,727.00	4,800.00	12,000.00
063-5500-662000	Certification Fees	222.00	1,120.00	333.00	1,120.00	2,400.00
063-5500-665000	Travel and Lodging	1,561.69	2,300.00	1,321.35	1,300.00	3,000.00
063-5500-665500	Meals	395.37	1,500.00	828.77	1,500.00	2,500.00
063-5500-666000	Dues	380.00	1,800.00	225.00	1,800.00	1,910.00
063-5500-667000	Subscriptions	0.00	750.00	0.00	750.00	500.00
66 - Education Totals:		4,024.06	12,270.00	5,435.12	11,270.00	22,310.00
67 - Public Relations						
063-5500-671000	Public Relations	1,546.08	10,000.00	5,259.18	6,500.00	8,000.00
67 - Public Relations Totals:		1,546.08	10,000.00	5,259.18	6,500.00	8,000.00
70 - Capital Outlay						
063-5500-703000	Impr. Other Than Building	0.00	0.00	0.00	0.00	0.00
063-5500-706100	Mach. & Equip.-Office	1,363.38	10,000.00	1,126.12	10,000.00	10,000.00
063-5500-706200	Mach. & Equip.-Heavy Equipment	0.00	150,000.00	27,707.52	150,000.00	150,000.00
063-5500-707100	Transportation-Vehicles	0.00	0.00	0.00	0.00	0.00
70 - Capital Outlay Totals:		1,363.38	160,000.00	28,833.64	160,000.00	160,000.00
82 - Intragvrnmntl. Transfers						
063-5500-826100	Repair & Replacement Fund	400,000.00	800,000.00	400,000.00	800,000.00	1,000,000.00
063-5500-826200	Future Development Fund	250,000.00	500,000.00	250,000.00	500,000.00	831,277.00
82 - Intragvrnmntl. Transfers Totals:		650,000.00	1,300,000.00	650,000.00	1,300,000.00	1,831,277.00
98 - Depreciation						
063-5500-984500	Depreciation / SSLGC	0.00	0.00	0.00	0.00	0.00
98 - Depreciation Totals:		0.00	0.00	0.00	0.00	0.00
55 - SSLGC Totals:		3,232,918.85	10,458,761.00	3,522,951.28	10,458,121.00	10,188,508.00