

CITY OF SEGUIN, TEXAS



It's real.

**2024 – 2025
PROPOSED BUDGET**

City of Seguin
Proposed Budget
Fiscal Year 2024-25

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,974,170, which is a 10.42 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,461,626.

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TO: Mayor Donna Dodgen
Mayor Pro Tem Monica Carter
City Councilman Jim Lievens
City Councilman Chris Rangel
City Councilman Paul Gaytan
City Councilman Joe Rea
City Councilman Jason Biesenbach
City Councilman Bill Keller
Stuebert

FROM: Steve Parker, City Manager

SUBJECT: FY 2024-25 Budget

DATE: August 15, 2024

On behalf of the City staff, I present the 2024-25 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, 2024.

In presenting the Budget Report, I wish to recognize the Deputy City Manager Rick Cortes, Finance Director Susan Caddell, Assistant Director of Finance Tracy Stephens, Human Resources Director Kristy Lehnert, and all of the other City Directors for their contributions to the development of the FY2025 Budgets. Each Director prepared the budgets for their individual departments, and established priorities for their departments. Ms. Caddell and Ms. Stephens 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 FY2024 Budgets

Overall, the FY2024 General Fund expenditures are estimated to be higher than budget appropriations. The projected expenditures are \$50,448,633 which is \$138,239 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 \$177,500 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 \$166,667. In addition, Refuse Collection Fees and Recycling are expected to be higher than budget due to an increase in the number of users.

The projected FY2024 General Fund revenues are projected to be \$52,255,558, which is \$1,945,164 above the budgeted revenues. Property Taxes are expected to come in \$418,399 above budget. Sales Tax revenue is projected to be \$1,000,000 higher than budgeted. Refuse Collection is projected to be \$210,000 higher than budgeted. Interest revenue is expected to finish \$417,395 higher than anticipated.

The General Fund is projected to end FY2024 with a positive estimated cash balance of \$1,806,925.

The projected FY2024 Utility Fund revenues are estimated at \$68,597,990, which is \$2,411,666 more than the budgeted revenues. Electric revenue is expected to finish over budget by \$904,750. Water revenue is expected to finish over budget by \$792,376. Sewer revenue is projected to finish over budget by \$340,400. Interest revenue is projected to finish over budget by \$280,050. The projected FY2024 Utility Fund expenditures are estimated at \$68,428,272, which is \$2,241,948 above budget. Wholesale Power is expected to be over budget by \$1,600,000 due to increased usage as well as costs associated with congestion. Credit card fees is expected to be over budget by \$385,000 due to increased credit card payments being received. The Utility Fund is projected to complete FY2024 with an estimated positive cash balance of \$169,718.

FY2025 General Fund Revenues

When compared to FY2024, the projected FY2024 General Fund Revenues show an increase of \$3,765,832, which represents an increase of 7.5%. Specific increases relating to the FY2024 revenues are presented below:

- (1) Property Tax \$2,040,000
Based on increase in values and an increased debt service contribution
- (2) Sales Tax \$1,300,000
Based upon tax on residential utilities and historical increases
- (3) Building Permits \$500,000
Based upon continued development

- | | | |
|-----|--|-----------|
| (4) | ROW User Fees
Based upon electric, water and sewer revenues | \$266,741 |
| (5) | Refuse Collection
Based upon increased number of customers | \$230,000 |

The increase in property tax revenue as mentioned above is due to several factors. The City's certified net taxable value has increased from \$4,106,590,417 to a taxable value of \$4,323,865,011. This is a \$217,274,594 or 5.3% increase. The average taxable value of a home has increased from \$243,576 in FY24 to \$262,048 in FY25. This year's no new revenue tax rate is \$.4939, which is \$.0186 below the current tax rate of \$.5125. This rate is below our current rate due to the fact in FY24, 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 \$241,962,861 of taxable property under protest. Staff is recommending keeping the current rate. This increase above the no new revenue rate would bring an additional \$736,215. This increase would fund much needed positions within the City. 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 2025 General Fund Expenditures

The FY2025 expenditures increased \$3,765,832, or 7.5% when compared to FY2024. Costs for personnel and benefits represent 65.5% 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 2025. It also includes the addition of key positions addressed later in the letter | \$2,418,207 |
| (2) | Transfers to General I&S Fund
Due to increased debt payment from the issuance of 2024 Certificates of Obligation Bonds | \$1,030,461 |
| (3) | Transfers to Economic Development
Due to the increase in sales tax, the transfer also increases | \$216,667 |

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.

FY2025 Utility Fund Revenue

The projected FY2024 revenues show an increase of \$2,338,352 when compared to FY2024, a 3.5% increase.

(1) Water Revenue	\$1,487,952
Due to rate adjustments from the updated water rate study and the increase in consumption from the new developments	
(2) Sewer Revenue	\$796,300
Due to rate adjustments from the updated sewer rate study and the increase in the number of customers	
(3) Electric Revenue	\$438,600

FY 2025 Utility Fund Expenditures

The Utility Fund expenditures are projected to increase by \$2,338,352. Costs for personnel and benefits represent 24.7% of the Utility Fund expenditures.

Noted increases in expenditures include:

(1) Salaries and benefits	\$964,141
This includes a 3% cost of living increase effective in January 2025. It also includes the addition of key positions addressed later in the letter	
(2) Transfers to Utility Fund I&S	\$2,088,184
Due to increased debt payment from the issuance of 2024 Certificates of Obligation Bonds	

Personnel

The proposed budget includes a 3 % cost of living increase for all employees beginning in January 2025. Due to the continued challenges from our economy with inflation costs, it is our recommendation to try to offset these increased costs with an increased cost of living adjustment for all our employees this year. The annual cost of the proposed cost of living increase is \$639,241.52 in the General Fund and \$288,481.75 in the Utility Fund. Our cost-of-living adjustment each year continues to aid the City in different ways which includes, maintaining our classification and compensation system, assists in remaining competitive when recruiting new personnel, and assists with keeping our current personnel salaries competitive in a very competitive market. In addition, funding is also included for our merit program which would provide an employee with outstanding performance a 2.5% increase.

Our required contribution rate to the Texas Municipal Retirement System (TMRS) has increased ever so slightly from the current budgeted amount of 22.85% of gross payroll to 22.86% of gross payroll.

To address the growth demands within our City, and maintain and improve service levels, the following additional personnel are proposed in the FY2025 budget.

In the **General Fund**, the salary and benefits costs associated with these additions include the following:

In the Capital Projects and Engineering Department the request is to continue to fund two intern positions in this year's budget. These two intern positions will be responsible for collecting data on the computer from different field surveys within the City's right of way and then help develop the inventory related to Phase 1 of the City's ADA Transition plan. The General Fund's portion for this request is \$12,748.51.

In the Finance Department, a new full-time Accountant position is requested to be funded mid-year. An additional Account would assist the Finance Department with internal controls of auditing cash tills, purchase cards, fuel cards, Amazon purchases, and travel/per diem requests as well as other duties that may be assigned. The General Fund's portion for this request is \$19,575.78.

The request to add a new Fire Inspector and three new Fire Lieutenant positions in the Fire Department mid-year is also proposed in this year's budget. First, the Fire Marshal's office needs an additional Fire Inspector position to assist with plan reviews, attending development meetings, new construction and phase inspections, annual inspections of established businesses, fire investigations and other duties. The cost of adding this position mid-year is \$53,508.30 to the General Fund.

Also, our ISO consultant identified the need to add an Engine Company to help maintain our current ISO rating and to provide essential services to the community. Planning for this recommendation was a consideration during the remodel of Station 1 that was completed in FY22, and currently we have an Engine housed there that is not staffed. We have the capacity to house the personnel to staff it. To accomplish staffing, personnel that were initially hired for the opening of Station 4 will be utilized along with the addition of 3 new Fire Lieutenant positions. At this time through the SAFER grant, we are seeking 6 additional positions, therefore, if we receive the SAFER grant funding then we will add 6 additional positions instead of just the 3 positions that are currently funded in this budget. Awarding of the SAFER grant or funding should be announced in the fall of 2024. The cost from the General Fund to fund these three positions mid-year is \$210,836.95.

Another request that is funded in this year's budget in the Fire Department is the adjustment of one of the Fire's pay scale. An adjustment is needed to one of the Fire's pay scales to eliminate the compression that is between the Firefighter/Paramedic positions and the Firefighter/EMT positions. Currently the pay difference between these two positions is minimal therefore to correct this issue we are adjusting this specific pay scale in late December which is a cost to the General Fund of \$89,264.57.

The request to upgrade the Human Resource and Risk Management Administrator to Risk Manager in the Human Resource Department is also funded in this year's budget. This position was added in FY22, and it has grown from an entry level position to a management position that has many responsibilities. Some of these responsibilities include, workman's compensation, safety, return to work capabilities, property damage, CDL driver requirements/training, safety training, etc. The General Fund's portion for this request is 2,880.61.

In Information Technology, we are proposing two additional full-time positions mid-year in this year's budget. An Information Technology Security Administrator has been added due to the continued growth of the city and the technology needs. This position would assist with all the different cyber security needs of the city, which affect computers, tablets, phones, switches, wireless AP's, etc. Our IT Security Administrator and this position will be the frontline resources that we continue to utilize with the constant cyber battle that our organization faces. The General Fund's portion for this full-time position mid-year is \$26,369.52.

Next the funding for a GIS Senior Analyst mid-year is also funded in this year's budget. Again, as the city has and continues to grow the demand for more accurate and timely data has increased greatly, which has increased the workload and the requests for GIS technology. The General Fund's portion for this request is \$22,621.58.

For the Library Department we are requesting one additional full-time Library Assistant position mid-year in this year's budget. This position will aid the Library with staffing issues as well as assist the Library with maintaining the public service areas fully and safely. The cost from the General Fund to fund this position mid-year is \$31,606.78.

In Main Street the request to over hire for the next Main Street Program Assistant as the current employee will retire at the end of this year, is funded in this year's budget. The cost of this over-hire portion is funded by the General Fund at \$7,184.54.

In the Parks and Recreation Department we are requesting the upgrade of the Parks Administrative Assistant to Senior Administrative Assistant in this year's budget. This position has grown since FY20 with assisting Parks and Recreation in numerous areas which includes but not limited to working at our JAAM afterschool program, special events, ribbon cuttings and ground breakings and regularly staying late or coming in early to make sure the department is meeting and exceeding all customer expectations. The cost of this upgrade funded mid-year to the General Fund is \$8,178.91.

The request to add two new full-time positions mid-year in the Planning and Codes Department is also proposed in this year's budget. An Administrative Technician for the Code Compliance division has been added to help assist with the administrative duties that are in this area. Some of these duties include but are not limited to mowing bills, food establishment permits, liens, lien releases, B&S Commission meeting documents, demolition bid documents, etc. The cost of this position is funded in this year's budget from the General Fund at \$33,002.93.

The other position that has been added to the Planning and Codes Department is a Planner/Historic Preservation Officer. This position will have a unique role as he or she will help with the planning and zoning activities and development/permitting processes as well as oversee the City of Seguin's preservation program including the Historic Preservation & Design Commission. The cost from the General Fund to fund this position mid-year is \$48,855.72.

The continued growth of our city has continued to increase the call volume and territory that our current police force is required to cover. To maintain the level of service our citizens of Seguin have come to expect from the Police Department, we are proposing an additional 3 full-

time Police Officer positions funded at midyear at a cost of \$141,876.85 to the General Fund. The growth in the city, especially the new housing developments, will require the Police Department to increase staffing each year. 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 2.0 officers per 1,000 inhabitants (estimated at 33,000). 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. With our projected population being more than 35,000 in 2024, reaching 2.4 per 1,000 would suggest our strength be at 84 officers. By 2027 with the projected population of more than 38,000, we should be at a strength of 91 officers which would have us at 2.39 officers per 1,000 inhabitants.

Also requested in this budget for the Police Department is the funding of our lateral program. This program's purpose is to attract talented Police Officers from other entities and bring that talent/experience to our City. Having experienced Police Officers in our organization is a challenge that we as well as other agencies are facing. The funding for this program is \$13,377.66 from the General Fund.

Two other requests that are funded in this budget for the Police Department are a full-time Community Service Technician position to be funded mid-year and an upgrade to the Crime Victim Assistant position. Adding a Community Service Technician position would benefit the Police Department's Records Division by assisting with the increased volume of work that this area is handling. Some of the duties that this position will assist with include but are not limited to reports, photos, attachments, interviews, body camera videos, dash camera videos, 911 recordings, agency requests, etc. The cost of this additional resource mid-year is \$28,958.23 to the General Fund.

An upgrade from Crime Victim Liaison to Victim Assistance and Crime Analysis Liaison is requested in this proposed budget in the Police Department due to this position being assigned additional duties. Some of the additional duties included utilizing Datapilot, Cellebrite Digital Forensics, and Magnet Graykey databases to forensically download electronic devices. The cost of this upgrade is \$6,306.30 to the General Fund.

The last additions to the General Fund in this proposed budget are in the Public Works Department. An upgrade of a Service Worker to an Equipment Operator I in the Brush division is funded and the upgrade of an Equipment Operator I to an Equipment Operator II in the Right of Way division is also funded. Both upgrades are necessary to continue to provide opportunities for advancement for our personnel in these positions. First upgrade will allow the position to operate the grapple truck, since the Brush service will eventually go to an all-grapple truck services and the other upgrade will allow this position to operate the side slope mower and other attachments on the side arm. The cost from the General Fund for both upgrades is \$7,868.03

In the **Utility Fund**, the salary and benefits costs associated with these additions include the following:

In the Capital Projects and Engineering Department the request is to continue to fund two intern positions in this year's budget. These two intern positions will be responsible for collecting data on the computer from different field surveys within the City's right of way and then help develop the inventory related to Phase 1 of the City's ADA Transition plan. The Utility Fund's portion for this request is \$12,748.51.

In the Electric Department the request is to add another Tree Trimming Crew which will encompass one full-time Crew Leader and one full-time Operator. Due to the rapid growth and development within the city the workload has become overwhelming currently for our one Tree Trimming Crew. Therefore, adding these two positions, which will create another crew at a cost of \$177,306.28 to the Utility Fund, would help with the high demand for tree trimming services that we are currently experiencing.

Also, in the Electric Department two upgrades are being requested in this year's budget for 2 Journeyman/Lineman. The requested upgrades are for 2 Journeyman/Lineman I to be upgraded to a Journeyman/Lineman II. Having this upgraded position will allow a growth opportunity for our Journeyman/Lineman who may not be ready for a Crew Leader position but are ready to assume more responsibilities. Some of these responsibilities include supervising the apprentices, following safety procedures, being assigned/responsible for own equipment, assuming the responsibilities of a Crew Leader if the Crew Leader is absent from job, etc. This upgraded position will report directly to the Electric Distribution Manager. The funding from the Utility Fund for this request is \$14,156.06.

In the Finance Department, a new full-time Accountant position is requested to be funded mid-year. An additional Account would assist the Finance Department with internal controls of auditing cash tills, purchase cards, fuel cards, Amazon purchases, and travel/per diem requests as well as other duties that may be assigned. The Utility Fund's portion for this request is \$19,575.78.

The request to upgrade the Human Resource and Risk Management Administrator to Risk Manager in the Human Resource Department is also funded in this year's budget. This position was added in FY22, and it has grown from an entry level position to a management position that has many responsibilities. Some of these responsibilities include, workman's compensation, safety, return to work capabilities, property damage, CDL driver requirements/training, safety training, etc. The Utility Fund's portion for this request is 2,880.61.

In Information Technology, we are proposing two additional full-time positions mid-year in this year's budget. An Information Technology Security Administrator has been added due to the continued growth of the city and the technology needs. This position would assist with all the different cyber security needs of the city, which affect computers, tablets, phones, switches, wireless AP's, etc. Our IT Security Administrator and this position will be the frontline resources that we continue to utilize with the constant cyber battle that our organization faces. The Utility Fund's portion for this full-time position mid-year is \$26,369.52.

Next the funding for a GIS Senior Analyst mid-year is also funded in this year's budget. Again, as the City has and continues to grow the demand for more accurate and timely data has increased greatly, which has increased the workload and the requests for GIS technology. The Utility Fund's portion for this request is \$22,621.58.

The last addition to the Utility Fund in this proposed budget is to upgrade Customer Service Representative I position to a Customer Service Representative II position. Currently we have other duties that can be assigned to this role once we have this upgrade in place. Some other duties that would be assigned to this role include large work orders, connect service orders, prepare daily deposit of all cash drawers, cover drive through window, train new employees, process applications for initiation, etc. This upgrade is funded by the Utility Fund at a cost of \$3,497.13.

CVB Fund

In Main Street the request to over hire for the next Main Street Program Assistant as the current employee will retire at the end of this year, is funded in this year's budget. The cost of this over-hire portion funded by the CVB Fund is \$7,184.54.

Also, in CVB the request to upgrade the Tourism Assistant to Tourism Coordinator is funded in this year's purposed budget. The additional duties as well as certification that are now associated with this position once upgraded include oversight of the POS system, increasing the retail offerings, managing the window displays inside the visitor center and then being certified as a Texas Destination Marketer. The cost to the CVB fund for this upgrade is \$6,792.66.

Emergency Fund

The Emergency Fund is used for emergency situations. It has been utilized in recent years for flood and wind damage and recovery. It was also used during the COVID pandemic and well as during Storm Uri. 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, 2024 is \$2,738,824.

Capital Improvement Projects

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

Fire Truck \$1,100,000
Due to extreme wear and tear of the fire department fleet coupled with the extended delivery times of fire apparatus being near twenty-four months, it is recommended that the department order one fire engine to put an additional fire engine into service as recommended by the ISO consultant.

Coliseum HVAC Replacement \$1,760,000
The existing HVAC unit is the original from 1977. It has been kept up well, but is passed its service life. Service technicians have said the existing air handlers cannot be replaced and the coils on the main chiller could fail within the next year to year and a half.

Police Department-Restroom/Locker Room Restoration \$600,000
With this funding, the number of stalls and showers for the women's locker room would double and the number of stalls on the second floor would double.

Fire Station #2 – 4 Bay Structure for Apparatus \$544,000
The City currently has three pieces of equipment left out in the elements every day. This building would allow us to bring that equipment inside.

Land for Future Park \$2,000,000
This would allow the City's contribution to a park for a proposed public improvement district.

Manuel C. Castilla Playscape \$700,000
Part of this park's site plan that was approved in the 2020 Parks Master Plan includes a large inclusive playscape with shade that will replace a small twenty plus year old playscape that is not ADA accessible.

Walnut Springs Spillway \$2,800,000
This includes engineering, construction, construction administration and testing to repair flood damages at Walnut Springs Park and south of the Nolte Street bridge.

Railroad Quiet Zones \$1,100,000
The City is currently working with the Union Pacific to develop a plan that would allow trains the ability to pass through the City of Seguin without having to blow their train horns at each railroad crossing. This funding would be for the installation of infrastructure to make this project possible.

Joe Carrillo Blvd./Countryside Blvd. \$400,500
This is to provide additional funding to a Transportation Alternatives grant received in the amount of \$2,002,496. The project will construct a 10-foot shared-use path along the east side of Countryside Boulevard from FM 466 to Joe Carrillo Boulevard, and along the south side of Joe Carrillo Boulevard from SH 123 to east of Lantana Gate. The project will include crosswalks and pedestrian signage at the two Seguin ISD school campuses for safe crossings at Joe Carrillo Boulevard. Additional signs and crosswalk markings will be added within the project boundaries.

GLO Supplemental \$9,500,000
These funds will be utilized for additional ROW acquisitions and construction costs overruns.

Stratton, Jefferson, Guadalupe, Nelda Sidewalk \$1,025,436
In August 2021, the City of Seguin was awarded funding through the Alamo Area Metropolitan Planning Organization (AAMPO) for the FY 2023-2026 Transportation Improvement Program (TIP) for the Stratton-Jefferson-Guadalupe-Nelda Pedestrian Improvements Project. The project will consist of pedestrian improvements along Stratton-Jefferson-Guadalupe-Nelda Streets, which include ±5,700 linear feet of pedestrian accessible route improvements to be provided along Stratton, Jefferson, Guadalupe, and Nelda Streets and will consist of new concrete sidewalk, crosswalks, and appurtenances to create ADA accessibility. Existing bicycle lanes will be reevaluated as part of the project. The City will be responsible for all engineering, right-of-way/easement acquisition, environmental investigations, and any construction costs above the Federal participation amount. This is to provide additional funding towards the project.

Cordova (Highway 46 to SH123)	\$11,195,677
This is to provide additional funding to the current budget of \$51,020,105, which includes funds of \$24,898,916 from MPO and funding from Guadalupe County.	
Rudeloff Road Phase II	\$5,749,151
Guadalupe Street (IH10 to UPRR) Engineering	\$2,500,000
Street Rehabilitation	\$1,000,000
This will fund rehabilitation of numerous streets throughout the City utilizing the Zipper.	
Chip Seal	\$440,228
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.	

The total amount recommended to be funded from 2025 Certificates of Obligations is \$43,000,000 including contingency funding.

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

Walnut Springs Pedestrian Bridge	\$150,000
This funding is to conduct a preliminary engineering report that would evaluate a project that would allow for a pedestrian bridge near the intersection of IH10 and Huber. This would provide the City with the necessary information to apply for future grants.	

Portable Building for IT	\$340,000
Currently the Utility Operations Center is almost out of capacity to house additional employees. City staff currently share offices and workspaces which create a noisy and non-productive work environment. This portable building will be used to house Information Technology staff for the foreseeable future. This will be funded out of the Building/Infrastructure Fund.	

City Hall Elevator Upgrade	\$32,175
Since the elevator was installed, many of the components have become obsolete. Proper replacement parts and technical support have become difficult to obtain. Over the past few years, the City has paid out over \$50,000 in repairs. Modernization will increase safety, reliability, performance and energy efficiency of our elevator. The costs are being split with Utility Fund. The Utility Fund's portion is \$96,525.	

Police Department-Evidence Storage	\$159,455
The new system being recommended would increase the usable shelving capacity within the same footprint by 40 percent.	

Long Term Facility Plan	\$50,000
With the growth of all city departments, the City needs to invest in a long term facility plan to evaluate the best alternatives as it relates to City facilities and projected staffing levels. The costs are being split with the Utility Fund 50/50. This is the General Fund's portion.	

Fire Station #4 \$400,000
This would begin the planning stages of the construction of a new fire station on the north side. This will be funded out of the Building/Infrastructure Fund.

Weather Siren Expansion \$310,000
There is a need to expand outdoor warning sirens into newly occupied areas of the city as well as areas that do not have adequate coverage.

Architecture Infrastructure Refresh \$302,500
The City's current systems architecture, first implemented in 2019, is nearing end of life and has begun showing warning signs of failure. The warranty on the current platform expires in 2025. The costs are being split with the Utility Fund 50/50. This is the General Fund's portion.

Library AV Technology Upgrades for Meeting Spaces \$249,997
The technology in the library's meeting room, conference rooms, and tech lab is almost eight years old. The rooms lack video conferencing and screen sharing capabilities. These are options that have been frequently asked for.

Seguin Tourism Master Plan \$95,000
A tourism master plan provides a vision, strategic goals and initiatives, and actionable items for a community in the direction of destination and experience development. The intent of this project is to co-create a ten-year destination master plan that will further develop Seguin as a leading destination to attract leisure visitors, sports events, groups and meeting. This is being funded out of the CVB fund.

Cross String Lighting @ Donegan \$60,000
With the Soel Venue becoming multiple retail bays, creating a more intimate and welcoming environment where pedestrians feel comfortable is a necessity. The lack of lighting after leaving Central Park was a major concern brought up during the master plan process. This is being funded out of the Downtown Fund.

Pachanga Park Improvements \$100,000
Improvements include basketball court LED lighting, drinking fountain with a hose bib and sidewalks along Dolle and Jones Avenues. This is being funded out of interest earnings from the ARPA Funds.

AXON \$450,000
Currently the department utilizes different pieces of technology that are coming to end of life where parts and support will no longer be available. The items in question are the Watchguard BWC (body worn camera) and the Watchguard 4RE ICV (in car video system). Additionally, the department utilizes the Taser X26P, third party redaction software and Avigilon interview room recording system. At this time none of the systems offer connectivity with each other aside from Watchguard. The department utilizes an on-premises server for Watchguard data, this creates a storage issue with the amount of BWC and ICV data that requires constant supervision by the IT department to ensure data is not lost or corrupted along with routine maintenance. Axon uses a cloud-based storage which is maintained by Axon in accordance with CJIS security requirements, this allows the IT department to focus on other matters. The department is requesting Axon as it will allow integration and efficiency within the department. Axon will cover BWC,ICV, interview rooms, Taser 10 and drones. Drones have been shown to be effective

in emergency response for public safety in adjoining agencies. With Axon each system will be able to communicate and pass information quicker, offering one central hub. In addition, the department has received a grant for Flock cameras, Axon is a partner with Flock and will again allow integration. This is the first year's payment out of five years.

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

123 Bypass/IH 10 New Electric Line Installation \$550,000
This project allows for the construction of new lines on the east side of 123 Bypass for future development from Kingsbury to I-10.

Geronimo Creek Interceptor (Construction Phase I) \$19,000,000
This project replaces the existing 16-inch and 18-inch Geronimo Creek Interceptor with a new 36-inch line from near Creekside Pond to near Sagebiel Road. The existing Geronimo Creek Interceptor is a 24-inch line immediately upstream of this project. The existing 16- and 18-inch line is smaller than the surrounding interceptor and causes a significant capacity restriction under projected future peak flows.

Caterpillar Lift Station & Gravity Main (Engineering) \$2,500,000
This project increases firm capacity of the lift station from 575 gpm to 700 gpm by replacing the existing pumps. This project replaces the existing 10-inch gravity main along C H Matthies Jr with a new 18-inch line from I-10 to Walnut Creek. This project includes general lift station renewal to maintain the condition of the lift station. This project is triggered by future projected peak flows greater than the current lift station capacity.

Guadalupe River Drive Lift Station Renewal (Construction) \$5,000,000
This project is potentially an elimination of the lift station which may require the installation of ~2000' of new gravity main.

Walnut Branch Lift Station & Force Main to GCWWTP \$43,000,000

River Oak/Tor Drive/Pecan Orchard Lift Station \$2,000,000
This project includes replacing the existing River Oak Drive and Sutherland Springs Drive Lift Stations with a new 24-inch gravity main along a new alignment to Pecan Orchard Lift Station. This project includes replacing the existing 12-inch line upstream of the River Oak Drive Lift Station with a new 21-inch and 18-inch gravity line. This project includes expansion of the Pecan Orchard Lift Station to a firm capacity of 7.2 MGD and replacing the existing 12-inch Pecan Orchard force main with a new 18-inch force main along a new alignment to connect to the ongoing parallel Walnut Branch Transfer Force Main. Once the new gravity mains are in service, the existing River Oak Drive and Sutherland Springs Drive Lift Station may be decommissioned. This project includes a new 1.2 MGD lift station with an 8-inch force main along Tor Drive to serve the Tor Drive Developments. The 8-inch force main will connect to a new 12-inch gravity line to convey flow to the Pecan Orchard Lift Station. This project includes 8-inch gravity lines to serve the proposed Tor Drive Developments. Once the appropriate gravity connection has been established within the Pecan Ranch development, the existing Nagel Street Lift Station may be decommissioned. This project provides enhanced Lift Station service to developments within the River Oak Drive and Sutherland Springs Drive service areas. Planned developments in the

area include Flying D Ranch, Park House, Neumann Tract, Willmann Tract, Rio Verde, and multiple Commercial tracts. This project provides Lift Station service to the Tor Drive developments including Pecan Orchard Tract, Pecan Ranch, Jetstream RV, and multiple commercial tracts.

24" SH-46 Western Transmission Main (Eng/Acq)	\$2,750,000
This project involves construction of a new 24-inch transmission line along SH-46, from the Starcke Water Treatment Plant to a new western booster station. This project is primarily intended to serve as a surface water transmission line to increase the available surface water capacity from the Surface Water Pump Station to the western booster station. This line should also be constructed to connect to the High Service Pump Station at the water plant to provide dedicated ground water transmission, or combined systems transmission as needed. This project should be constructed prior to transitioning wholesale delivery to the proposed site in the LPP. This project is triggered by the proposed increase in wholesale demand to 3,000 ac-ft./yr. per the current wholesale contract. The existing surface water transmission line has adequate capacity for the surface water customers but cannot convey the contracted wholesale demand. This project is triggered by wholesale demand in excess of 2,500 ac-ft. per year at the existing wholesale delivery site.	
Surface Water/Ground Water Interconnect	\$2,500,000
This project is a critical component of the "Loop" project as this gives the System the ability to supply Rio Nogales 100% of their demand from the Ground Water System in the event of a Surface Water line failure. The loop project only provides ~50% of their demand.	
73 Ft. Upflow Clarifier SCADA and Offices	\$7,000,000
This project provides an additional clarifier capable of capacities to provide redundant treatment and positions the City for a future phased water plant replacement.	
Prexy Water Main Rehab (Court to Kingsbury)	\$3,500,000
Approximately 4500 LF water rehabilitation. This includes engineering & construction.	
Pump/Motor Replacements at Water Plant	\$2,500,000
IHS x 3, Basin #2 x 4, Basin #2 Raw water x 3	
Strepel Gate Reconstruction	\$1,000,000
This includes the bulk material bin expansion.	
8" Springs Street Water Line	\$2,000,000
This project replaces the existing 2" water line along Spring Street with a new 8" line from Business 123, east to the end of the main.	
12" Hannah Heights/FM 20 Water Line	\$2,000,000
This project involves construction of a new 12-inch water line, around the Hannah Heights neighborhood, from the proposed 12-inch water line along FM 20 to existing 8-inch and 12-inch water line along north SH-123. This project is intended to serve a 10-year development anticipated South of FM 20.	
Lawson Street Utilities	\$662,998

The total amount recommended to be funded from 2025 Utility Revenue Bonds is \$96,500,000, including contingency.

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

Electric upgrades in Alley (N. Austin from Bahman to Behal) \$400,000
Rebuild and clean up alley from N. Austin east on Bachman Ln to Behal Ln. This will consist of removing trees and upgrading poles and wire and making accessible.

Unity Lift Station Renewal \$500,000
This project includes installing updated safety and operational improvements to enhance lift station access and maintenance. Includes fencing, gate, wet well hatches/safety grates, and replacing existing motors. Alit Station includes replacing control panel, backup power, and general site piping.

Water and Wastewater Infrastructure Repairs \$1,000,000

Lift Station Upgrades and Compliance \$100,000

Storage Tanks Painting/Maintenance \$199,500

Walnut Branch Sewer Phase III (Huber to Kingsbury) \$500,000

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, \$1,543,636 is proposed for capital equipment in the General Fund and \$1,322,058 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 FY2025 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 FY2025.

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, Deputy City Manager, or myself if you have any questions.

BUDGET

SUMMARIES

**2024/25 ANNUAL BUDGET SUMMARY
OF ALL FUNDS**

	<u>2022/23 ACTUAL</u>	<u>2023/24 BUDGET</u>	<u>9/30/2024 ESTIMATES</u>	<u>2024/25 BUDGET</u>
General Fund	43,873,594	50,310,394	50,448,633	54,076,226
Utility Fund	72,575,748	66,186,324	68,428,272	68,524,676
Coliseum Fund	330,447	381,050	384,501	321,772
Aquatic Center Fund	139,975	186,020	185,250	189,543
Seguin Events Complex Fund	133,000	151,552	198,923	150,172
Golf Course Fund	1,064,460	1,069,350	1,291,909	10,050
Stormwater Drainage Utility Fund	31,748	572,753	480,000	805,934
Sebastopol House Fund	71,017	91,120	89,020	92,458
Destination Management Fund	482,552	502,866	491,860	502,600
Subtotal Operating	\$ 118,702,541	\$ 119,451,429	\$ 121,998,368	\$ 124,673,431
General Capital Projects Fund	5,656,162	20,589,670	7,652,490	31,044,957
Utility Capital Projects Fund	1,099,774	7,269,832	3,770,281	4,763,383
Occupancy Tax Fund	1,047,062	975,100	995,300	980,100
2016 Certificates of Obligation Fund	62,731	15,000	20,010	5,000
2016a Certificates of Obligation Fund	118,561	10,000	12,000	-
2018 Certificates of Obligation Fund	13,711	50,000	55,005	5,000
2020 Certificates of Obligation Fund	610,380	150,000	250,002	100,000
2021 Tax Noes	121,872	-	-	-
2021 Certificates of Obligation Fund	1,719,253	200,000	300,001	150,000
2022 Certificates of Obligation Fund	1,220,361	200,000	235,000	175,000
2022A Certificates of Obligation Fund	3,271,092	300,000	750,000	350,000
2024 Certificates of Obligation Fund	-	26,060,000	2,207,594	200,000
2014 Utility Revenue Bond Fund	19,865	100	902	-
2017 Utility Revenue Bond Fund	-	20,000	546	10,000
2018 Utility Revenue Bond Fund	40,043	50,000	60,001	25,000
2020 Utility Revenue Bond Fund	-	75,000	125,002	75,000
2022 Certificates of Obligation Fund-UF	341	500,000	700,000	350,000
2022A Certificates of Obligation Fund-UF	(59,250,078)	750,000	2,500,000	500,000
2024A Certificates of Obligation Fund-UF	-	81,795,000	2,517,507	400,000
TWDB Bond Fund	175	3,500,000	9,200,000	5,000,000
Water Impact Fund	28,758	-	-	445,888
Sewer Impact Fund	6,117,703	2,300,500	5,850,000	3,900,000
Wholesale Power Savings Fund	-	20,050	36,067	-
Golf Course Capital Projects Fund	292,940	129,100	129,043	1,000
Building/Infrastructure Fund	-	-	-	449,109
Golf Course Building Fund	80,900	79,390	79,390	16,500
Sidewalk Fund	-	17,500	35,050	24,000
Park Development Fund	417,331	250,100	385,150	165,000
Library Building Fund	3,720	2,000	-	2,000
Hydroelectric Subordination Payment Fund	(96,459)	35,010	55,010	25,000
CVB Building Fund	18,784	-	675	150
Roadway Impact Fee Service Area A	4,560	146,000	57,618	-
Roadway Impact Fee Service Area B	2,038	220,100	127,107	180,100
Roadway Impact Fee Service Area C	4,560	146,000	57,618	75,000
Roadway Impact Fee Service Area D	2,038	58,610	9,392	50,100
Municipal Court Security Fund	19,707	14,500	14,603	13,500
Municipal Court Technology Fund	20,090	11,050	11,050	11,025
Seguin Arts Commission	31,364	46,310	52,725	46,350
American Recovery Act Fund	2,295,772	100,000	105,045	20,000
Rate Stabilization Fund-Water	-	-	4,580,928	3,900,000
Industrial Development Fund	37,536	5,000	10,000	7,500
Federal Forfeiture/Seizure Fund	19,643	2,050	56,978	3,050
State Forfeiture/Seizure Fund	-	1,525	12,000	2,100
PD Community Fund	17,574	6,510	23,000	20,000
Retiree's Insurance Fund	118,840	114,529	102,529	92,362
Health Internal Insurance Fund	4,559,925	5,140,327	4,340,327	5,384,357
Emergency Fund	3,338	5,000	2,035	5,000
Workers' Comp. Internal Insurance Fund	293,867	348,237	348,912	289,541
Downtown/N. Austin Corr. Fund	40,755	3,250	4,289	3,507
Police Department Donations Fund	-	-	-	1,500
Local Youth Diversion Fund	14,868	15,000	15,000	14,000
PEG Capital Fees Fund	40,523	42,000	42,000	37,050
Utility I & S Fund	188,969,340	10,857,530	12,832,060	13,717,673
General I & S Fund	8,547,697	8,442,402	8,820,773	9,362,986
GRAND TOTAL	\$ 286,361,558	\$ 290,520,711	\$ 191,546,383	\$ 207,072,219

**BUDGET SUMMARY
CITY OF SEGUIN
YEAR ENDING SEPTEMBER 30, 2025**

Fund	Expenditures/Expenses					Total
	Current	Capital Outlay	Debt Service	Transfers to Other Funds	Use of Fund Balance/RE	
General Fund	41,710,188	-	-	15,613,801	(3,247,763)	54,076,226
General Capital Projects Fund	345,000	30,699,957	-	-	-	31,044,957
Utility Fund	58,695,468	546,500	-	13,129,688	(3,846,980)	68,524,676
Utility Capital Projects Fund	150,000	4,613,383	-	-	-	4,763,383
Coliseum Fund	301,772	20,000	-	-	-	321,772
Aquatic Center Fund	189,543	-	-	-	-	189,543
Seguin Events Complex	152,978	10,000	-	-	(12,806)	150,172
Golf Course Fund	851,130	-	-	-	(841,080)	10,050
Stormwater Drainage Fund	124,134	-	-	681,800	-	805,934
Sebastopol Fund	93,628	-	-	-	(1,170)	92,458
Destination Management Fund	503,109	-	-	118,391	(118,900)	502,600
Occupancy Tax Fund	136,825	-	-	986,691	(143,416)	980,100
Bond Funds:						
2016 Certificates of Obligation Fund	-	201,924	-	-	(196,924)	5,000
2016a Certificates of Obligation Fund	-	1,266	-	-	(1,266)	-
2018 Certificates of Obligation Fund	-	260,012	-	-	(255,012)	5,000
2020 Certificates of Obligation Fund	-	4,468,286	-	-	(4,368,286)	100,000
2021 Certificates of Obligation Fund	-	4,999,167	-	-	(4,849,167)	150,000
2021 Tax Notes	-	85,406	-	-	(85,406)	-
2022 Certificates of Obligation Fund	-	3,475,101	-	-	(3,300,101)	175,000
2022A Certificates of Obligation Fund	-	13,509,474	-	-	(13,159,474)	350,000
2024 Certificates of Obligation Fund	-	25,552,919	-	-	(25,352,919)	200,000
2014 Utilify Revenue Bond Fund	-	4,480	-	-	(4,480)	-
2017 Utilify Revenue Bond Fund	-	869,600	-	-	(859,600)	10,000
2018 Utilify Revenue Bond Fund	-	691,025	-	-	(666,025)	25,000
2020 Utilify Revenue Bond Fund	-	2,525,346	-	-	(2,450,346)	75,000
2022 Certificates of Obligation Fund-UF	-	12,849,413	-	-	(12,499,413)	350,000
2022A Certificates of Obligation Fund-UF	-	57,212,979	-	-	(56,712,979)	500,000
2024A Certificates of Obligation Fund-UF	-	79,777,493	-	-	(79,377,493)	400,000
TWDB Bonds	-	102,567,471	-	-	(97,567,471)	5,000,000
Capital Project Funds:						
Water Impact Fund	-	-	-	445,888	-	445,888
Sewer Impact Fund	-	-	-	3,900,000	-	3,900,000
Golf Course Capital Projects Fund	-	-	142,817	-	(141,817)	1,000
Building/Infrastructure Fund	-	-	740,000	-	(290,891)	449,109
Golf Course Building Fund	-	-	83,920	-	(67,420)	16,500
Sidewalk Fund Expenses	-	200,000	-	-	(176,000)	24,000
Park Development Fund	-	165,000	-	-	-	165,000
Library Building Fund	-	20,000	-	-	(18,000)	2,000
Hydrorights Subordination Fund	-	25,000	-	-	-	25,000
CVB Building Fund	-	10,000	-	-	(9,850)	150
Roadway Impact Fee Service Area B	225,000	-	-	-	(44,900)	180,100
Roadway Impact Fee Service Area C	75,000	-	-	-	-	75,000
Roadway Impact Fee Service Area D	75,000	-	-	-	(24,900)	50,100
Miscellaneous Funds:						
Municipal Court Security Fund	20,253	-	-	-	(6,753)	13,500
Municipal Court Technology Fund	11,025	-	-	-	-	11,025
Seguin Arts Commission	52,500	-	-	-	(6,150)	46,350
American Recovery Act Fund	215,000	1,132,350	-	-	(1,327,350)	20,000
Rate Stabilization Fund-Sewer	4,853,672	-	-	-	(953,672)	3,900,000
Industrial Development Fund	10,000	-	-	-	(2,500)	7,500
Federal Forfeiture/Seizure Fund	15,000	70,639	-	-	(82,589)	3,050
State Forefeiture/Seizure Fund	12,000	-	-	-	(9,900)	2,100
PD Community Fund	20,000	-	-	-	-	20,000
Retiree's Insurance Fund	92,362	-	-	-	-	92,362
Health Internal Insurance Fund	5,384,357	-	-	-	-	5,384,357
Emergency Fund	5,000	-	-	-	-	5,000
Workers' Comp. Int. Ins. Svc. Fund	289,541	-	-	-	-	289,541
Downtown/N. Austin Corridor	-	85,000	-	-	(81,493)	3,507
Police Donations Fund	5,000	-	-	-	(3,500)	1,500
Juvenile Case Manager Fund	-	-	-	14,000	-	14,000
PEG Capital Fees Fund	42,000	-	-	-	(4,950)	37,050
Debt Service Funds:						
Utility I & S Fund	-	-	19,548,192	-	(5,830,519)	13,717,673
General I & S Fund	-	-	9,362,986	-	-	9,362,986
Totals	\$ 114,656,485	\$ 346,649,191	\$ 29,877,915	\$ 34,890,259	\$ (319,001,631)	\$ 207,072,219

**CITY OF SEGUIN
PROPOSED 2024-25 BUDGET
SUMMARY - ALL FUNDS**

Fund	Estimated Fund Balance 10/1/2024	Estimated Revenues	Transfers In	Proposed Expenditures	Transfers Out	Estimated Fund Balance 9/30/2025
General Fund - Operating	19,706,471	54,062,226	14,000	41,710,188	15,613,801	16,458,708
General Capital Projects Fund	1,006,130	30,410,444	4,224,563	31,044,957	-	4,596,180
General Funds	20,712,601	84,472,670	4,238,563	72,755,145	15,613,801	21,054,888
Utility Fund	17,790,245	68,524,676	-	59,241,988	13,129,668	13,943,265
Utility Capital Projects Fund	2,877,900	417,490	4,763,383	4,763,383	-	3,295,390
Utility Funds	20,668,145	68,942,166	4,763,383	64,005,371	13,129,668	17,238,655
Coliseum Fund	319,101	103,100	275,500	321,772	-	375,929
Aquatic Center Fund	7,384	120,100	69,443	189,543	-	7,384
Seguin Events Complex	76,540	58,389	91,783	162,978	-	63,734
Golf Course Fund	1,247,608	10,050	-	851,130	-	406,528
Stormwater Drainage Utility Fund	1,950,542	1,145,100	-	124,134	681,800	2,289,708
Sebastopol Fund	66,632	2,550	89,908	93,628	-	65,462
Destination Management Fund	501,218	18,100	484,500	503,109	118,391	382,318
Occupancy Tax Fund	932,627	980,100	-	136,825	986,691	789,211
Bond Funds:						
2016 Certificates of Obligation Fund	201,924	5,000	-	201,924	-	5,000
2016a Certificates of Obligation Fund	1,266	12,000	-	1,266	-	12,000
2018 Certificates of Obligation Fund	260,012	5,000	-	260,012	-	5,000
2020 Certificates of Obligation Fund	4,468,286	100,000	-	4,468,286	-	100,000
2021 Certificates of Obligation Fund	4,999,167	150,000	-	4,999,167	-	150,000
2021 Tax Notes	85,406	-	-	85,406	-	-
2022 Certificats of Obligation Fund	3,475,101	175,000	-	3,475,101	-	175,000
2022A Certificats of Obligation Fund	13,509,474	350,000	-	13,509,474	-	350,000
2024 Certificats of Obligation Fund	25,552,919	200,000	-	25,552,919	-	200,000
2014 Utility Revenue Bond Fund	4,480	-	-	4,480	-	-
2017 Utility Revenue Bond Fund	869,600	10,000	-	869,600	-	10,000
2018 Utility Revenue Bond Fund	691,025	25,000	-	691,025	-	25,000
2020 Utilify Revenue Bond Fund	2,525,346	75,000	-	2,525,346	-	75,000
2022 Certificats of Obligation Fund-UF	12,849,413	350,000	-	12,849,413	-	350,000
2022A Certificats of Obligation Fund-UF	57,212,979	500,000	-	57,212,979	-	500,000
2024 Certificats of Obligation Fund-UF	79,777,493	400,000	-	79,777,493	-	400,000
TWDB Bonds	170,945,786	5,000,000	-	102,567,471	-	73,378,315
Bond Funds	377,429,677	7,357,000	-	309,051,362	-	75,735,315
Capital Project Funds:						
Water Impact Fund	3,793,070	500,000	-	-	445,888	3,847,182
Sewer Impact Fund	10,676,335	5,200,500	-	-	3,900,000	11,976,835
Wholesale Power Savings	998,445	20,000	-	-	-	1,018,445
Golf Course Capital Projects Fund	153,062	1,000	-	142,817	-	11,245
Building/Infrastructure Fund	1,493,384	15,000	434,109	740,000	-	1,202,493
Golf Course Building Fund	580,344	16,500	-	83,920	-	512,924
Sidewalk Fund	274,949	24,000	-	200,000	-	98,949
Park Development Fund	1,687,537	250,100	-	165,000	-	1,772,637
Library Building Fund	78,524	2,000	-	20,000	-	60,524
Hydrorights Subordination Fund	606,329	35,000	-	25,000	-	616,329
CVB Building Fund	34,052	150	-	10,000	-	24,202
Roadway Impact Fee Service Area A	3,309,111	600,100	-	-	-	3,909,211
Roadway Impact Fee Service Area B	1,156,148	180,100	-	225,000	-	1,111,248

**CITY OF SEGUIN
PROPOSED 2024-25 BUDGET
SUMMARY - ALL FUNDS**

Fund	Estimated Fund Balance 10/1/2024	Estimated Revenues	Transfers In	Proposed Expenditures	Transfers Out	Estimated Fund Balance 9/30/2025
Roadway Impact Fee Service Area C	1,944,593	150,100	-	75,000	-	2,019,693
Roadway Impact Fee Service Area D	758,607	50,100	-	75,000	-	733,707
Capital Project Funds	<u>27,544,490</u>	<u>7,044,650</u>	<u>434,109</u>	<u>1,761,737</u>	<u>4,345,888</u>	<u>28,915,624</u>
Miscellaneous Funds:						
EvidenceAbandoned Fund	31,057	500	-	-	-	31,557
Municipal Court Security Fund	13,305	13,500	-	20,253	-	6,552
Rate Stabilization Fund-Electric	1,238,593	50,000	-	-	-	1,288,593
Municipal Court Technology Fund	473	11,025	-	11,025	-	473
Rate Stabilization Fund-Water	-	445,888	-	-	-	445,888
Seguin Arts Commission	27,251	31,350	15,000	52,500	-	21,101
American Recovery Act	1,347,350	20,000	-	1,347,350	-	20,000
Rate Stabilization Fund-Sewer	2,604,285	-	3,900,000	-	4,853,672	1,650,613
Civil Forfeiture Fund	20,980	200	-	-	-	21,180
Riverside Cemetery Fund	11,741	300	-	-	-	12,041
Industrial Development Fund	206,376	7,500	-	10,000	-	203,876
Federal Forfeiture/Seizure Fund	159,537	3,050	-	85,639	-	76,948
State Forfeiture/Seizure Fund	156,874	2,100	-	12,000	-	146,974
PD Community Fund	93,966	22,550	-	20,000	-	96,516
Retiree's Insurance Fund	863,044	130,740	-	92,362	-	901,422
Health Internal Insurance Fund	1,119,454	5,568,483	-	5,384,357	-	1,303,580
Emergency Fund	2,738,824	100,100	-	5,000	-	2,833,924
CPS Energy Agreement Fund	93,056	500	-	-	-	93,556
Workers' Comp. Int. Ins. Svc. Fund	80,996	290,766	-	289,541	-	82,221
Downtown/N. Austin Corr. Fund	123,296	3,507	-	85,000	-	41,803
Police Department Donations Fund	33,006	1,500	-	5,000	-	29,506
Indigent Health Care Fund	230,460	7,500	-	-	-	237,960
Juvenile Case Manager Fund	8	14,000	-	-	14,000	8
PEG Capital Fees Fund	101,382	37,050	-	42,000	-	96,432
Miscellaneous Funds	<u>11,295,314</u>	<u>6,762,109</u>	<u>3,915,000</u>	<u>7,462,027</u>	<u>4,867,672</u>	<u>9,642,724</u>
Debt Service Funds:						
Utility Reserve Fund	4,030,261	100,000	-	-	-	4,130,261
Utility I & S Fund	13,381,605	700,000	13,717,671	19,548,192	-	8,251,084
General I & S Fund	839,803	100,000	9,385,877	9,362,986	-	962,694
Debt Service Funds	<u>18,251,669</u>	<u>900,000</u>	<u>23,103,548</u>	<u>28,911,178</u>	<u>-</u>	<u>13,344,039</u>
Totals	<u>\$ 479,053,006</u>	<u>\$ 176,770,984</u>	<u>\$ 37,465,737</u>	<u>\$ 486,205,805</u>	<u>\$ 39,062,111</u>	<u>\$ 168,021,811</u>



It's real.

2024-25 Budget - General Fund Revenues Summary

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL					
310 - General Taxes	18,702,743	21,287,880	20,013,436	21,971,245	23,430,380
320 - Licenses and Permits	3,514,497	2,880,000	1,313,113	2,754,000	3,239,000
330 - Intergovernmental Revenue	14,411,612	14,124,613	7,476,020	14,986,782	15,174,812
340 - Charges for Services	4,535,451	4,786,000	2,323,036	4,699,900	4,744,000
350 - Fines	596,293	580,500	317,930	593,132	586,700
360 - Other Revenues	1,944,004	1,674,800	1,308,895	2,173,136	1,658,992
370 - Intragovernmental Service	4,610,685	4,961,601	2,480,800	5,062,363	5,228,342
390 - Other Financing Sources	14,868	15,000	7,595	15,000	14,000
GENERAL Totals:	48,330,153	50,310,394	35,240,825	52,255,558	54,076,226



It's real.

2024-25 Budget-General Fund Summary by Department

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL					
10 - General Government	120,545	134,809	61,501	127,609	138,244
11 - City Manager	274,288	313,971	138,011	310,356	340,270
12 - Finance	780,746	918,413	436,340	918,413	997,143
14 - Legal and Judicial	468,300	519,012	213,048	517,262	519,924
16 - Police	10,251,306	11,376,734	4,853,088	11,302,307	12,175,507
17 - Fire	8,722,488	10,505,479	4,333,420	10,328,274	11,529,242
18 - Animal Services	625,546	745,859	298,652	726,953	798,343
21 - Planning	2,288,550	2,718,997	1,105,875	2,717,722	2,755,974
22 - City Secretary	133,768	159,553	72,919	147,153	173,762
23 - Human Resources	410,050	450,304	196,872	440,904	486,637
24 - Public Works Department	2,025,441	2,653,272	997,129	2,648,036	2,814,168
25 - Vehicle Maintenance	516,327	813,242	324,258	778,275	779,812
26 - Engineering / Capital Projects	450,976	534,138	235,161	535,845	556,801
27 - Brush Department	542,553	638,180	272,928	642,825	683,511
28 - Downtown & Main St. Prog.	212,454	251,568	103,446	251,004	273,029
29 - Facilities	326,121	405,333	172,510	422,427	421,099
31 - Public Library	1,607,830	1,843,488	810,893	1,863,970	1,924,280
34 - Parks and Recreation	2,273,705	2,838,269	1,083,715	2,767,184	2,940,402
87 - Information Technologies	1,050,634	1,344,828	527,761	1,344,902	1,561,424
89 - City Attorney	179,858	234,389	89,459	225,301	254,637
90 - Non Departmental	10,612,108	15,848,127	10,731,045	16,369,482	15,199,779
98 - Use of Fund Balance	0	(4,937,572)	0	(4,937,572)	(3,247,763)
GENERAL Totals:	43,873,594	50,310,394	27,058,031	50,448,633	54,076,226



It's real.

2024-25 Budget - General Fund Summary by Category

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL					
11 - Salaries	19,859,635	23,207,965	9,750,403	23,078,377	24,852,142
12 - Benefits	8,306,969	9,797,775	4,214,852	9,796,192	10,571,805
32 - Professional Services	3,290,933	3,448,007	1,638,087	3,557,696	3,753,065
41 - Utilities Services	562,377	638,013	253,667	618,941	684,091
43 - Repair and Maintenance	1,403,980	2,004,761	791,226	2,007,760	2,044,938
44 - Rental	76,464	89,728	40,241	85,628	85,568
52 - Insurance	195,618	260,000	228,934	255,000	260,000
54 - Advertising	30,276	37,200	13,788	30,800	37,500
61 - General Supplies	1,111,822	1,298,310	435,435	1,250,833	1,333,210
62 - Energy and Fuel	562,183	632,250	252,582	591,400	634,000
65 - Miscellaneous	(6,831,249)	(6,099,756)	(3,140,659)	(6,087,756)	(6,059,641)
66 - Education	234,193	406,448	120,409	336,593	454,190
67 - Public Relations	38,488	60,350	21,199	57,735	78,950
81 - Contributions	1,089,419	2,700,203	1,285,260	2,697,203	2,980,369
82 - Intragvrnmntl. Transfers	13,940,230	16,766,712	11,152,607	17,109,802	15,613,801
97 - Use of Fund Balance	0	(4,937,572)	0	(4,937,572)	(3,247,763)
99 - Inventory	2,253	0	0	0	0
GENERAL Totals:	43,873,594	50,310,394	27,058,031	50,448,633	54,076,226



It's real.

2024-25 Budget - Utility Fund Revenues Summary

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY					
340 - Charges for Services	63,425,340	64,680,024	30,878,300	66,610,577	67,364,526
360 - Other Revenues	1,736,556	1,463,300	1,196,182	1,944,413	1,117,150
370 - Intragovernmental Service	43,000	43,000	21,500	43,000	43,000
UTILITY Totals:	65,204,896	66,186,324	32,095,982	68,597,990	68,524,676



It's real.

2024-25 Budget-Utility Fund Summary by Department

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY					
44 - Utility Billing	534,688	607,879	282,532	633,976	741,731
45 - Utility Administration	484,335	650,748	245,109	650,749	685,285
46 - Administrative Services	1,507,388	1,943,725	851,393	1,943,742	2,008,055
47 - Electric Distribution	23,287,759	24,381,355	10,267,225	26,088,781	23,394,966
48 - Utility Services	1,664,390	2,183,112	921,112	2,232,570	2,176,582
49 - Capital Projects / Engineering	1,161,266	1,457,924	542,762	1,459,375	1,490,631
56 - Water Plant	7,619,383	7,054,657	3,341,759	7,182,955	7,273,448
57 - Water/Sewer	8,024,075	6,697,510	3,074,437	6,675,697	7,351,822
65 - Geronimo Creek WWTP	453,437	552,650	186,306	545,300	545,500
66 - Walnut Branch WWTP	1,908,554	1,690,457	712,320	1,658,161	1,705,841
80 - Economic Development	520,927	629,859	228,149	627,007	647,856
81 - Facilities	1,201,282	1,398,339	594,174	1,403,039	1,455,190
87 - Information Technologies	1,069,735	1,420,698	603,691	1,420,650	1,665,292
89 - City Attorney	249,667	345,060	145,554	343,077	364,146
90 - Non Departmental	22,394,715	22,888,382	13,255,068	23,279,225	20,865,309
98 - Use of Fund Balance	0	(7,716,036)	0	(7,716,036)	(3,846,980)
UTILITY Totals:	72,081,602	66,186,324	35,251,590	68,428,272	68,524,676



It's real.

2024-25 Budget - Utility Fund Summary by Category

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY					
11 - Salaries	8,980,642	11,209,709	4,730,646	11,302,709	11,874,853
12 - Benefits	3,861,661	4,767,279	2,069,417	4,765,015	5,066,276
32 - Professional Services	506,044	810,000	260,669	807,700	821,200
34 - Technical Services	208,338	257,300	139,353	257,300	257,300
41 - Utilities Services	5,649,839	6,115,818	2,926,780	6,084,238	6,219,162
43 - Repair and Maintenance	6,396,393	7,445,686	3,496,512	7,637,121	8,214,397
44 - Rental	12,333	17,413	5,477	17,601	17,700
52 - Insurance	336,660	353,000	325,218	363,000	399,000
54 - Advertising	0	2,000	0	2,000	2,000
61 - General Supplies	680,667	925,574	420,784	951,943	1,037,994
62 - Energy and Fuel	17,721,121	18,688,850	7,644,801	20,279,900	17,230,224
65 - Miscellaneous	7,649,056	7,009,826	3,550,744	7,394,826	7,272,741
66 - Education	138,029	220,471	78,713	217,521	252,641
67 - Public Relations	31,470	40,000	9,350	37,500	30,000
70 - Capital Outlay	4,770	591,500	243,202	578,000	546,500
82 - Intragvrnmntl. Transfers	13,563,010	15,447,933	9,349,924	15,447,933	13,129,668
96 - Use of Retained Earnings	0	(7,716,036)	0	(7,716,036)	(3,846,980)
98 - Depreciation	6,351,252	0	0	0	0
99 - Inventory	(9,681)	0	0	0	0
UTILITY Totals:	72,081,602	66,186,324	35,251,590	68,428,272	68,524,676

**GENERAL
FUND
REVENUES**



It's real.

2024-25 Budget - General Fund Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
Revenue						
Property Tax						
001-311000	Current Property Tax	16,836,005	19,640,000	19,369,424	20,058,399	21,680,000
001-311001	Delinquent Property Tax	132,718	115,000	75,555	127,000	115,000
001-311002	Penalty and Interest	137,056	100,000	57,270	125,000	110,000
Property Tax Totals:		17,105,778	19,855,000	19,502,249	20,310,399	21,905,000
Franchise Taxes						
001-318001	AT&T	29,435	30,000	6,149	30,000	30,000
001-318002	Cable Television	212,724	220,000	49,982	219,000	200,000
001-318003	G.V.E.C.	573,672	475,000	132,025	580,000	500,000
001-318004	Crystal Clear Wtr Supply	4,949	5,000	1,936	8,058	7,500
001-318005	CenterPoint Energy	279,835	250,000	64,261	261,000	250,000
001-318006	Springs Hill Water Supply	82,887	40,000	99,908	99,908	100,000
001-318007	Laser Pipeline Company	8,617	8,617	0	8,617	8,617
001-318008	RNPP (MARKWEST)	14,263	14,263	0	14,263	14,263
001-318009	Commercial Solid Waste	369,514	350,000	142,540	400,000	375,000
001-318010	Misc Telecom Companies	21,068	40,000	14,386	40,000	40,000
Franchise Taxes Totals:		1,596,964	1,432,880	511,187	1,660,846	1,525,380
Building Permits						
001-321000	Building Permits	3,090,928	2,500,000	1,180,170	2,500,000	3,000,000
001-321001	Lien Pmts-Mowing & Demo	66,359	75,000	28,842	60,000	70,000
001-321002	Occupational Licenses	36,100	35,000	19,200	35,000	35,000
001-321003	Fire Inspections	52,703	30,000	18,497	30,000	30,000
001-321004	Planning Development Fees	209,608	200,000	62,803	125,000	100,000
Building Permits Totals:		3,455,697	2,840,000	1,309,513	2,750,000	3,235,000
Other Licenses & Permits						
001-322000	Amusement Est Permit	58,800	40,000	3,600	4,000	4,000
Other Licenses & Permits Totals:		58,800	40,000	3,600	4,000	4,000
Interlocal Agreement						
001-331000	Interlocal Agreement / EMS	445,638	485,967	200,905	486,482	504,745
001-331001	Interlocal Agreement / Fire Protecti	345,380	385,000	219,917	385,000	414,000
001-331002	Public Library	173,742	173,742	91,215	182,429	182,429
Interlocal Agreement Totals:		964,760	1,044,709	512,036	1,053,911	1,101,174
State/Federal Gov. Grants						
001-334003	Victim Coord/Liason	45,000	45,000	84,222	49,288	49,288
001-334008	LEOS Education Fund - Police	8,256	4,000	3,249	4,000	4,000
001-334009	LEOS Education Fund - Fire	481	0	276	500	750
001-334010	Border Security Grant	15,745	20,802	7,872	20,000	20,000
001-334018	COPS Grant	9,709	75,110	0	52,083	0
001-334270	Mental Health Police Officer	124,939	172,262	33,163	120,000	0
001-334999	Miscellaneous Federal Grants	180,711	70,730	22,032	12,000	24,600
State/Federal Gov. Grants Totals:		384,842	387,904	150,813	257,871	98,638
State Gov. Shared Revenue						
001-335000	City Sales Tax	12,874,058	12,500,000	6,745,762	13,500,000	13,800,000
001-335001	Motor Veh Tax-School Safety	41,360	42,000	17,882	40,000	40,000
001-335002	Liquor and Bingo Taxes	146,591	150,000	49,527	135,000	135,000
State Gov. Shared Revenue Totals:		13,062,010	12,692,000	6,813,172	13,675,000	13,975,000

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
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	1,517,842	1,800,000	755,589	1,500,000	1,500,000
Public Safety Totals:		1,517,842	1,800,000	755,589	1,500,000	1,500,000
Sanitation Revenues						
001-344000	Refuse Collection Fees	1,956,407	1,930,000	1,058,889	2,140,000	2,160,000
001-344002	Recycling	429,180	425,000	231,935	467,000	470,000
Sanitation Revenues Totals:		2,385,587	2,355,000	1,290,824	2,607,000	2,630,000
Health						
001-345000	Food Establishment Insp.	84,450	75,000	42,625	75,000	75,000
001-345001	Animal Impounding Fees	36,742	35,000	19,520	35,000	35,000
Health Totals:		121,192	110,000	62,145	110,000	110,000
Culture and Recreation						
001-347010	League Participant Fees	30,928	33,000	15,137	33,000	33,000
001-347011	Softball Facility Rental	7,195	1,000	2,130	2,500	1,000
001-347012	Park Facility Rental	41,592	40,000	16,672	41,000	43,000
001-347013	Fair Park Rental	2,850	2,500	1,900	1,900	2,500
001-347014	Day Camp Registration Fees	104,530	100,000	3,952	100,000	100,000
001-347015	After School Programs	233,025	220,000	123,650	200,000	200,000
001-347016	Recreation Programs	15,139	50,000	13,791	30,000	50,000
001-347025	Library Meeting Room Rentals	3,570	2,500	1,245	2,500	2,500
Culture and Recreation Totals:		438,829	449,000	178,478	410,900	432,000
Municipal Court						
001-351000	Miscellaneous Violations	564,581	550,000	303,722	565,000	565,000
001-351002	Time Payment Fees	6,441	9,500	2,842	3,332	700
Municipal Court Totals:		571,022	559,500	306,564	568,332	565,700
Library						
001-352000	Library Receipts	25,271	21,000	11,366	24,800	21,000
Library Totals:		25,271	21,000	11,366	24,800	21,000
Interest Revenues						
001-361000	Pooled Cash Interest Earnings	1,491	1,500	2,281	2,375	2,000
001-361002	Investment Pools Interest Earnings	1,003,399	783,480	662,049	1,200,000	750,000
Interest Revenues Totals:		1,004,890	784,980	664,330	1,202,375	752,000
Miscellaneous Revenues						
001-362005	Industrial District Agmt.	561,516	567,132	425,349	567,132	572,804
001-362030	Miscellaneous Revenues	143,541	100,000	90,666	115,000	100,000
001-362041	Trade Days	0	0	(90)	0	0
001-362043	Community Events	7,290	4,000	3,030	6,000	5,500
001-362090	Tobacco Settlement	45,872	20,000	0	18,941	15,000
001-362092	Credit Card Service Fees	81,839	70,000	55,986	130,000	100,000
Miscellaneous Revenues Totals:		840,058	761,132	574,941	837,073	793,304
Lease Revenues						

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
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	15,000	15,000	0	20,000	20,000
001-365098	Special Revenue Donations-Library	70,368	100,000	55,936	100,000	80,000
Private Source Donations Totals:		85,368	115,000	55,936	120,000	100,000
User Fees						
001-370001	Right of Way	4,610,685	4,961,601	2,480,800	5,062,363	5,228,342
User Fees Totals:		4,610,685	4,961,601	2,480,800	5,062,363	5,228,342
Intragovernmental Trnsfrs						
001-391087	Transfers from Juvenile Case Manag	14,868	15,000	7,595	15,000	14,000
Intragovernmental Trnsfrs Totals:		14,868	15,000	7,595	15,000	14,000
Revenue Totals:		48,330,153	50,310,394	35,240,825	52,255,558	54,076,226
GENERAL Totals:		48,330,153	50,310,394	35,240,825	52,255,558	54,076,226

**GENERAL
FUND
EXPENDITURES**

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

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

PERSONNEL SCHEDULE

POSITION TITLE:	22/23	23/24	24/25
Mayor	1	1	1
Council Members	8	8	8
	--	--	--
	9	9	9



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2024-25 Budget - General Government

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
10 - General Government						
11 - Salaries						
001-1000-110100	Regular Salaries	90,386	92,933	42,610	92,933	96,193
11 - Salaries Totals:		90,386	92,933	42,610	92,933	96,193
12 - Benefits						
001-1000-121000	Payroll Taxes	7,175	7,325	3,380	7,325	7,575
001-1000-124000	Workers' Compensation	3	5	2	5	6
001-1000-126000	Car Allowance	2,820	2,820	1,410	2,820	2,820
12 - Benefits Totals:		9,999	10,150	4,792	10,150	10,401
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	512	500	82	300	500
001-1000-612000	Postage	21	125	18	125	150
61 - General Supplies Totals:		533	625	100	425	650
66 - Education						
001-1000-661000	Seminar Tuition	5,683	8,000	743	4,000	8,000
001-1000-665000	Travel and Lodging	9,647	12,000	7,609	10,000	12,000
001-1000-665500	Meals	1,463	2,000	169	1,000	2,000
66 - Education Totals:		16,793	22,000	8,521	15,000	22,000
67 - Public Relations						
001-1000-671000	Public Relations	2,234	8,500	5,178	8,500	8,400
67 - Public Relations Totals:		2,234	8,500	5,178	8,500	8,400
10 - General Government Totals:		120,545	134,809	61,501	127,609	138,244
001 - GENERAL Totals:		120,545	134,809	61,501	127,609	138,244

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:	22/23	23/24	24/25
City Manager *	1	1	1
Public Information Officer*	1	1	1
Multimedia Specialist*	0	1	1
	--	--	--
	2	3	3

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



It's real.

2024-25 Budget - City Manager

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
11 - City Manager						
11 - Salaries						
001-1100-110100	Regular Salaries	182,212	199,517	89,880	199,517	220,999
11 - Salaries Totals:		182,212	199,517	89,880	199,517	220,999
12 - Benefits						
001-1100-121000	Payroll Taxes	9,827	10,959	4,845	10,959	12,408
001-1100-122000	Retirement	41,727	46,410	20,951	46,410	49,458
001-1100-123000	Health Insurance	15,525	16,625	7,467	16,625	18,026
001-1100-123100	Life Insurance	64	63	32	63	94
001-1100-124000	Workers' Compensation	197	240	104	240	240
001-1100-126000	Car Allowance	4,200	4,200	2,100	4,200	4,200
12 - Benefits Totals:		71,539	78,498	35,499	78,498	84,426
32 - Professional Services						
001-1100-320500	Professional Services	0	4,000	0	6,000	6,000
32 - Professional Services Totals:		0	4,000	0	6,000	6,000
41 - Utilities Services						
001-1100-415200	Telephone-Mobile Phone	1,463	1,356	602	1,356	1,220
41 - Utilities Services Totals:		1,463	1,356	602	1,356	1,220
61 - General Supplies						
001-1100-611000	Office Supplies	1,276	2,000	704	2,000	2,000
001-1100-612000	Postage	124	125	3	125	125
001-1100-618000	Minor Tools and Equipment	0	2,000	0	0	0
61 - General Supplies Totals:		1,400	4,125	707	2,125	2,125
66 - Education						
001-1100-661000	Seminar Tuition	3,135	3,500	0	2,500	3,575
001-1100-665000	Travel and Lodging	2,285	5,000	2,143	5,000	6,000
001-1100-665500	Meals	2,692	2,500	1,087	2,500	2,500
001-1100-666000	Dues	3,974	6,000	4,424	6,000	3,500
001-1100-667000	Subscriptions	239	475	239	475	625
66 - Education Totals:		12,326	17,475	7,893	16,475	16,200
67 - Public Relations						
001-1100-671000	Public Relations	5,349	3,000	2,465	5,000	6,800
001-1100-676000	Citizen's UniverCity	0	6,000	966	1,385	2,500
67 - Public Relations Totals:		5,349	9,000	3,431	6,385	9,300
11 - City Manager Totals:		274,288	313,971	138,011	310,356	340,270
001 - GENERAL Totals:		274,288	313,971	138,011	310,356	340,270

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:	22/23	23/24	24/25
Director of Finance*	1	1	1
Assistant Director of Finance *	1	1	1
Grants Administrator*	1	1	1
Grant Program Specialist*	1	1	1
Accountant II*	1	1	1
Accountant I*	1	1	2
Accounting Technician*	1	1	1
Purchasing Manager*	1	1	1
Buyer*	1	1	1
Contract Coordinator/Buyer*	1	0	0
Purchasing Technician*	0	1	1
	--	--	--
	10	10	11

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

BUDGET SUMMARY

This budget includes the following:

1. The addition of an Accountant I funded mid-year.

2024-25 Budget - Finance



It's real.

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
12 - Finance						
11 - Salaries						
001-1200-110100	Regular Salaries	339,393	400,809	180,895	397,306	396,114
11 - Salaries Totals:		339,393	400,809	180,895	397,306	396,114
12 - Benefits						
001-1200-121000	Payroll Taxes	25,218	30,475	13,577	30,475	30,040
001-1200-122000	Retirement	76,422	91,306	41,162	91,306	90,552
001-1200-123000	Health Insurance	36,360	46,964	21,710	45,150	46,725
001-1200-123100	Life Insurance	266	315	154	315	299
001-1200-124000	Workers' Compensation	363	395	211	426	373
12 - Benefits Totals:		138,629	169,455	76,814	167,672	167,988
32 - Professional Services						
001-1200-320500	Professional Services	9,961	15,375	5,170	14,000	35,000
001-1200-321000	Annual Audit	56,530	59,000	40,000	68,030	75,000
001-1200-322500	Appraisal District	213,196	241,557	120,758	241,515	280,000
32 - Professional Services Totals:		279,687	315,932	165,928	323,545	390,000
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	1,744	1,500	332	1,800	1,800
54 - Advertising Totals:		1,744	1,500	332	1,800	1,800
61 - General Supplies						
001-1200-611000	Office Supplies	7,862	7,000	4,102	7,000	7,500
001-1200-612000	Postage	2,731	2,750	1,545	2,750	2,800
001-1200-618000	Minor Tools and Equipment	388	1,900	1,272	1,273	8,150
61 - General Supplies Totals:		10,981	11,650	6,919	11,023	18,450
66 - Education						
001-1200-661000	Seminar Tuition	5,770	7,550	2,918	7,300	11,150
001-1200-665000	Travel and Lodging	2,218	7,550	1,565	6,000	7,350
001-1200-665500	Meals	460	1,025	54	800	1,275
001-1200-666000	Dues	845	1,474	465	1,474	1,515
001-1200-667000	Subscriptions	120	568	0	592	600
66 - Education Totals:		9,413	18,167	5,002	16,166	21,890
12 - Finance Totals:		780,746	918,413	436,340	918,413	997,143
001 - GENERAL Totals:		780,746	918,413	436,340	918,413	997,143

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:	22/23	23/24	24/25
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

2024-25 Budget - Municipal Court



It's real.

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
14 - Legal and Judicial						
11 - Salaries						
001-1400-110100	Regular Salaries	276,277	303,096	129,440	303,096	305,704
11 - Salaries Totals:		276,277	303,096	129,440	303,096	305,704
12 - Benefits						
001-1400-121000	Payroll Taxes	20,213	23,187	9,673	23,187	23,386
001-1400-122000	Retirement	61,996	69,049	29,404	69,049	69,884
001-1400-123000	Health Insurance	42,403	45,417	19,352	45,417	46,982
001-1400-123100	Life Insurance	315	315	131	315	315
001-1400-124000	Workers' Compensation	276	348	141	348	302
12 - Benefits Totals:		125,202	138,316	58,701	138,316	140,869
32 - Professional Services						
001-1400-320500	Professional Services	46,965	47,000	15,224	47,000	47,000
32 - Professional Services Totals:		46,965	47,000	15,224	47,000	47,000
41 - Utilities Services						
001-1400-411000	Electric	5,328	6,000	1,995	5,500	5,700
001-1400-412000	Water	1,174	1,800	335	1,350	1,450
001-1400-413000	Sewer	944	1,300	439	1,000	1,050
41 - Utilities Services Totals:		7,446	9,100	2,769	7,850	8,200
61 - General Supplies						
001-1400-611000	Office Supplies	3,060	3,500	986	3,500	3,500
001-1400-612000	Postage	2,757	4,000	1,520	3,500	4,000
001-1400-618000	Minor Tools and Equipment	0	4,500	1,616	4,500	0
61 - General Supplies Totals:		5,817	12,000	4,122	11,500	7,500
66 - Education						
001-1400-661000	Seminar Tuition	2,550	3,000	450	3,000	3,500
001-1400-665000	Travel and Lodging	2,970	4,500	1,919	4,500	4,500
001-1400-665500	Meals	673	1,500	128	1,500	2,000
001-1400-666000	Dues	400	500	295	500	650
66 - Education Totals:		6,592	9,500	2,792	9,500	10,650
14 - Legal and Judicial Totals:		468,300	519,012	213,048	517,262	519,924
001 - GENERAL Totals:		468,300	519,012	213,048	517,262	519,924

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:	22/23	23/24	24/25
Police Chief	1	1	1
Assistant Police Chief	1	1	1
Police Lieutenant	4	4	4
Police Sergeant	6	7	7
Police Corporal	4	4	4
Police Officer - Detective	7	7	7
Police Officer	32	33	36
Emergency Communications Manager	1	1	1
Emergency Communications Supervisor	2	2	2
Telecommunications Operator	12	13	13
Police Records Clerk	2	3	3
Police Records Manager	1	1	1
Office Supervisor - Police	1	1	1
Administrative Technician - Police	1	1	1
Community Services Technician	1	1	1
Community Services Tech – Records	0	0	1
Police Officer – Warrants*	1	1	1
Victim Assistance & Crime Analysis Ln	1	1	1
Evidence & Forensic Supervisor	1	1	1
Evidence & Forensic Specialist	1	1	1
Police Officer - Narcotics	5	5	5
Police Officer – Community Engagement	1	1	1
Police Officer - Traffic Officer	2	2	2
Mental Health Peace Officer	2	2	2
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	90	94	98

Part-Time:

Telecommunications Operator-PT	1	0	0
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*10% of salaries and benefits funded in Municipal Court Security Fund

BUDGET SUMMARY

This budget includes the following:

1. The addition three (3) police officers funded mid-year.
2. The addition of a Community Service Technician funded mid-year.
3. The upgrade of the Crime Victim Liaison to the Victim Assistance and Crime Analysis Liaison.
4. Additional funding for a Lateral Hire Program for new hires.



It's real.

2024-25 Budget - Police Department

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
16 - Police						
11 - Salaries						
001-1600-110100	Regular Salaries	6,335,001	7,046,293	3,011,141	7,046,293	7,579,306
001-1600-112000	Overtime/On Call	228,356	230,000	124,168	258,000	230,000
001-1600-112100	Holiday Pay	154,354	175,000	103,986	175,000	175,000
001-1600-112200	Overtime / Non-sworn	0	0	0	0	75,000
11 - Salaries Totals:		6,717,710	7,451,293	3,239,295	7,479,293	8,059,306
12 - Benefits						
001-1600-121000	Payroll Taxes	500,960	563,909	241,410	563,909	608,610
001-1600-122000	Retirement	1,519,958	1,692,077	737,915	1,692,077	1,831,840
001-1600-123000	Health Insurance	714,398	787,164	370,372	787,164	899,885
001-1600-123100	Life Insurance	5,356	5,511	2,649	5,511	5,930
001-1600-124000	Workers' Compensation	73,207	82,001	39,380	82,001	71,147
12 - Benefits Totals:		2,813,879	3,130,662	1,391,727	3,130,662	3,417,412
32 - Professional Services						
001-1600-320500	Professional Services	19,868	20,605	0	20,605	21,890
32 - Professional Services Totals:		19,868	20,605	0	20,605	21,890
41 - Utilities Services						
001-1600-411000	Electric	32,408	33,700	13,748	33,700	34,700
001-1600-412000	Water	5,107	5,900	2,676	6,300	6,600
001-1600-413000	Sewer	1,594	1,800	1,336	2,300	2,400
001-1600-415200	Telephone-Mobile Phone	29,354	43,300	10,091	22,000	39,964
001-1600-416200	MDT Service	21,473	22,464	9,427	22,464	23,736
41 - Utilities Services Totals:		89,935	107,164	37,278	86,764	107,400
43 - Repair and Maintenance						
001-1600-432100	V&E Maint.-Motor Vehicles	7,690	11,000	5,619	11,000	11,000
001-1600-432200	V&E Maint.-Machine & Tool	0	1,000	195	1,000	1,000
001-1600-432400	V&E Maint.-Communications	3,417	5,000	470	2,500	5,000
43 - Repair and Maintenance Totals:		11,107	17,000	6,284	14,500	17,000
44 - Rental						
001-1600-441500	Office Equipment Rental	6,758	6,400	3,246	6,400	6,400
44 - Rental Totals:		6,758	6,400	3,246	6,400	6,400
61 - General Supplies						
001-1600-611000	Office Supplies	12,368	14,400	5,013	14,000	14,400
001-1600-612000	Postage	1,233	2,000	414	2,000	2,000
001-1600-613000	Operating Supplies	28,274	34,000	8,150	34,000	34,000
001-1600-614600	SWAT Supplies	7,879	12,500	0	12,500	14,000
001-1600-614700	Forensics	3,020	3,000	811	3,000	3,000
001-1600-616000	Uniforms	83,987	105,300	18,029	95,300	77,500
001-1600-617000	K-9 Supplies	5,253	7,500	2,612	6,000	6,000
001-1600-617100	Special Revenue Expenditures	129,301	75,110	10,932	64,083	24,600
001-1600-618000	Minor Tools and Equipment	4,263	6,800	380	4,100	4,100
61 - General Supplies Totals:		275,577	260,610	46,341	234,983	179,600
62 - Energy and Fuel						
001-1600-621000	Gasoline	236,568	280,000	101,829	245,000	265,000
62 - Energy and Fuel Totals:		236,568	280,000	101,829	245,000	265,000

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
65 - Miscellaneous						
001-1600-655200	Recruitment	10,500	11,000	3,800	7,600	11,400
65 - Miscellaneous Totals:		10,500	11,000	3,800	7,600	11,400
66 - Education						
001-1600-661000	Seminar Tuition	21,927	28,000	8,770	25,000	30,000
001-1600-665000	Travel and Lodging	8,810	13,500	3,363	13,500	17,000
001-1600-665500	Meals	4,588	7,000	2,609	7,000	9,000
001-1600-665600	Training Supplies	13,656	17,000	3,845	17,000	17,000
001-1600-666000	Dues	3,296	4,000	950	4,000	5,100
001-1600-667000	Subscriptions	8,240	18,500	502	6,000	8,000
001-1600-669000	LEOSE Expenses	8,886	4,000	3,249	4,000	4,000
66 - Education Totals:		69,404	92,000	23,288	76,500	90,100
16 - Police Totals:		10,251,306	11,376,734	4,853,088	11,302,307	12,175,507
001 - GENERAL Totals:		10,251,306	11,376,734	4,853,088	11,302,307	12,175,507

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:	22/23	23/24	24/25
Fire/EMS Chief	1	1	1
Assistant Fire/EMS Chief	1	1	1
Training/EMS Battalion Chief	1	1	1
Battalion Chief	3	3	3
Fire Marshal	1	1	1
Deputy Fire Marshal	1	1	1
Fire Captain	3	3	3
Fire Lieutenant	6	6	9
Firefighter/Paramedic	39	45	45
Future Firefighter/Paramedic-Growth Plan	3	3	3
Office Supervisor - Fire	1	1	1
Fire Apparatus Operator	9	9	9
Fire Inspector I/Firefighter	1	1	2
Administrative Technician	1	1	1
	--	--	--
	71	77	81

BUDGET SUMMARY

This budget includes the following:

1. The addition of one Fire Inspector funded mid-year.
2. The addition of three Fire Lieutenant's funded mid-year.
3. The adjustment of the Fire Payscale.
4. An increase in Personal Protective Equipment of \$21,400 due to the additional positions being funded.
5. An increase in Professional Development of \$10,000 due to the additional positions being funded.



It's real.

2024-25 Budget - Fire/EMS

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
17 - Fire						
11 - Salaries						
001-1700-110100	Regular Salaries	4,706,195	5,844,787	2,461,165	5,844,787	6,483,362
001-1700-112000	Overtime/On Call	715,094	650,000	209,553	550,000	675,000
001-1700-112100	Holiday Pay	184,729	200,000	115,065	200,000	225,000
11 - Salaries Totals:		5,606,018	6,694,787	2,785,783	6,594,787	7,383,362
12 - Benefits						
001-1700-121000	Payroll Taxes	408,443	477,369	203,137	477,369	529,301
001-1700-122000	Retirement	1,262,478	1,525,160	633,753	1,525,160	1,688,077
001-1700-122900	Volunteer Pension System	544	0	200	200	200
001-1700-123000	Health Insurance	528,081	666,336	304,553	666,336	747,895
001-1700-123100	Life Insurance	3,734	4,341	2,079	4,341	4,656
001-1700-124000	Workers' Compensation	89,151	104,165	49,359	104,165	91,072
001-1700-126000	Car Allowance	0	0	0	0	5,200
12 - Benefits Totals:		2,292,431	2,777,372	1,193,080	2,777,572	3,066,400
32 - Professional Services						
001-1700-320500	Professional Services	159,124	200,000	31,397	150,000	150,000
001-1700-320900	Preventive Medical	4,920	37,000	0	36,000	37,200
32 - Professional Services Totals:		164,044	237,000	31,397	186,000	187,200
41 - Utilities Services						
001-1700-411000	Electric	49,611	42,000	22,234	42,000	43,250
001-1700-412000	Water	7,552	6,800	3,499	8,000	8,400
001-1700-413000	Sewer	6,415	5,800	2,715	6,200	6,500
001-1700-414000	Gas-Centerpoint	6,595	5,800	3,694	5,800	6,000
001-1700-415200	Telephone-Mobile Phone	13,830	13,218	5,657	14,140	14,830
41 - Utilities Services Totals:		84,003	73,618	37,799	76,140	78,980
43 - Repair and Maintenance						
001-1700-432100	V&E Maint.-Motor Vehicles	972	700	316	700	700
001-1700-432200	V&E Maint.-Machine & Tool	50,493	65,000	60,530	67,000	75,000
43 - Repair and Maintenance Totals:		51,465	65,700	60,847	67,700	75,700
44 - Rental						
001-1700-441000	Equipment Rental	1,572	4,200	786	1,600	1,600
44 - Rental Totals:		1,572	4,200	786	1,600	1,600
61 - General Supplies						
001-1700-611000	Office Supplies	3,957	4,500	1,208	4,300	4,500
001-1700-612000	Postage	357	500	312	1,000	500
001-1700-613000	Operating Supplies	35,661	66,000	13,311	66,000	66,000
001-1700-613201	Janitorial Supplies	316	10,000	8,735	15,000	18,000
001-1700-613300	Chemicals	4,499	7,000	249	7,000	7,000
001-1700-613700	Medical	136,185	140,000	75,144	140,000	150,500
001-1700-616000	Uniforms	54,982	74,000	27,074	74,000	81,200
001-1700-617500	Emergency Mgmt. Supplies	6,469	12,000	1,457	12,000	15,000
001-1700-617800	Personal Protective Equip	110,763	95,000	19,143	95,000	116,400
61 - General Supplies Totals:		353,190	409,000	146,634	414,300	459,100
62 - Energy and Fuel						
001-1700-621000	Gasoline	103,512	110,000	50,004	107,000	115,000
62 - Energy and Fuel Totals:		103,512	110,000	50,004	107,000	115,000

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
65 - Miscellaneous						
001-1700-65200	Recruitment	0	7,500	0	7,500	7,500
65 - Miscellaneous Totals:		0	7,500	0	7,500	7,500
66 - Education						
001-1700-661000	Seminar Tuition	19,428	33,000	8,054	33,000	40,000
001-1700-662000	Certification Fees	8,501	10,000	8,467	9,500	10,000
001-1700-664500	Professional Development	15,778	60,000	0	30,000	70,000
001-1700-665000	Travel and Lodging	5,873	5,000	3,544	5,000	7,000
001-1700-665500	Meals	1,878	2,500	952	2,500	3,500
001-1700-666000	Dues	1,628	1,500	1,275	1,775	3,000
001-1700-667000	Subscriptions	120	250	0	150	150
001-1700-669000	LEOSE Expenses	481	802	276	500	750
66 - Education Totals:		53,686	113,052	22,567	82,425	134,400
67 - Public Relations						
001-1700-673000	Fire Prevention	12,568	13,250	4,524	13,250	20,000
67 - Public Relations Totals:		12,568	13,250	4,524	13,250	20,000
17 - Fire Totals:		8,722,488	10,505,479	4,333,420	10,328,274	11,529,242
001 - GENERAL Totals:		8,722,488	10,505,479	4,333,420	10,328,274	11,529,242

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:	22/23	23/24	24/25
Animal Services Manager	1	1	1
Animal Services Assistant Supervisor	1	0	0
Animal Services Field Supervisor	0	1	1
Animal Services Program Coordinator	0	1	1
Animal Services Officer	2	2	2
Kennel Attendant	2	2	2
Receptionist/Volunteer Coordinator	1	1	1
	--	--	--
	7	8	8

BUDGET SUMMARY

This budget includes an increase of \$11,500 in Professional Services due to an increase in the hourly rate being charged by the veterinarian.

2024-25 Budget - Animal Services



It's real.

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
18 - Animal Services						
11 - Salaries						
001-1800-110100	Regular Salaries	323,584	368,338	158,382	368,338	409,026
001-1800-112000	Overtime/On Call	16,196	27,500	5,615	17,000	20,000
001-1800-112100	Holiday Pay	0	2,000	0	2,000	2,000
11 - Salaries Totals:		339,780	397,838	163,997	387,338	431,026
12 - Benefits						
001-1800-121000	Payroll Taxes	24,376	30,282	11,809	30,282	32,973
001-1800-122000	Retirement	76,897	90,194	37,511	90,194	98,533
001-1800-123000	Health Insurance	61,286	69,923	30,499	69,923	68,638
001-1800-123100	Life Insurance	440	472	208	472	440
001-1800-124000	Workers' Compensation	5,020	6,465	2,741	6,465	4,078
12 - Benefits Totals:		168,020	197,336	82,767	197,336	204,662
32 - Professional Services						
001-1800-320500	Professional Services	12,369	23,500	5,253	21,500	35,000
001-1800-320900	Preventive Medical	315	1,500	0	180	500
32 - Professional Services Totals:		12,684	25,000	5,253	21,680	35,500
41 - Utilities Services						
001-1800-411000	Electric	36,091	39,000	12,974	36,000	37,000
001-1800-412000	Water	5,038	8,000	3,393	7,500	7,900
001-1800-413000	Sewer	2,381	2,800	1,382	3,000	3,150
001-1800-414000	Gas-Centerpoint	4,879	4,500	2,489	4,900	5,100
001-1800-415200	Telephone-Mobile Phone	4,980	5,886	2,148	5,000	4,765
41 - Utilities Services Totals:		53,369	60,186	22,387	56,400	57,915
44 - Rental						
001-1800-441500	Office Equipment Rental	1,440	1,500	720	1,500	1,440
44 - Rental Totals:		1,440	1,500	720	1,500	1,440
61 - General Supplies						
001-1800-612000	Postage	366	500	229	500	500
001-1800-613000	Operating Supplies	37,402	41,500	19,918	41,500	45,000
001-1800-614400	Public Education Supplies	720	1,500	0	1,500	1,500
001-1800-616000	Uniforms	2,044	4,000	121	3,000	4,000
001-1800-618000	Minor Tools and Equipment	1,593	4,000	134	4,000	4,000
61 - General Supplies Totals:		42,125	51,500	20,402	50,500	55,000
62 - Energy and Fuel						
001-1800-621000	Gasoline	5,344	6,500	2,206	6,200	6,800
62 - Energy and Fuel Totals:		5,344	6,500	2,206	6,200	6,800
66 - Education						
001-1800-661000	Seminar Tuition	1,899	3,000	875	3,000	3,000
001-1800-662000	Certification Fees	200	500	0	500	500
001-1800-665000	Travel and Lodging	459	1,500	45	1,500	1,500
001-1800-665500	Meals	225	1,000	0	1,000	1,000
66 - Education Totals:		2,783	6,000	920	6,000	6,000
18 - Animal Services Totals:		625,546	745,859	298,652	726,953	798,343
001 - GENERAL Totals:		625,546	745,859	298,652	726,953	798,343

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:	22/23	23/24	24/25
Director of Planning/Codes	1	1	1
Assistant Director of Planning/Codes	1	1	1
Chief Building Official	1	1	1
Deputy Building Official	1	1	1
Senior Building Inspector*	1	1	1
Building Inspector	4	4	4
Permit Supervisor	1	1	1
Permit Technician**	3	3	3
Senior Permit Technician	1	1	1
Code Compliance Supervisor	1	1	1
Code Compliance Officer	2	2	2
Admin. Assistant – Code Compliance	0	0	1
Health Inspector/Sanitarian	2	2	2
Planning Assistant	1	1	1
Planning Manager	1	1	1
Planner	2	2	2
Tyler Enterprise Analyst	1	1	1
Historic Preservation Officer / Planner	0	0	1
	--	--	--
	24	24	26

* Funded in Utility Fund

**One position funded out of the Utility Fund

BUDGET SUMMARY

This budget includes the following:

1. The addition of Historic Preservation Officer / Planner funded mid-year.
2. The addition of an Administrative Assistant – Code Compliance funded mid-year.

2024-25 Budget - Planning/Codes



It's real.

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
21 - Planning						
11 - Salaries						
001-2100-110100	Regular Salaries	1,303,127	1,582,473	633,159	1,582,473	1,606,825
001-2100-112000	Overtime/On Call	1,351	3,500	547	2,000	1,500
11 - Salaries Totals:		1,304,478	1,585,973	633,705	1,584,473	1,608,325
12 - Benefits						
001-2100-121000	Payroll Taxes	96,914	121,261	47,257	121,261	122,779
001-2100-122000	Retirement	294,324	361,119	144,633	361,119	367,663
001-2100-123000	Health Insurance	159,970	172,572	81,574	172,572	211,463
001-2100-123100	Life Insurance	1,245	1,258	601	1,258	1,384
001-2100-124000	Workers' Compensation	2,251	2,938	1,273	2,938	2,471
12 - Benefits Totals:		554,705	659,149	275,338	659,149	705,761
32 - Professional Services						
001-2100-320500	Professional Services	292,762	300,000	143,511	300,000	250,000
001-2100-324000	Weedy Lots	50,062	50,000	11,077	50,000	50,000
001-2100-329000	Building Demolition	21,918	40,000	3,500	37,750	50,000
32 - Professional Services Totals:		364,743	390,000	158,087	387,750	350,000
41 - Utilities Services						
001-2100-415200	Telephone-Mobile Phone	11,401	11,015	5,412	12,100	11,848
41 - Utilities Services Totals:		11,401	11,015	5,412	12,100	11,848
43 - Repair and Maintenance						
001-2100-432100	V&E Maint.-Motor Vehicles	869	750	467	1,000	1,000
43 - Repair and Maintenance Totals:		869	750	467	1,000	1,000
54 - Advertising						
001-2100-541000	Publication of Notices	7,973	9,200	3,562	7,500	9,200
54 - Advertising Totals:		7,973	9,200	3,562	7,500	9,200
61 - General Supplies						
001-2100-611000	Office Supplies	3,296	6,000	2,801	6,000	6,000
001-2100-612000	Postage	3,513	4,200	1,813	4,200	3,900
001-2100-613000	Operating Supplies	1,424	7,000	327	7,000	2,000
001-2100-616000	Uniforms	3,010	5,000	3,435	4,400	4,560
001-2100-618000	Minor Tools and Equipment	841	1,000	150	1,200	7,500
61 - General Supplies Totals:		12,086	23,200	8,526	22,800	23,960
62 - Energy and Fuel						
001-2100-621000	Gasoline	15,956	18,200	7,313	18,200	19,400
62 - Energy and Fuel Totals:		15,956	18,200	7,313	18,200	19,400
65 - Miscellaneous						
001-2100-654000	Annexation Expense	46	500	605	1,400	500
65 - Miscellaneous Totals:		46	500	605	1,400	500
66 - Education						

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001-2100-661000	Seminar Tuition	10,765	10,000	4,358	10,000	12,500
001-2100-665000	Travel and Lodging	1,074	5,000	5,665	6,800	7,000
001-2100-665500	Meals	1,261	3,000	1,813	3,000	3,200
001-2100-666000	Dues	2,758	2,530	881	3,000	2,650
001-2100-667000	Subscriptions	437	480	144	550	630
66 - Education Totals:		16,295	21,010	12,860	23,350	25,980
21 - Planning Totals:		2,288,550	2,718,997	1,105,875	2,717,722	2,755,974
001 - GENERAL Totals:		2,288,550	2,718,997	1,105,875	2,717,722	2,755,974

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:	22/23	23/24	24/25
City Secretary*	1	1	1
Deputy City Secretary*	1	1	1
	--	--	--
	2	2	2

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

BUDGET SUMMARY

This budget includes an increase in Election Expenses of \$6,500 due to FY25 being an election year.

2024-25 Budget - City Secretary



It's real.

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
22 - City Secretary						
11 - Salaries						
001-2200-110100	Regular Salaries	70,795	81,444	44,120	81,444	84,963
11 - Salaries Totals:		70,795	81,444	44,120	81,444	84,963
12 - Benefits						
001-2200-121000	Payroll Taxes	5,477	6,232	3,413	6,232	6,500
001-2200-122000	Retirement	15,992	18,550	10,081	18,550	19,423
001-2200-123000	Health Insurance	7,818	8,696	4,022	8,696	9,933
001-2200-123100	Life Insurance	63	66	30	66	63
001-2200-124000	Workers' Compensation	76	95	43	95	86
12 - Benefits Totals:		29,426	33,639	17,590	33,639	36,004
41 - Utilities Services						
001-2200-415200	Telephone-Mobile Phone	450	450	242	450	450
41 - Utilities Services Totals:		450	450	242	450	450
54 - Advertising						
001-2200-541000	Publication of Notices	5,225	6,000	1,244	4,000	6,000
54 - Advertising Totals:		5,225	6,000	1,244	4,000	6,000
61 - General Supplies						
001-2200-611000	Office Supplies	1,274	1,500	646	1,500	1,500
001-2200-612000	Postage	64	200	126	200	250
001-2200-614200	Records Management Supplies	1,019	1,250	0	250	1,250
61 - General Supplies Totals:		2,356	2,950	772	1,950	3,000
65 - Miscellaneous						
001-2200-653000	Election Expenses	16,557	15,500	0	5,000	22,000
001-2200-653100	Municipal Code Updates	7,335	12,000	7,638	12,000	12,500
65 - Miscellaneous Totals:		23,892	27,500	7,638	17,000	34,500
66 - Education						
001-2200-661000	Seminar Tuition	580	6,000	0	6,000	4,000
001-2200-665000	Travel and Lodging	474	1,000	1,068	2,100	3,000
001-2200-665500	Meals	250	250	0	250	825
001-2200-666000	Dues	200	200	125	200	900
001-2200-667000	Subscriptions	120	120	120	120	120
66 - Education Totals:		1,624	7,570	1,313	8,670	8,845
22 - City Secretary Totals:		133,768	159,553	72,919	147,153	173,762
001 - GENERAL Totals:		133,768	159,553	72,919	147,153	173,762

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:	22/23	23/24	24/25
Director of Human Resources*	1	1	1
Risk Management Administrator*	1	1	0
Risk Manager / ADA Coordinator	0	0	1
Employee Relations Manager*	1	1	1
Payroll Benefits Administrator*	1	1	1
Human Resources Generalist*	1	1	1
Human Resources Assistant*	1	1	1
	--	--	--
	6	6	6

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

BUDGET SUMMARY

This budget includes upgrading the Risk Management Administrator to the Risk Manager / ADA Coordinator.



It's real.

2024-25 Budget - Human Resources

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
23 - Human Resources						
11 - Salaries						
001-2300-110100	Regular Salaries	215,512	238,526	107,726	238,526	254,455
11 - Salaries Totals:		215,512	238,526	107,726	238,526	254,455
12 - Benefits						
001-2300-121000	Payroll Taxes	15,608	18,247	7,913	18,247	19,466
001-2300-122000	Retirement	48,641	54,338	24,588	54,338	58,168
001-2300-123000	Health Insurance	25,839	28,638	13,818	28,638	29,738
001-2300-123100	Life Insurance	182	189	95	189	189
001-2300-124000	Workers' Compensation	232	280	128	280	258
12 - Benefits Totals:		90,502	101,693	46,541	101,693	107,819
32 - Professional Services						
001-2300-320500	Professional Services	72,097	61,975	24,157	61,975	62,975
32 - Professional Services Totals:		72,097	61,975	24,157	61,975	62,975
41 - Utilities Services						
001-2300-415200	Telephone-Mobile Phone	1,200	1,200	600	1,200	1,238
41 - Utilities Services Totals:		1,200	1,200	600	1,200	1,238
61 - General Supplies						
001-2300-612000	Postage	210	300	138	300	300
001-2300-613000	Operating Supplies	2,818	2,700	776	2,700	2,800
61 - General Supplies Totals:		3,028	3,000	915	3,000	3,100
65 - Miscellaneous						
001-2300-655000	Safety Committee	99	3,400	1,154	3,400	3,500
001-2300-655100	Employee Recognition	18,220	19,535	11,853	19,535	22,450
001-2300-655200	Recruitment	8,057	8,600	2,902	8,600	10,300
65 - Miscellaneous Totals:		26,377	31,535	15,908	31,535	36,250
66 - Education						
001-2300-661000	Seminar Tuition	225	3,650	0	0	3,750
001-2300-664000	City Training	127	2,000	314	2,000	11,000
001-2300-665000	Travel and Lodging	25	5,000	0	0	4,500
001-2300-665500	Meals	0	425	0	0	375
001-2300-666000	Dues	420	600	175	275	425
001-2300-667000	Subscriptions	537	700	537	700	750
66 - Education Totals:		1,334	12,375	1,026	2,975	20,800
23 - Human Resources Totals:		410,050	450,304	196,872	440,904	486,637
001 - GENERAL Totals:		410,050	450,304	196,872	440,904	486,637

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:	22/23	23/24	24/25
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	6	5
Senior Heavy Equipment Operator	3	3	3
Maintenance Supervisor	1	1	1
Administrative Technician-Public Works	1	1	1
Equipment Operator II	10	10	10
Equipment Operator II – ROW	0	0	1
Service Worker	1	1	1
R.O.W. Service Worker	1	2	2
	--	--	--
	25	27	27

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

BUDGET SUMMARY

This budget includes the following:

1. The upgrade of Equipment Operator I to and Equipment Operator II – ROW.
2. A new Professional Services line item for \$120,000. This is to upgrade the asset management system for pavement maintenance.
3. A decrease in L&I Maint.-Street Signs of \$49,000. The replacement of signs that are in need of replacement throughout the City has decreased. The signs that are budgeted to be replaced are those that are destroyed during accidents.



It's real.

2024-25 Budget - Public Works

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
24 - Public Works Department						
11 - Salaries						
001-2400-110100	Regular Salaries	1,039,229	1,393,733	539,933	1,393,733	1,434,897
001-2400-112000	Overtime/On Call	16,965	20,000	12,032	20,000	20,000
11 - Salaries Totals:		1,056,195	1,413,733	551,965	1,413,733	1,454,897
12 - Benefits						
001-2400-121000	Payroll Taxes	79,159	108,151	41,674	108,151	111,300
001-2400-122000	Retirement	237,311	322,114	122,959	322,114	332,589
001-2400-123000	Health Insurance	169,730	232,731	90,675	232,731	247,151
001-2400-123100	Life Insurance	1,308	1,682	673	1,682	1,683
001-2400-124000	Workers' Compensation	18,186	26,979	10,103	26,979	21,387
12 - Benefits Totals:		505,694	691,657	266,085	691,657	714,110
32 - Professional Services						
001-2400-320500	Professional Services	0	0	0	0	120,000
32 - Professional Services Totals:		0	0	0	0	120,000
41 - Utilities Services						
001-2400-415200	Telephone-Mobile Phone	5,297	5,682	2,660	5,696	5,960
41 - Utilities Services Totals:		5,297	5,682	2,660	5,696	5,960
43 - Repair and Maintenance						
001-2400-432200	V&E Maint.-Machine & Tool	1,262	1,400	1,233	1,400	1,400
001-2400-434400	L&I Maint.-Streets Maintenance	172,175	200,000	56,077	200,000	200,000
001-2400-434800	L&I Maint.-Street Signs	72,755	99,000	10,770	99,000	50,000
001-2400-435800	L&I Maint-St Crossing/Striping	8,977	9,000	7,488	9,000	15,000
43 - Repair and Maintenance Totals:		255,169	309,400	75,569	309,400	266,400
44 - Rental						
001-2400-441000	Equipment Rental	48,313	55,000	27,076	55,000	55,000
44 - Rental Totals:		48,313	55,000	27,076	55,000	55,000
61 - General Supplies						
001-2400-611000	Office Supplies	1,261	1,000	415	1,000	1,000
001-2400-612000	Postage	0	0	2	0	0
001-2400-613000	Operating Supplies	9,512	10,000	6,931	10,000	10,000
001-2400-614800	Clean Up Day	11,397	12,000	175	12,000	15,000
001-2400-616000	Uniforms	8,325	13,000	10,108	12,000	26,000
001-2400-618000	Minor Tools and Equipment	11,525	15,000	4,022	15,000	15,000
61 - General Supplies Totals:		42,021	51,000	21,653	50,000	67,000
62 - Energy and Fuel						
001-2400-621000	Gasoline	110,694	119,000	51,086	119,000	123,000
62 - Energy and Fuel Totals:		110,694	119,000	51,086	119,000	123,000
66 - Education						
001-2400-661000	Seminar Tuition	1,287	4,400	0	1,900	4,400
001-2400-665000	Travel and Lodging	0	2,000	992	1,000	2,000
001-2400-665500	Meals	110	550	0	0	550
001-2400-666000	Dues	663	850	45	650	850
66 - Education Totals:		2,060	7,800	1,037	3,550	7,800
24 - Public Works Department Totals:		2,025,441	2,653,272	997,129	2,648,036	2,814,168
001 - GENERAL Totals:		2,025,441	2,653,272	997,129	2,648,036	2,814,168

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:	22/23	23/24	24/25
Fleet Manager*	1	1	1
Vehicle Maintenance Supervisor*	1	1	1
Automotive Technician II*	3	2	2
Automotive Technician III*	0	1	1
	--	--	--
	5	5	5

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

BUDGET SUMMARY

This budget includes a decrease in V&E Maint.-Heavy Equipment of \$70,000. In FY24, larger repairs occurred including a repair to the grinder.



It's real.

2024-25 Budget - Vehicle Maintenance

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
25 - Vehicle Maintenance						
11 - Salaries						
001-2500-110100	Regular Salaries	112,331	148,640	58,998	148,640	162,674
001-2500-112000	Overtime/On Call	129	750	0	750	750
11 - Salaries Totals:		112,460	149,390	58,998	149,390	163,424
12 - Benefits						
001-2500-121000	Payroll Taxes	8,169	13,722	4,325	13,722	12,502
001-2500-122000	Retirement	25,349	40,859	13,475	40,859	37,359
001-2500-123000	Health Insurance	16,549	22,669	9,263	22,669	24,341
001-2500-123100	Life Insurance	120	157	65	157	157
001-2500-124000	Workers' Compensation	1,227	2,156	710	2,156	1,691
12 - Benefits Totals:		51,415	79,563	27,837	79,563	76,050
41 - Utilities Services						
001-2500-411000	Electric	12,872	16,000	4,138	13,000	13,400
001-2500-412000	Water	12,583	13,000	5,187	13,300	14,000
001-2500-413000	Sewer	5,561	5,900	3,113	6,500	6,800
001-2500-414000	Gas-Centerpoint	3,002	2,900	4,360	5,200	5,400
001-2500-415200	Telephone-Mobile Phone	1,218	1,588	794	1,658	2,338
41 - Utilities Services Totals:		35,236	39,388	17,591	39,658	41,938
43 - Repair and Maintenance						
001-2500-432100	V&E Maint.-Motor Vehicles	138,410	235,000	74,406	234,000	250,000
001-2500-432200	V&E Maint.-Machine & Tool	1,614	4,486	120	4,985	5,000
001-2500-432300	V&E Maint.-Heavy Equipment	153,836	270,000	119,220	235,000	200,000
43 - Repair and Maintenance Totals:		293,860	509,486	193,746	473,985	455,000
61 - General Supplies						
001-2500-613000	Operating Supplies	7,917	11,500	7,333	11,400	15,000
001-2500-616000	Uniforms	2,692	3,300	2,346	3,300	3,300
001-2500-618000	Minor Tools and Equipment	6,719	4,500	2,452	4,500	6,500
61 - General Supplies Totals:		17,327	19,300	12,131	19,200	24,800
62 - Energy and Fuel						
001-2500-621000	Gasoline	2,604	2,600	1,295	3,200	3,600
62 - Energy and Fuel Totals:		2,604	2,600	1,295	3,200	3,600
66 - Education						
001-2500-661000	Seminar Tuition	540	12,514	12,394	12,514	10,000
001-2500-665000	Travel and Lodging	548	500	264	264	3,500
001-2500-665500	Meals	83	500	0	500	1,500
66 - Education Totals:		1,172	13,514	12,658	13,278	15,000
99 - Inventory						
001-2500-999900	Inventory / (Overage)/Shortage	2,253	0	0	0	0
99 - Inventory Totals:		2,253	0	0	0	0
25 - Vehicle Maintenance Totals:		516,327	813,242	324,258	778,275	779,812
001 - GENERAL Totals:		516,327	813,242	324,258	778,275	779,812

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:	22/23	23/24	24/25
Director of Engineering*	1	1	1
Project Manager – Design*	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	7	7
Intern – Part-time*	2	2	2

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



It's real.

2024-25 Budget - Capital Projects/Engineering

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
26 - Engineering / Capital Projects						
11 - Salaries						
001-2600-110100	Regular Salaries	284,070	331,537	157,936	331,537	341,128
11 - Salaries Totals:		284,070	331,537	157,936	331,537	341,128
12 - Benefits						
001-2600-121000	Payroll Taxes	20,492	24,821	11,388	24,821	25,462
001-2600-122000	Retirement	63,859	70,502	36,128	70,502	73,854
001-2600-123000	Health Insurance	24,672	26,418	14,478	26,418	32,394
001-2600-123100	Life Insurance	190	189	100	189	189
001-2600-124000	Workers' Compensation	579	722	349	722	564
12 - Benefits Totals:		109,791	122,651	62,444	122,651	132,463
32 - Professional Services						
001-2600-320500	Professional Services	38,292	55,000	7,904	55,000	55,000
32 - Professional Services Totals:		38,292	55,000	7,904	55,000	55,000
41 - Utilities Services						
001-2600-415200	Telephone-Mobile Phone	4,426	4,351	2,023	4,508	5,029
41 - Utilities Services Totals:		4,426	4,351	2,023	4,508	5,029
43 - Repair and Maintenance						
001-2600-432100	V&E Maint.-Motor Vehicles	0	0	0	750	750
43 - Repair and Maintenance Totals:		0	0	0	750	750
61 - General Supplies						
001-2600-611000	Office Supplies	321	700	131	700	700
001-2600-612000	Postage	41	150	133	250	200
001-2600-613000	Operating Supplies	1,993	1,000	125	900	1,000
001-2600-616000	Uniforms	796	1,700	597	1,700	1,700
001-2600-618000	Minor Tools and Equipment	672	600	0	600	600
61 - General Supplies Totals:		3,823	4,150	985	4,150	4,200
62 - Energy and Fuel						
001-2600-621000	Gasoline	5,978	6,000	2,636	6,800	7,800
62 - Energy and Fuel Totals:		5,978	6,000	2,636	6,800	7,800
66 - Education						
001-2600-661000	Seminar Tuition	2,338	6,720	495	6,720	6,700
001-2600-665000	Travel and Lodging	1,039	1,875	469	1,875	1,875
001-2600-665500	Meals	143	700	70	700	700
001-2600-666000	Dues	1,074	1,155	200	1,155	1,155
66 - Education Totals:		4,595	10,450	1,233	10,450	10,430
26 - Engineering / Capital Projects Totals:		450,976	534,138	235,161	535,845	556,801
001 - GENERAL Totals:		450,976	534,138	235,161	535,845	556,801

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:	22/23	23/24	24/25
Director of Public Works*	1	1	1
Brush Supervisor	1	1	1
Equipment Operator I	1	1	2
Equipment Operator II	2	2	2
Heavy Equipment Operator	1	1	1
Service Worker	2	2	1
	--	--	--
	8	8	8

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

BUDGET SUMMARY

This budget includes the following:

1. The upgrade of a Service Worker to an Equipment Operator I.
2. An increase in Professional Services of \$5,000 due to additional services needed to remove dead trees.
3. An increase in uniforms of \$5,500 due to a different type of uniform being purchased.

2024-25 Budget - Brush



It's real.

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
27 - Brush Department						
11 - Salaries						
001-2700-110100	Regular Salaries	312,316	363,817	150,278	363,817	384,402
001-2700-112000	Overtime/On Call	5,463	4,000	1,063	6,500	6,000
11 - Salaries Totals:		317,778	367,817	151,341	370,317	390,402
12 - Benefits						
001-2700-121000	Payroll Taxes	22,699	28,138	10,896	28,138	29,866
001-2700-122000	Retirement	71,706	83,800	34,487	83,800	89,246
001-2700-123000	Health Insurance	58,229	67,660	29,179	67,660	61,769
001-2700-123100	Life Insurance	420	456	201	456	393
001-2700-124000	Workers' Compensation	5,334	5,728	3,090	5,728	6,053
12 - Benefits Totals:		158,388	185,782	77,854	185,782	187,328
32 - Professional Services						
001-2700-320500	Professional Services	6,300	10,000	6,400	10,000	15,000
32 - Professional Services Totals:		6,300	10,000	6,400	10,000	15,000
41 - Utilities Services						
001-2700-415200	Telephone-Mobile Phone	2,266	2,382	1,191	2,487	2,382
41 - Utilities Services Totals:		2,266	2,382	1,191	2,487	2,382
43 - Repair and Maintenance						
001-2700-432200	V&E Maint.-Machine & Tool	424	1,600	859	1,600	1,600
43 - Repair and Maintenance Totals:		424	1,600	859	1,600	1,600
61 - General Supplies						
001-2700-613000	Operating Supplies	4,587	4,000	3,631	4,000	4,000
001-2700-613300	Chemicals	1,767	5,500	1,657	5,500	7,000
001-2700-616000	Uniforms	2,956	5,500	2,706	5,500	11,000
001-2700-618000	Minor Tools and Equipment	10,201	15,300	8,711	15,300	20,000
61 - General Supplies Totals:		19,510	30,300	16,705	30,300	42,000
62 - Energy and Fuel						
001-2700-621000	Gasoline	37,886	39,000	18,437	42,000	43,500
62 - Energy and Fuel Totals:		37,886	39,000	18,437	42,000	43,500
66 - Education						
001-2700-661000	Seminar Tuition	0	500	140	140	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	0	200	0	200	200
66 - Education Totals:		0	1,300	140	340	1,300
27 - Brush Department Totals:		542,553	638,180	272,928	642,825	683,511
001 - GENERAL Totals:		542,553	638,180	272,928	642,825	683,511

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:	22/23	23/24	24/25
Main Street/CVB Director *	1	1	1
Main Street Program Assistant	1	1	1
	--	--	--
	2	2	2
Part-Time:			
Parking Compliance Officer	1	1	1
Interns – Seasonal*	0	3	3
	--	--	--
	1	4	4

* One half of salary and benefits funded in CVB fund

BUDGET SUMMARY

This budget includes additional funding for 2 months of over-hire due to staffing changes.



It's real.

2024-25 Budget - Downtown & Main St. Program

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
28 - Downtown & Main St. Prog.						
11 - Salaries						
001-2800-110100	Regular Salaries	129,469	152,116	64,006	152,116	163,035
11 - Salaries Totals:		129,469	152,116	64,006	152,116	163,035
12 - Benefits						
001-2800-121000	Payroll Taxes	9,942	11,637	4,933	11,637	12,472
001-2800-122000	Retirement	29,357	32,431	14,608	32,431	37,270
001-2800-123000	Health Insurance	11,724	12,555	6,182	12,555	13,558
001-2800-123100	Life Insurance	94	94	47	94	94
001-2800-124000	Workers' Compensation	366	450	196	450	370
12 - Benefits Totals:		51,484	57,167	25,965	57,167	63,764
32 - Professional Services						
001-2800-320500	Professional Services	1,500	1,500	821	1,500	1,700
32 - Professional Services Totals:		1,500	1,500	821	1,500	1,700
41 - Utilities Services						
001-2800-415200	Telephone-Mobile Phone	1,350	1,350	675	1,351	1,350
41 - Utilities Services Totals:		1,350	1,350	675	1,351	1,350
43 - Repair and Maintenance						
001-2800-436100	Downtown Maintenance	922	7,500	4,025	7,500	6,000
43 - Repair and Maintenance Totals:		922	7,500	4,025	7,500	6,000
54 - Advertising						
001-2800-542000	Promotional	2,125	2,500	0	2,500	2,500
54 - Advertising Totals:		2,125	2,500	0	2,500	2,500
61 - General Supplies						
001-2800-611000	Office Supplies	870	1,000	393	1,000	1,000
001-2800-612000	Postage	115	150	34	100	125
001-2800-616000	Uniforms	0	250	211	215	300
001-2800-617100	Special Revenue Expenditures	(1,084)	0	0	0	0
001-2800-618000	Minor Tools and Equipment	2,222	0	0	0	0
61 - General Supplies Totals:		2,123	1,400	638	1,315	1,425
65 - Miscellaneous						
001-2800-651200	Flag Program	400	400	400	400	400
001-2800-651300	Downtown Christmas Lights	3,414	5,500	1,101	5,500	8,500
65 - Miscellaneous Totals:		3,814	5,900	1,501	5,900	8,900
66 - Education						
001-2800-661000	Seminar Tuition	815	2,130	580	1,700	1,650
001-2800-665000	Travel and Lodging	1,697	2,700	1,521	2,650	2,700
001-2800-665500	Meals	797	850	388	850	900
001-2800-666000	Dues	1,485	1,735	535	1,735	1,735
001-2800-667000	Subscriptions	120	120	0	120	120
66 - Education Totals:		4,915	7,535	3,024	7,055	7,105
67 - Public Relations						
001-2800-672500	Fourth of July Parade	4,188	3,600	0	3,600	3,750
001-2800-672600	Downtown/Special Events	5,564	6,000	2,790	6,000	8,500
001-2800-675000	Fix-it/Facade Impr. Prog.	5,000	5,000	0	5,000	5,000
67 - Public Relations Totals:		14,752	14,600	2,790	14,600	17,250
28 - Downtown & Main St. Prog. Totals:		212,454	251,568	103,446	251,004	273,029

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

PERSONNEL SCHEDULE

POSITION TITLE:	22/23	23/24	24/25
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.

2024-25 Budget - Facilities



It's real.

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
29 - Facilities						
11 - Salaries						
001-2900-110100	Regular Salaries	125,794	156,785	64,628	156,785	156,850
001-2900-112000	Overtime/On Call	652	3,000	53	3,000	3,100
11 - Salaries Totals:		126,446	159,785	64,681	159,785	159,950
12 - Benefits						
001-2900-121000	Payroll Taxes	9,036	12,224	4,740	12,224	12,236
001-2900-122000	Retirement	28,494	36,400	14,766	36,400	36,565
001-2900-123000	Health Insurance	19,108	24,414	10,553	24,414	24,324
001-2900-123100	Life Insurance	132	157	73	157	157
001-2900-124000	Workers' Compensation	1,181	1,698	709	1,698	1,489
12 - Benefits Totals:		57,951	74,892	30,841	74,892	74,771
41 - Utilities Services						
001-2900-415200	Telephone-Mobile Phone	917	1,356	422	1,050	1,128
41 - Utilities Services Totals:		917	1,356	422	1,050	1,128
43 - Repair and Maintenance						
001-2900-432800	Generators Maintenance	13,432	23,100	16,949	28,100	28,100
001-2900-433000	Buildings Maintenance	83,580	70,000	38,401	83,000	73,500
001-2900-433100	Building Maintenance-Annual Cont	37,210	63,000	18,326	63,000	66,150
43 - Repair and Maintenance Totals:		134,222	156,100	73,676	174,100	167,750
61 - General Supplies						
001-2900-613000	Operating Supplies	1,093	1,500	568	1,500	1,600
001-2900-614300	Safety Supplies	51	1,100	0	1,100	1,200
001-2900-616000	Uniforms	1,127	2,500	633	2,500	2,700
001-2900-618000	Minor Tools and Equipment	872	4,000	293	4,000	8,000
61 - General Supplies Totals:		3,144	9,100	1,494	9,100	13,500
62 - Energy and Fuel						
001-2900-621000	Gasoline	3,441	4,100	1,395	3,500	4,000
62 - Energy and Fuel Totals:		3,441	4,100	1,395	3,500	4,000
29 - Facilities Totals:		326,121	405,333	172,510	422,427	421,099
001 - GENERAL Totals:		326,121	405,333	172,510	422,427	421,099

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:	22/23	23/24	24/25
Library Director	1	1	1
Library Assistant	6	7	8
Library Supervisor	4	4	4
Youth Services Manager	1	1	1
Assistant Library Director	1	1	1
Circulation Manager	1	1	1
Adult Services Librarian	0	1	1
Children's Librarian	1	1	1
Library Cataloger	1	1	1
	--	--	--
	16	18	19
Part-time:			
Library Clerk	4	3	3
Library Assistant	0	0	0
Youth Services Library Clerk	1	1	1
Library Shelver	2	2	2
	--	--	--
	7	6	6

BUDGET SUMMARY

This budget includes the following:

1. The addition of Library Assistant funded mid-year.
2. An increase of \$30,000 to Internet Access due to the Emergency Connectivity Fund (ECF) funding expiring. The library has received this funding since 2021.

2024-25 Budget - Library



It's real.

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
31 - Public Library						
11 - Salaries						
001-3100-110100	Regular Salaries	940,254	1,069,126	468,678	1,069,126	1,105,714
11 - Salaries Totals:		940,254	1,069,126	468,678	1,069,126	1,105,714
12 - Benefits						
001-3100-121000	Payroll Taxes	71,292	83,886	35,643	83,886	84,587
001-3100-122000	Retirement	210,760	243,576	106,561	243,576	252,766
001-3100-123000	Health Insurance	93,033	114,564	53,114	114,564	128,886
001-3100-123100	Life Insurance	924	1,038	482	1,038	1,101
001-3100-124000	Workers' Compensation	1,340	1,680	717	1,680	1,435
12 - Benefits Totals:		377,350	444,744	196,516	444,744	468,775
41 - Utilities Services						
001-3100-411000	Electric	44,895	58,000	19,515	50,000	51,500
001-3100-412000	Water	6,074	5,500	3,284	8,000	8,400
001-3100-413000	Sewer	1,544	1,800	857	1,800	1,900
001-3100-415200	Telephone-Mobile Phone	900	900	589	1,040	900
001-3100-415300	Internet Access	2,040	2,040	1,020	29,200	32,040
41 - Utilities Services Totals:		55,453	68,240	25,265	90,040	94,740
43 - Repair and Maintenance						
001-3100-431100	Office Maintenance-Equipment	1,400	1,400	6,738	1,400	1,630
001-3100-431200	Office Maintenance-Computer	31,951	32,000	13,889	32,000	33,253
43 - Repair and Maintenance Totals:		33,351	33,400	20,627	33,400	34,883
44 - Rental						
001-3100-441500	Office Equipment Rental	5,028	5,028	2,933	5,028	5,028
44 - Rental Totals:		5,028	5,028	2,933	5,028	5,028
61 - General Supplies						
001-3100-611000	Office Supplies	8,515	10,000	2,203	10,000	10,000
001-3100-612000	Postage	1,750	1,700	434	1,900	1,800
001-3100-613000	Operating Supplies	18,611	18,450	5,493	18,000	18,450
001-3100-617100	Special Revenue Expenditures	79,994	100,000	60,981	100,000	80,000
001-3100-618000	Minor Tools and Equipment	0	0	0	0	3,000
001-3100-618500	Collection Materials	76,321	80,000	24,823	80,000	83,000
001-3100-618800	Library Programs	4,998	5,500	30	5,500	6,000
61 - General Supplies Totals:		190,191	215,650	93,964	215,400	202,250
65 - Miscellaneous						
001-3100-651100	Credit Card Service Fees	1,628	1,600	955	1,600	1,600
65 - Miscellaneous Totals:		1,628	1,600	955	1,600	1,600
66 - Education						
001-3100-661000	Seminar Tuition	1,385	1,550	1,104	1,205	2,100
001-3100-665000	Travel and Lodging	849	1,200	0	797	4,575
001-3100-665500	Meals	83	450	0	130	1,020
001-3100-666000	Dues	2,259	2,500	851	2,500	3,595
66 - Education Totals:		4,576	5,700	1,955	4,632	11,290
31 - Public Library Totals:		1,607,830	1,843,488	810,893	1,863,970	1,924,280
001 - GENERAL Totals:		1,607,830	1,843,488	810,893	1,863,970	1,924,280

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:	22/23	23/24	24/25
Director of Parks & Recreation	1	1	1
Assistant Director of Parks & Recreation	1	1	1
Parks Maintenance Superintendent	1	1	1
Parks Maintenance Specialist	1	1	1
Crew Leader-Parks	3	3	3
Administrative Assistant-Parks	1	1	0
Senior Administrative Assistant	0	0	1
Athletic/Aquatics Superintendent	1	1	1
Recreation Superintendent	1	1	1
Landscape Technician	1	1	1
Service Worker	7	8	8
Service Worker II	3	3	3
Programs Assistant	0	1	1
	--	--	--
	21	23	23
Part-time/Seasonal:			
Unit Coordinator	5	5	5
Day Camp Guide	13	13	13
Lead Instructor-Recreation	7	7	7
Instructor-Recreation	19	19	19
Service Worker/Part-Time Regular	2	1	1
Park Ranger	2	2	2
	--	--	--
	48	47	47

BUDGET SUMMARY

This budget includes the following:

1. Upgrading the Administrative Assistant to a Senior Administrative Assistant.

2. An increase in L&I Maint.-Grounds of \$10,000 due to the increased cost of maintenance associated with repairing, maintaining, and improving the appearance of all parks.
3. An increase in Operating Supplies of \$10,000 due to increased park usage with Seguin's increased population and inflationary pressures.
4. An increase in Recreation Program Supplies of \$25,000 in order to host more recreation programs for the youth.



It's real.

2024-25 Budget - Parks & Recreation

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
34 - Parks and Recreation						
11 - Salaries						
001-3400-110100	Regular Salaries	1,039,158	1,257,327	500,821	1,257,327	1,320,963
001-3400-110200	Regular Salaries - Day Camp	63,045	74,043	0	74,043	74,400
001-3400-110300	Regular Salaries - After School Prog	148,866	185,085	65,451	140,000	132,715
001-3400-112000	Overtime/On Call	18,881	25,000	7,757	25,000	35,000
001-3400-112100	Holiday Pay	2,104	2,000	837	2,500	3,000
11 - Salaries Totals:		1,272,054	1,543,455	574,866	1,498,870	1,566,078
12 - Benefits						
001-3400-121000	Payroll Taxes	95,692	118,319	43,153	118,319	117,296
001-3400-122000	Retirement	239,931	291,220	116,533	291,220	298,223
001-3400-123000	Health Insurance	157,573	193,274	77,877	193,274	211,195
001-3400-123100	Life Insurance	1,212	1,385	554	1,385	1,384
001-3400-124000	Workers' Compensation	11,167	14,063	5,798	14,063	11,873
001-3400-126000	Car Allowance	5,200	5,200	2,600	5,200	5,200
12 - Benefits Totals:		510,775	623,462	246,515	623,462	645,171
32 - Professional Services						
001-3400-320800	Fireworks Display	35,000	40,000	22,500	45,000	49,000
32 - Professional Services Totals:		35,000	40,000	22,500	45,000	49,000
41 - Utilities Services						
001-3400-411000	Electric	57,916	70,000	27,574	63,000	65,000
001-3400-412000	Water	61,750	85,000	29,498	70,000	90,000
001-3400-413000	Sewer	7,892	8,000	3,033	8,500	8,900
001-3400-415200	Telephone-Mobile Phone	12,689	16,752	6,016	16,752	17,153
41 - Utilities Services Totals:		140,247	179,752	66,122	158,252	181,053
43 - Repair and Maintenance						
001-3400-432100	V&E Maint.-Motor Vehicles	723	200	49	200	200
001-3400-432200	V&E Maint.-Machine & Tool	13,578	20,000	4,840	20,000	20,000
001-3400-434100	L&I Maint.-Grounds	74,043	80,000	41,193	90,000	90,000
001-3400-434700	L&I Maint.-Playground Equipment	37,671	80,000	44,191	90,000	80,000
001-3400-436400	L&I Maint.-Fountain	4,232	7,000	1,220	7,000	7,000
43 - Repair and Maintenance Totals:		130,247	187,200	91,493	207,200	197,200
44 - Rental						
001-3400-441000	Equipment Rental	2,712	4,500	1,130	3,000	3,000
44 - Rental Totals:		2,712	4,500	1,130	3,000	3,000
54 - Advertising						
001-3400-542000	Promotional	13,210	18,000	8,650	15,000	18,000
54 - Advertising Totals:		13,210	18,000	8,650	15,000	18,000
61 - General Supplies						
001-3400-612000	Postage	87	100	6	100	100
001-3400-613000	Operating Supplies	45,620	50,000	17,827	54,000	60,000
001-3400-613300	Chemicals	6,138	8,000	1,610	8,000	8,000
001-3400-614000	Day Camp Supplies	23,088	22,000	2,041	25,000	25,000
001-3400-615500	Recreation Program Supplies	10,692	50,000	7,174	30,000	75,000
001-3400-615600	After School Program Sup	22,190	28,000	11,174	25,000	28,000
001-3400-616000	Uniforms	9,603	15,000	8,916	12,000	15,000
001-3400-618000	Minor Tools and Equipment	6,830	10,000	1,022	10,000	10,000
61 - General Supplies Totals:		124,249	183,100	49,769	164,100	221,100

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
62 - Energy and Fuel						
001-3400-621000	Gasoline	38,332	44,000	15,640	38,000	43,000
62 - Energy and Fuel Totals:		38,332	44,000	15,640	38,000	43,000
66 - Education						
001-3400-661000	Seminar Tuition	3,873	7,500	2,818	5,000	7,500
001-3400-665000	Travel and Lodging	1,568	5,000	2,998	6,000	7,000
001-3400-665500	Meals	409	1,000	857	2,000	1,000
001-3400-666000	Dues	1,030	1,300	357	1,300	1,300
66 - Education Totals:		6,880	14,800	7,030	14,300	16,800
34 - Parks and Recreation Totals:		2,273,705	2,838,269	1,083,715	2,767,184	2,940,402
001 - GENERAL Totals:		2,273,705	2,838,269	1,083,715	2,767,184	2,940,402

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:	22/23	23/24	24/25
Chief Information Officer*	1	1	1
Information Tech. Operations Manager*	1	1	1
GIS Manager*	1	1	1
GIS Field Technician*	0	1	1
GIS Senior Analyst*	0	0	1
Information Technology Administrator*	2	0	0
Info. Tech. Security Manager*	1	1	1
Info. Tech Security Administrator*	0	0	1
Info. Tech. Senior Administrator*	0	1	1
Information Technology Technician*	2	2	2
Info. Tech. Service Desk Supervisor*	1	0	0
Info. Tech. Service Desk Manager*	0	1	1
Information Technology Senior Tech.*	1	1	1
Information Technology P. Safety Admin.*	1	1	1
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	11	11	13
GIS Intern*	1	1	1

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

BUDGET SUMMARY

This budget includes the following:

1. The addition of an IT Security Administrator funded mid-year.
2. The addition of a GIS Senior Analyst funded mid-year.
3. An increase in Computer Maintenance-Annual Contracts of \$102,030 due to additional maintenance agreements on added equipment and increased costs of current agreements.



It's real.

2024-25 Budget - Information Technologies

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
87 - Information Technologies						
11 - Salaries						
001-8700-110100	Regular Salaries	379,724	420,169	178,928	420,169	501,782
11 - Salaries Totals:		379,724	420,169	178,928	420,169	501,782
12 - Benefits						
001-8700-121000	Payroll Taxes	28,889	31,895	13,529	31,895	36,997
001-8700-122000	Retirement	86,281	92,496	41,000	92,496	112,211
001-8700-123000	Health Insurance	38,164	42,869	19,586	42,869	52,428
001-8700-123100	Life Insurance	287	300	140	300	346
001-8700-124000	Workers' Compensation	450	399	219	399	414
001-8700-126000	Car Allowance	1,800	2,600	1,300	2,600	2,600
12 - Benefits Totals:		155,870	170,558	75,774	170,558	204,996
32 - Professional Services						
001-8700-320500	Professional Services	2,995	13,500	0	13,500	6,000
32 - Professional Services Totals:		2,995	13,500	0	13,500	6,000
41 - Utilities Services						
001-8700-415200	Telephone-Mobile Phone	4,967	4,976	2,345	5,150	6,091
41 - Utilities Services Totals:		4,967	4,976	2,345	5,150	6,091
43 - Repair and Maintenance						
001-8700-431200	Office Maintenance-Computer	20,206	25,000	5,644	25,000	25,000
001-8700-431300	Computer Maintenance-Annual Cor	404,363	608,625	236,387	608,625	710,655
001-8700-431500	Office Maintenance-WiFi Netwrk	43	1,000	0	1,000	1,000
001-8700-432400	Communications Maintenance	14,208	15,000	2,056	15,000	18,000
001-8700-432700	Communications Maint.-Annual Co	53,523	67,000	19,547	67,000	67,000
43 - Repair and Maintenance Totals:		492,343	716,625	263,634	716,625	821,655
61 - General Supplies						
001-8700-612000	Postage	97	100	25	100	100
001-8700-613000	Operating Supplies	1,054	1,200	1,099	1,200	1,500
001-8700-618000	Minor Tools and Equipment	826	1,200	158	1,200	1,500
61 - General Supplies Totals:		1,976	2,500	1,282	2,500	3,100
62 - Energy and Fuel						
001-8700-621000	Gasoline	1,689	2,100	711	2,000	2,400
62 - Energy and Fuel Totals:		1,689	2,100	711	2,000	2,400
66 - Education						
001-8700-661000	Seminar Tuition	4,246	8,600	3,895	8,600	9,100
001-8700-665000	Travel and Lodging	6,043	4,800	943	4,800	5,300
001-8700-665500	Meals	510	500	0	500	500
001-8700-666000	Dues	272	500	250	500	500
66 - Education Totals:		11,070	14,400	5,088	14,400	15,400
87 - Information Technologies Totals:		1,050,634	1,344,828	527,761	1,344,902	1,561,424
001 - GENERAL Totals:		1,050,634	1,344,828	527,761	1,344,902	1,561,424

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:	22/23	23/24	24/25
City Attorney*	1	1	1
Real Estate Manager**	1	1	1
Legal Administrative Assistant**	0	1	1
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	2	3	3

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

** 75% of salary and benefits is funded in the Utility Fund



It's real.

2024-25 Budget - City Attorney

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
89 - City Attorney						
11 - Salaries						
001-8900-110100	Regular Salaries	98,624	154,622	61,552	154,622	165,284
11 - Salaries Totals:		98,624	154,622	61,552	154,622	165,284
12 - Benefits						
001-8900-121000	Payroll Taxes	6,343	10,714	4,556	10,714	11,560
001-8900-122000	Retirement	22,204	34,793	14,050	34,793	37,784
001-8900-123000	Health Insurance	5,233	5,300	3,478	5,300	13,043
001-8900-123100	Life Insurance	40	39	21	39	79
001-8900-124000	Workers' Compensation	102	181	69	181	168
12 - Benefits Totals:		33,921	51,028	22,174	51,028	62,633
32 - Professional Services						
001-8900-320500	Professional Services	4,497	5,000	77	2,500	5,000
001-8900-321500	Attorney Fees	40,101	15,000	3,019	10,000	15,000
32 - Professional Services Totals:		44,598	20,000	3,096	12,500	20,000
41 - Utilities Services						
001-8900-415200	Telephone-Mobile Phone	624	789	358	789	570
41 - Utilities Services Totals:		624	789	358	789	570
61 - General Supplies						
001-8900-611000	Office Supplies	231	500	515	1,000	900
001-8900-612000	Postage	109	150	148	450	450
001-8900-618000	Minor Tools and Equipment	24	2,500	712	712	0
61 - General Supplies Totals:		365	3,150	1,375	2,162	1,350
66 - Education						
001-8900-661000	Seminar Tuition	50	1,300	665	1,300	1,300
001-8900-665000	Travel and Lodging	226	1,500	3	1,000	1,500
001-8900-665500	Meals	0	200	0	100	200
001-8900-666000	Dues	1,048	1,000	235	1,000	1,000
001-8900-667000	Subscriptions	404	800	0	800	800
66 - Education Totals:		1,726	4,800	903	4,200	4,800
89 - City Attorney Totals:		179,858	234,389	89,459	225,301	254,637
001 - GENERAL Totals:		179,858	234,389	89,459	225,301	254,637

BUDGET SUMMARY

This budget includes the following:

1. An increase of \$205,035 in Solid Waste Contract due to the increased number of customers. Refuse Collection revenue has also increased accordingly.
2. An increase in Guadalupe Regional Medical Center for Indigent Health Care costs of \$152,465. This is a 6% increase over FY24.
3. An increase in Transfers to General I&S Fund of \$1,030,461 due to an increase in the debt service payments from the issuance of the 2024 Certificates of Obligation Bonds.



It's real.

2024-25 Budget - Non-Departmental

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
001 - GENERAL						
90 - Non Departmental						
32 - Professional Services						
001-9000-320900	Preventive Medical	1,749	2,800	2,092	2,800	2,800
001-9000-322200	Seguin Youth Services	0	70,730	17,364	0	0
001-9000-323500	Solid Waste Contract	1,764,679	1,707,965	944,963	1,895,841	1,913,000
001-9000-323600	Recycling	435,734	425,000	232,901	467,000	470,000
32 - Professional Services Totals:		2,202,161	2,206,495	1,197,320	2,365,641	2,385,800
41 - Utilities Services						
001-9000-411000	Electric	24,365	28,000	11,803	27,000	27,800
001-9000-412000	Water	2,676	3,200	1,555	3,500	3,700
001-9000-413000	Sewer	3,054	3,500	1,800	4,100	4,300
001-9000-414000	Gas-Centerpoint	820	800	488	850	900
001-9000-415000	Telephone Service	29,913	28,658	11,529	30,750	38,400
41 - Utilities Services Totals:		60,828	64,158	27,175	66,200	75,100
44 - Rental						
001-9000-441500	Office Equipment Rental	10,642	13,100	4,351	13,100	13,100
44 - Rental Totals:		10,642	13,100	4,351	13,100	13,100
52 - Insurance						
001-9000-521000	Building/Auto Liability	198,027	250,000	228,059	250,000	250,000
001-9000-524000	Unemployment Insurance	(2,409)	10,000	875	5,000	10,000
52 - Insurance Totals:		195,618	260,000	228,934	255,000	260,000
62 - Energy and Fuel						
001-9000-621000	Gasoline	180	750	30	500	500
62 - Energy and Fuel Totals:		180	750	30	500	500
65 - Miscellaneous						
001-9000-651100	Credit Card Service Fees	139,274	115,000	70,805	140,000	140,000
001-9000-651500	Cash Over/Short	20	0	(30)	0	0
001-9000-651600	380 Agreement Payments	8,273	200,000	8,303	200,000	200,000
001-9000-659200	Indirect Cost Allocation	(7,045,073)	(6,500,291)	(3,250,145)	(6,500,291)	(6,500,291)
65 - Miscellaneous Totals:		(6,897,505)	(6,185,291)	(3,171,067)	(6,160,291)	(6,160,291)
66 - Education						
001-9000-666000	Dues	6,950	7,000	1,159	7,327	7,400
66 - Education Totals:		6,950	7,000	1,159	7,327	7,400
67 - Public Relations						
001-9000-671000	Public Relations	3,584	15,000	5,277	15,000	24,000
67 - Public Relations Totals:		3,584	15,000	5,277	15,000	24,000
81 - Contributions						
001-9000-812000	Guadalupe Regional Medical Center	972,073	2,560,519	1,280,260	2,560,519	2,712,984
001-9000-812100	Prescription Assistance	5,000	5,000	5,000	5,000	5,000
001-9000-812500	AACOG Transportation	112,346	134,684	0	131,684	262,385
81 - Contributions Totals:		1,089,419	2,700,203	1,285,260	2,697,203	2,980,369
82 - Intragvrnmntl. Transfers						

		FY2023	FY2024	FY2024	FY2024	FY2025
		Actual	Budget	03/31/24	Estimates	Budget
001-9000-820800	Transfers to Aquatic Operating Fun	30,000	61,020	0	59,943	69,443
001-9000-823100	General I&S Fund	7,249,221	8,332,025	7,870,803	8,509,525	9,362,486
001-9000-823600	General Fund Capital Projects	4,063,113	4,425,334	2,157,510	4,425,334	3,447,763
001-9000-824400	Building/Infrastructure Fund	452,220	1,010,000	0	1,010,000	434,109
001-9000-828400	Golf Course Fund	0	855,000	0	855,000	0
001-9000-829900	Economic Development	2,145,676	2,083,333	1,124,294	2,250,000	2,300,000
82 - Intragvrnmntl. Transfers Totals:		13,940,230	16,766,712	11,152,607	17,109,802	15,613,801
90 - Non Departmental Totals:		10,612,108	15,848,127	10,731,045	16,369,482	15,199,779
98 - Use of Fund Balance						
97 - Use of Fund Balance						
001-9800-970000	Use of Fund Balance	0	(4,937,572)	0	(4,937,572)	(3,247,763)
97 - Use of Fund Balance Totals:		0	(4,937,572)	0	(4,937,572)	(3,247,763)
98 - Use of Fund Balance Totals:		0	(4,937,572)	0	(4,937,572)	(3,247,763)
001 - GENERAL Totals:		10,612,108	10,910,555	10,731,045	11,431,910	11,952,016

**GENERAL
FUND
CAPITAL
PROJECTS**

FY2025-2029 General Fund

Capital Equipment

Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
2025	Animal Services	Animal Services Vehicle	\$180,000	\$90,000	FY25
	Fire/EMS	Fire Engine (Pre-order)	\$1,100,000	\$1,100,000	Bonds FY25
	Fire/EMS	Brush Truck (Pre-order)	\$350,000	\$350,000	FY25
	Fire/EMS	1/2 Ton 4 x 4 Truck	\$65,000	\$65,000	FY25
	Fire/EMS	Fire Equipment	\$25,000	\$25,000	FY25
	IT	Annual staff computer/iPad refresh	\$174,013	\$174,013	FY25
	IT	Mid Size SUV	\$42,000	\$42,000	FY25
	Parks	Tractor w/ Implements	\$85,000	\$85,000	FY25
	Parks	72" Zero Turn Radius Mowers (3)	\$75,000	\$45,000	FY25
	Parks	16' Trailer	\$10,000	\$10,000	FY25
	Parks	Ford F250 Trucks	\$130,000	\$65,000	FY25
	Planning	1/2 Crew Cab Truck (2)	\$116,000	\$116,000	FY25
	Police	Leased Patrol Units (Additional funds)	\$206,623	\$206,623	FY25
	Police	Body Armor	\$21,600	\$21,600	Grant
			\$21,600	\$21,600	FF
	Police	License Plate Recognition Cameras (8)	\$34,000	\$28,333	Grant
				\$5,667	FF
	Public Works	Asphalt Zipper	\$230,000	\$230,000	FY25
	Vehicle Maint	Ari Hetra Lifts	\$80,000	\$40,000	FY25
				\$40,000	UF FY25
	Coliseum	Additional Screens & Projectors	\$20,000	\$20,000	COL
	Golf	Cart Lease (4)	\$4,200	\$4,200	GCCP
	Golf	Cart and GPS Lease	\$14,000	\$14,000	GCCP
	Golf	Golf Equipment Payments	\$124,617	\$124,617	GCCP
	Brush	Grapple Truck	\$275,000		
	Fire/EMS	4 x 4 Full Size SUVs (2)	\$130,000		
	Fire/EMS	1/2 Ton 4 x 4 Truck	\$65,000		
	Fire/EMS	Point of Care Ultrasound	\$20,000		
	Fire/EMS	Fitness Equipment	\$25,000		
	Fire/EMS	Public Safety Drone	\$30,000		

FY2025-2029 General Fund

Capital Equipment

Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
	Fire/EMS	Pediatric Resuscitation System	\$20,000		
	Fire/EMS	Power Load Stretcher	\$40,000		
	Police	CID Vehicles (4)	TBD		
	Police	FLOCK Cameras	\$35,000		
	Police	Drones (2)	\$45,000		
	Public Works	Skid Steer Loader	\$95,000		
	Public Works	32' Dove Tail Trailer	\$60,000		
	Public Works	1 Ton Truck	\$110,000		
		TOTAL	\$4,058,653	\$1,543,636 \$1,100,000 \$27,267 \$49,933 \$142,817 \$40,000 \$20,000	FY25 Bonds FY25 FF Grant GCCP UF FY25 COL
2026	Various	Enterprise Leases	TBD		
	Parks	72" Zero Turn Radius Mowers (2)	\$50,000		
	Parks	15 Passenger Van	\$65,000		
	Parks	Ford F250 Truck	\$70,000		
	Police	Patrol Vehicles (15)	\$400,000		
	Police	Body Armor	\$48,000		
	Police	Drones (2)	\$50,000		
	Police	Gang Software	\$22,000		
	Fire/EMS	Ambulance Remount	\$350,000		
	Fire/EMS	Fire Engine	\$1,500,000		
	Fire/EMS	Cardiac Monitor/Defibrillator (9)	\$660,000		
	Library	(2) EV Level 2 charging stations	\$200,000		
	Animal Services	Awning for Large Outdoor Play Yard	\$60,000		
	Public Works	Small Roller	\$90,000		
	Brush	Grapple truck	\$275,000		
	Vehicle Maint.	Replace Fleet Services Truck	\$175,000		
	Vehicle Maint.	Forklift	\$160,000		

FY2025-2029 General Fund

Capital Equipment

Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
	Public Works	Replace Tractor w/Arm	\$230,000		
	Public Works	F350	\$150,000		
	Public Works	F350 Dump Truck	\$150,000		
	Public Works	Gator	\$45,000		
	Golf	Fairway Mower (2)	\$175,000		
	Golf	Deck Mower (2)	\$90,000		
	Golf	Trim Mower	\$50,000		
	Golf	Bernhard Express Dual 4300	\$65,000		
	Golf	Bedknife Grinder	\$31,000		
	Golf	Range Picker	\$5,000		
	Golf	Greens Aerator	\$60,000		
	Golf	Cart Lease (60)	\$136,000		
	Golf	Fleet Carts Lease (2)	\$7,000		
	Golf	Maintenance Carts Lease (3)	\$10,500		
	IT	Mobile Radio Refresh	TBD		
	IT	Annual staff computer/iPad refresh	TBD		
		TOTAL	\$5,379,500		
2027	Various	Enterprise Leases	TBD		
	Parks	16' Trailer	\$10,000		
	Parks	72" Zero Turn Radius Mower	\$25,000		
	Parks	Ford F250 Truck	\$70,000		
	Police	Patrol Vehicles (15)	\$400,000		
	Police	Body Armor	\$40,800		
	Police	Drones (2)	\$55,000		
	Fire/EMS	Ambulance Remount	\$350,000		
	Fire/EMS	Fire Engine (Year 1 of 7 lease purchase)	\$150,000		
	Library	EV DC Fast Charging Stations (2)	\$200,000		
	Fire/EMS	Self-Contained Breathing Apparatus (10)	\$125,000		
	Fire/EMS	Cardiac Compression Devices (3)	\$45,000		
	IT	Annual staff computer/iPad refresh	TBD		

FY2025-2029 General Fund

Capital Equipment

Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
	Public Works	32' Dove Tail Trailer	\$49,000		
	Brush	Grain Truck	\$160,000		
	Public Works	3/4 Ton Truck	\$75,000		
	Public Works	Kubota Tractor	\$55,000		
	Public Works	Patch Truck	\$300,000		
	Brush	Vermeer Chipper	\$100,000		
	IT	Annual staff computer/iPad refresh	TBD		
		TOTAL	\$2,209,800		
2028	Various	Enterprise Leases	TBD		
	Police	Patrol Vehicles (15)	\$400,000		
	Police	Body Armor	\$52,800		
	Parks	72" Zero Turn Radius Mower	\$25,000		
	Parks	ATV	\$25,000		
	Various	Enterprise Leases			
	Public Works	Mowing Tractor (2)	\$180,000		
	Public Works	Vermeer Chipper	\$100,000		
	Public Works	Grapple truck	\$260,000		
	Public Works	1/2 Ton Truck	\$65,000		
	Public Works	F350 Truck	\$75,000		
	Brush	Bucket Truck	\$200,000		
	Public Works	Freightliner	\$180,000		
	Public Works	Patch Truck	\$300,000		
	IT	Annual staff computer/iPad refresh	TBD		
		TOTAL	\$1,862,800		
2029	Various	Enterprise Leases	TBD		
	Parks	ATV	\$25,000		
	Parks	Dump Trailer	\$20,000		
	Police	Patrol Vehicles (15)	\$400,000		
	Police	Body Armor	\$52,800		
	Public Works	F350	\$80,000		

FY2025-2029 General Fund

Capital Equipment

Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
	Public Works	Sweeper	\$350,000		
	Public Works	Pneumatic Roller	\$125,000		
	Public Works	Paving Machine	\$400,000		
	Public Works	Mowing Tractor	\$145,000		
	Public Works	Compactor	\$100,000		
	IT	Annual staff computer/iPad refresh	TBD		
TOTAL			\$1,697,800		
2025-2029 Grand Total			\$15,208,553		

FY25-Current Year Funding
Grant - Grant funded

FF - Federal Forfeiture Fund
COL-Coliseum

GCCP - Golf Course Capital Projects
UF FY25 - Current Year Funding Utility Fund

**FY2025-2029 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

FY	Dept	Project	Projected Cost	Approved Funding	Funding Source
2025	CP/Eng	Railroad Quiet Zones	\$1,364,000	\$264,000	Prior Year
				\$1,100,000	Bonds FY25
	CP/Eng	Walnut Springs Trail Pedestrian Bridge	\$150,000	\$150,000	FY25
	Facilities	Portable Building for IT	\$340,000	\$340,000	BIF
	Facilities	Coliseum HVAC Replacement	\$1,760,000	\$1,760,000	Bonds FY25
	Facilities	CH Elevator Upgrade	\$128,700	\$32,175	FY25
				\$96,525	UFCP FY25
	Facilities	PD - Evidence Storage	\$159,455	\$159,455	FY25
	Facilities	PD - Restroom / Locker Room Renovation	\$600,000	\$600,000	Bonds FY25
	Facilities	Fire Station #2 - 4 Bay Structure for Apparatus'	\$544,000	\$544,000	Bonds FY25
	Facilities	Long Term Facility Plan	\$100,000	\$50,000	FY25
				\$50,000	UFCP FY25
	Fire/EMS	Fire Station #4	\$13,000,000	\$400,000	BIF
	Fire/EMS	Weather Siren Expansion	\$310,000	\$310,000	FY25
	IT	Architecture Infrastructure Refresh	\$605,000	\$302,500	FY25
				\$302,500	UFCP FY25
	Library	Window Cleaning	\$20,000	\$20,000	LBF
	Library	AV Technology Upgrades for Meeting Spaces	\$249,997	\$249,997	FY25
	Main St/CVB	Seguin Tourism Master Plan	\$95,000	\$95,000	CVB
	Main St/CVB	Cross String Lighting @ Donegan	\$60,000	\$60,000	DF
	Main St/CVB	Painting of Downtown Fixtures	\$25,000	\$25,000	DF
	Parks	Wave Pool Repairs	\$439,207	\$359,207	Prior Years
				\$80,000	ARPA
	Parks	Manuel C. Castilla Playscape	\$700,000	\$700,000	Bonds FY25
	Parks	Pachanga Park Improvements	\$100,000	\$100,000	ARPA
	Parks	Pickle Ball Courts	\$800,000	\$750,000	Prior Years
				\$50,000	ARPA
Parks	Parks Improvements	\$100,000	\$100,000	PDF	
Parks	Convert 2 Tennis Courts into 6 Pickleball Courts	\$50,000	\$50,000	PDF	
Parks	Natatorium Feasibility Study	\$110,000	\$95,000	Prior Years	
			\$15,000	PDF	
Parks	Walnut Springs Spillway (Walnut Springs Park)	\$3,093,011	\$293,011	Bonds PY	
			\$2,800,000	Bonds FY25	

**FY2025-2029 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

FY	Dept	Project	Projected Cost	Approved Funding	Funding Source
	Parks	Swine Barn Wash Station Sanitary Sewer	\$10,000	\$10,000	SEC
	Parks	Land for Future Park	\$2,000,000	\$2,000,000	Bonds FY25
	Police	AXON	\$2,122,947	\$450,000	FY25
	Police	Tyler Ticket Writing Software	\$30,000	\$30,000	FF
	Fire/EMS	Fire Administration / Storage	\$1,500,000		
	Facilities	Coliseum Parking Lot Repair, Seal, & Stripe	\$126,000		
	Facilities	4Plex / Rodeo Parking Lot Repair, Seal & Stripe	\$128,100		
	Facilities	City Hall - Rekey	\$17,900		
	Facilities	PD Parking Lot Seal & Stripe	\$15,500		
	Facilities	MC / Fire Admin Exterior Cleaning	\$25,000		
	Facilities	CH Carpet in HR Offices	\$11,000		
	Facilities	200 S. Austin - Roof Access Ladder	\$20,000		
	Facilities	Police - New Natural Gas Generator	\$275,000		
	IT	Meeting Space Sharing Devise Refresh	\$9,108		
	IT	Technology Infrastructure Refresh	\$25,000		
	Main St/CVB	Lighted Holiday Décor	\$55,000		
	Parks	Reception Area Remodel	\$10,000		
	Parks	Riverside Cemetary Improvements	\$11,000		
				\$1,704,127 \$740,000 \$95,000 \$30,000 \$449,025 \$20,000 \$230,000 \$9,504,000 \$293,011 \$1,468,207 \$165,000 \$85,000 \$10,000	FY25 BIF CVB FF UFCP FY25 LBF ARPA Bonds FY25 Bonds PY Prior Year PDF DF SEC
		TOTAL	\$31,294,925	\$14,793,370	
2026	Police	PD Storage to Workspace Renovation	\$115,000		
	Police	Parking Lot Shade for Patrol Vehicles - Phase I	\$50,000		
	Facilities	Fire Admin Carpet Replacement	\$25,000		

**FY2025-2029 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

FY	Dept	Project	Projected Cost	Approved Funding	Funding Source
	Facilities	Fire Station #2 Commercial Appliances w/vent hood	\$75,000		
	Facilities	Fire Station #3 Commercial Appliances w/vent hood	\$75,000		
	Facilities	M&O Center Construction	\$15,500,000		
	Facilities	Coliseum - Replace Main Exhibit Hall Flooring	\$140,000		
	Facilities	Coliseum - Acoustical Wall Refresh	\$50,000		
	Facilities	City Hall - New HVAC VRV System	\$1,500,000		
	Facilities	Replace HVAC System City Facilities	\$75,000		
	Facilities	Parks Office - DuraLast Roof System	\$35,000		
	Facilities	PD - Rekey to Master System	\$25,000		
	Parks	Sebastopol House Renovations	\$2,000,000		
	Parks	Smokey Joe Williams Ballfield Light Replacement	\$200,000		
	Parks	New Community Park North of IH-10	\$1,000,000		
	Parks	Re-pave Roads & Parking Lots in Max Starcke Park	\$450,000		
	Parks	Pedestrian Bridge over Hwy 78 / Train Tracks	\$4,000,000		
	Events Com.	Pave the swine barn	\$95,000		
	Main St/CVB	SUV	\$65,000		
	IT	City Network Switch Refresh	\$227,472		
	IT	Security Incident Monitoring	\$65,000		
	IT	Technology Infrastructure Refresh	TBD		
	IT	GIS Site Analysis/Architecture Review	\$11,000		
		TOTAL	\$25,778,472		
2027	Police	Firearms Training Center Improvements (Phase I)	\$1,000,000		
	Police	Parking Lot Shade for Patrol Vehicles - Phase II	\$80,000		
	Coliseum	RegROUT Main Entrance Floor and Hallways	\$35,000		
	Facilities	Fire Stations 1,2 &3 - Rekey to master system	\$30,000		
	Facilities	UOC - Seal & Stripe Parking Lot	\$30,000		
	Parks	Kayak/Canoe Launch/Dock PER	\$70,000		
	Parks	Smokey Joe restroom/locker room renovations	\$250,000		
	Parks	Resurface Outdoor Basketball Courts	\$75,000		
	Parks	Below Grade Trail @ Court/Guadalupe	\$1,500,000		

**FY2025-2029 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

FY	Dept	Project	Projected Cost	Approved Funding	Funding Source
	IT	Annual Computer Refresh	TBD		
	IT	Technology Infrastructure Refresh	TBD		
	IT	Seguin IT Strategic Plan	TBD		
	IT	City network switch refresh	TBD		
		TOTAL	\$3,070,000		
2028	Police	Firearms Training Center Improvements (Phase II)	\$500,000		
	Police	Feasibility Study Combined Off-Site Communications Center	\$250,000		
	Coliseum	Additional Event Parking on Nelda Street	\$550,000		
	Facilities	Replace HVAC System City Facilities	\$50,000		
	Facilities	Rekey MC & Fire Admin to Master System	\$15,000		
	Library	Bird Strike Prevention Film	\$260,000		
	Parks	Pachanga Park Playscape	\$700,000		
	Parks	Below Grade Trail under Kingsbury Street	\$500,000		
	Parks	Softball 4-Plex Light Replacement	\$750,000		
	Parks	Volleyball Complex Light Replacement	\$250,000		
	Parks	Walnut Springs Trail Extension	\$4,000,000		
	IT	Technology Infrastructure Refresh	TBD		
		TOTAL	\$7,825,000		
2029	Fire/EMS	Fire Station #5	\$12,000,000		
	Facilities	MC - Seal & Stripe Parking Lot	\$50,000		
	Facilities	Replace HVAC System City Facilities	\$75,000		
	Facilities	Court - Install Additional Parking Spaces	\$150,000		
	IT	Technology Infrastructure Refresh	TBD		
	Parks	Recreation Center/Natatorium	\$45,000,000		
	Parks	Walnut Springs Trail Lighting	\$500,000		
	Parks	Kayak/Canoe launch/dock at Starcke Park	\$250,000		
	Parks	Flag Poles at Central Park	\$100,000		
	Parks	Expand Outdoor Bike Trail @ Park West	\$150,000		
	Parks	Max Starcke Park West Trailhead	\$50,000		
	Parks	Additional Walnut Springs Park Fencing	\$50,000		

**FY2025-2029 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

FY	Dept	Project	Projected Cost	Approved Funding	Funding Source
		TOTAL	\$46,375,000		
2025-2029 Grand Total			\$114,353,450		

FY25 - Current year funding
 FF - Federal Forfeiture Fund
 PDF-Park Development Fund

BIF - Building/Infrastructure Fund
 LBF - Library Building Fund
 DF - Downtown Fund

CVB - Convention Visitors Bureau Fund
 ARPA - American Rescue Plan Funds
 SEC - Seguin Events Complex

FIVE YEAR STREET AND DRAINAGE PROJECTS PLAN

FY	Project	Projected Cost	Approved Funding	Funding Source
2025	Streets Maintenance	\$200,000	\$200,000	FY25/Sales Tax
	Washington Street Drainage	\$769,498	\$229,498 \$50,000 \$450,000 \$40,000	Bonds PY Prior Years SWUF UFCP FY25
	Joe Carrillo Blvd/Countryside Blvd.	\$2,402,996	\$2,002,496 \$400,500	Grant Bonds FY25
	GLO Drainage Projects			
	Walnut Creek	\$8,584,557		
	North Guadalupe	\$10,726,405		
	Mays Creek	\$4,206,393		
	Heideke Street	\$11,963,265		
	Grant Administration	\$2,381,266		
	Match	\$378,619		
	Supplemental	\$19,431,545	\$9,931,545	Bonds PY
	TOTAL	\$57,672,050	\$37,861,886 \$378,619 \$9,500,000	Grant Prior Years Bonds FY25
	Stratton, Jefferson, Guadalupe, Nelda Sidewalk	\$3,490,193	\$1,871,545 \$593,212 \$1,025,436	MPO Bonds PY Bonds FY25
	Martindale Road Realignment	\$6,725,000	\$225,000 \$6,500,000	RIF Bonds FY26
	Rudeloff Road Phase II (Huber East to SH123 at FM20)	\$21,543,166	\$10,808,328 \$4,985,687 \$5,749,151	MPO Bonds PY Bonds FY25
Cordova (Highway46 to SH123)	\$51,020,105	\$24,898,916 \$5,000,000 \$9,733,212 \$192,300 \$11,195,677	MPO County Bonds PY UFCP FY25 Bonds FY25	
Austin Street Roundabout	\$150,000	\$150,000	RIF	
West Hampton Drainage	\$231,800	\$231,800	SWUF	

FIVE YEAR STREET AND DRAINAGE PROJECTS PLAN

FY	Project	Projected Cost	Approved Funding	Funding Source
	Guadalupe Street (IH10 to UPRR)			
	Engineering	\$2,500,000	\$2,500,000	Bonds FY25
	Construction	\$10,500,000	\$10,500,000	Bonds FY26
	Utility	\$1,915,302	\$1,915,302	UF Bonds FY26
	City Sidewalk Projects	\$200,000	\$200,000	SF
	Rehab Streets (Zipper Projects)	\$1,000,000	\$1,000,000	Bonds FY25
	Chip Seal	\$440,228	\$440,228	Bonds FY25
			\$200,000	FY25/Sales Tax
			\$25,473,154	Bonds PY
			\$428,619	Prior Years
			\$681,800	SWUF
			\$232,300	UFCP FY25
			\$39,864,382	Grant
			\$31,810,992	Bonds FY25
			\$17,000,000	Bonds FY26
			\$1,915,302	UF Bonds FY26
			\$37,578,789	MPO
			\$375,000	RIF
			\$5,000,000	County
			\$200,000	SF
	TOTAL	\$160,760,338	\$160,760,338	
2026	MS4 Program	\$500,000	\$500,000	Bonds FY26
	College (Austin to King)	\$10,512,363	\$2,022,363	Bonds PY
			\$2,490,000	UF Bonds PY
			\$6,000,000	Bonds FY26
	Mesquite Street Extension	\$733,490	\$190,157	Prior Years
			\$458,995	Bonds PY
			\$84,338	Bonds FY26
	Citywide Drainage Projects	\$500,000	\$500,000	SWUF
	SS4A Demonstration Project	\$750,000	\$750,000	Potential Grant
	West End Pedestrian Improvements PER	\$75,000	\$75,000	
	City Sidewalk Projects	\$214,000	\$214,000	

FIVE YEAR STREET AND DRAINAGE PROJECTS PLAN

FY	Project	Projected Cost	Approved Funding	Funding Source
	Rehab Streets (Zipper Projects)	\$1,000,000	\$1,000,000	Bonds FY26
	Chip Seal	\$462,239	\$462,239	Bonds FY26
			\$8,046,577	Bonds FY26
			\$2,481,358	Bonds PY
			\$2,490,000	UF Bonds PY
			\$190,157	Prior Years
			\$500,000	SWUF
			\$750,000	Potential Grant
			\$289,000	Other Funding
	TOTAL	\$14,747,092	\$14,747,092	
2027	Austin (Coliseum) Intersection Improvements	\$3,000,000	\$3,000,000	Bonds FY27
	South King Street Pedestrian Improvements	\$3,340,000	\$3,340,000	Bonds FY27
	Jefferson Avenue PER	\$200,000	\$200,000	Bonds FY27
	Drainage Projects	\$535,000	\$535,000	SWUF
	City Sidewalk Projects	\$228,980	\$228,980	
	Rehab Streets (Zipper Projects)	\$1,000,000	\$1,000,000	Bonds FY27
	Chip Seal	\$485,351	\$485,351	Bonds FY27
			\$8,025,351	Bonds FY27
			\$535,000	SWUF
			\$228,980	Other Funding
	TOTAL	\$8,789,331	\$8,789,331	
2028	Jefferson Avenue Engineering	\$1,500,000	\$1,500,000	Bonds FY28
	Stempel Road Extension PER	\$200,000	\$200,000	Bonds FY28
	Drainage Projects	\$572,450	\$572,450	SWUF
	City Sidewalk Projects	\$245,009	\$245,009	
	Rehab Streets (Zipper Projects)	\$1,000,000	\$1,000,000	Bonds FY28

FIVE YEAR STREET AND DRAINAGE PROJECTS PLAN

FY	Project	Projected Cost	Approved Funding	Funding Source	
	Chip Seal	\$509,619	\$509,619	Bonds FY28	
			\$3,209,619	Bonds FY28	
				\$572,450	SWUF
		TOTAL	\$4,027,078	\$4,027,078	Other Funding
2029	Drainage Projects	\$612,522	\$612,522	SWUF	
	City Sidewalk Projects	\$262,160	\$262,160		
	Rehab Streets (Zipper Projects)	\$1,000,000	\$1,000,000	Bonds FY29	
	Chip Seal	\$535,100	\$535,100	Bonds FY29	
			\$1,535,100	Bonds FY29	
				\$612,522	SWUF
	TOTAL	\$2,409,782	\$2,409,782	Other Funding	
	2025-2029 Grand Total	\$190,733,621	\$190,733,621		

SWUF - Storm Water Utility Fund
 SF - Sidewalk Fund

FY25 - Current Funding
 RIF - Roadway Impact Fees



It's real.

2024-25 Budget - General Fund Cap. Proj. Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
036 - GENERAL FD CAPITAL PROJ.						
Revenue						
State/Federal Gov. Grants						
036-334000	EDA Grant - 8th Street Extension	590,030	0	0	0	0
036-334001	Texas Capital Fund Grant	132,552	0	3,200	3,200	0
036-334014	SECO Grant	0	50,000	0	0	0
036-334021	GLO Mitigation Grant	995,475	0	402,858	486,054	0
036-334022	Transportation Alternatives	0	2,002,496	0	0	0
036-334023	Safe Streets For All	0	265,000	0	0	0
036-334030	Walnut Springs Park	(417,579)	0	0	0	0
036-334035	MPO Sidewalk Project	0	0	0	0	1,871,545
036-334036	MPO Street & Drainage Projects	0	13,622,808	0	0	24,898,916
036-334998	Miscellaneous State Grants	25,000	30,000	0	0	28,333
036-334999	Miscellaneous Federal Grants	59,097	94,584	393	512,834	21,600
State/Federal Gov. Grants Totals:		1,384,575	16,064,888	406,451	1,002,088	26,820,394
Local Grants & Contribut.						
036-339001	Miscellaneous Grants & Donations	0	75,000	75,000	76,500	0
Local Grants & Contribut. Totals:		0	75,000	75,000	76,500	0
Interest Revenues						
036-361000	Pooled Cash Interest Earnings	401	100	59	75	50
036-361002	Investment Pools Interest Earnings	335,247	100,000	191,811	350,000	150,000
Interest Revenues Totals:		335,648	100,100	191,870	350,075	150,050
Miscellaneous Revenues						
036-362030	Miscellaneous Revenues	0	0	14,465	1,560,000	3,440,000
Miscellaneous Revenues Totals:		0	0	14,465	1,560,000	3,440,000
Intragovernmental Trnsfrs						
036-391010	Transfers from General Fund	4,063,113	4,425,334	2,157,510	4,425,334	3,447,763
036-391038	Transfers from Utility Capital Projec	7,240	0	0	0	0
036-391043	Intragov. Trnsfs/Transfers from SWI	0	0	0	0	681,800
036-391060	Transfers from Occupancy Tax Fund	15,671	80,000	0	80,000	0
036-391070	Transfers from Coliseum	87,918	0	0	0	0
036-391094	Transfers from CVB Fund	0	0	0	0	95,000
Intragovernmental Trnsfrs Totals:		4,173,942	4,505,334	2,157,510	4,505,334	4,224,563
Sale of Fixed Assets						
036-392020	Sale of Equipment	111,313	0	158,152	158,493	0
Sale of Fixed Assets Totals:		111,313	0	158,152	158,493	0
Long-Term Debt Proceeds						
036-393020	Proceeds of Lease Financing	748,626	0	0	0	0
Long-Term Debt Proceeds Totals:		748,626	0	0	0	0
Revenue Totals:		6,754,103	20,745,322	3,003,448	7,652,490	34,635,007
GENERAL FD CAPITAL PROJ. Totals:		6,754,103	20,745,322	3,003,448	7,652,490	34,635,007



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2024-25 Budget - General Fund Cap. Proj. Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget	
036 - GENERAL FD CAPITAL PROJ.						
90 - Non Departmental						
32 - Professional Services						
036-9000-320500	Professional Services	138,779	805,300	89,088	666,505	145,000
036-9000-322100	Cable TV Services	0	0	0	12,277	0
32 - Professional Services Totals:		138,779	805,300	89,088	678,782	145,000
43 - Repair and Maintenance						
036-9000-434400	L&I Maint.-Streets Maintenance	236,417	295,006	163,296	388,879	200,000
43 - Repair and Maintenance Totals:		236,417	295,006	163,296	388,879	200,000
44 - Rental						
036-9000-444000	Fleet Leases	67,648	164,375	63,755	133,755	0
44 - Rental Totals:		67,648	164,375	63,755	133,755	0
65 - Miscellaneous						
036-9000-653000	Employee Relocation Program	7,639	0	13,500	16,000	0
65 - Miscellaneous Totals:		7,639	0	13,500	16,000	0
70 - Capital Outlay						
036-9000-701000	Land	0	60,000	0	0	0
036-9000-702500	Improvements to Buildings	370,769	233,204	41,600	228,760	441,627
036-9000-703000	Improvements Other Than Building	2,226,035	16,126,768	1,000,454	3,235,636	28,362,261
036-9000-706100	Machine & Equipment - Office	109,285	279,400	243,153	380,936	476,513
036-9000-706200	Machine & Equipment - Heavy Equ	162,785	506,783	933,532	1,556,168	230,000
036-9000-706400	Machine & Equipment - Communic	116,079	0	0	0	0
036-9000-706500	Machine & Equipment - Small Equi	436,919	715,584	277,864	633,634	254,933
036-9000-707100	Transportation-Vehicles	590,341	1,048,927	1,233,506	2,166,972	934,623
70 - Capital Outlay Totals:		4,012,212	18,970,666	3,730,108	8,202,106	30,699,957
81 - Contributions						
036-9000-819800	Other Historical Projects	11,982	0	19,733	19,733	0
81 - Contributions Totals:		11,982	0	19,733	19,733	0
93 - Capital Lease Principal						
036-9000-930000	Capital Lease Principal	160,741	314,390	0	92,762	0
93 - Capital Lease Principal Totals:		160,741	314,390	0	92,762	0
94 - Capital Lease Interest						
036-9000-940000	Capital Lease Interest	9,088	90,853	988	4,115	0
94 - Capital Lease Interest Totals:		9,088	90,853	988	4,115	0
90 - Non Departmental Totals:		4,644,508	20,640,590	4,080,469	9,536,132	31,044,957
98 - Use of Fund Balance						
97 - Use of Fund Balance						
036-9800-970000	Use of Fund Balance	0	(50,920)	0	(3,429,177)	0
97 - Use of Fund Balance Totals:		0	(50,920)	0	(3,429,177)	0
98 - Use of Fund Balance Totals:		0	(50,920)	0	(3,429,177)	0
036 - GENERAL FD CAPITAL PROJ. Totals:		4,644,508	20,589,670	4,080,469	6,106,955	31,044,957

UTILITY

FUND

REVENUE



It's real.

2024-25 Budget - Utility Fund Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY						
Revenue						
Charges for Services						
002-341000	Econ. Development Services/SEDC	214,568	208,333	112,429	225,000	230,000
002-341001	SEDC Salary Reimbursement	254,063	317,703	50,397	254,063	332,686
Charges for Services Totals:		468,631	526,036	162,826	479,063	562,686
Utility						
002-343000	Electricity-Residential	11,216,208	11,057,000	4,961,705	11,300,000	11,309,000
002-343001	Electricity-Commercial	2,185,009	2,315,000	973,259	2,185,000	2,431,000
002-343002	Electricity-Industrial	10,520,284	9,890,000	4,740,256	10,700,000	10,063,000
002-343003	Electricity-LPL	8,050,918	8,099,000	3,658,087	8,050,000	8,060,000
002-343004	Electricity-Security Light	99,770	100,000	50,972	100,000	100,000
002-343005	Electricity-Service Connection	119,244	230,000	66,021	230,000	100,000
002-343006	Electricity-City Departments	1,087,255	1,153,950	509,723	1,184,700	1,220,550
002-343020	Water-Residential	4,578,381	5,140,000	2,236,096	4,840,000	5,716,000
002-343021	Water-Commercial	5,847,960	6,440,000	2,892,617	5,900,000	5,925,000
002-343022	Water-Outside City Limits	3,765	3,500	24,149	75,000	75,000
002-343023	Water-Service Connection	105,600	100,000	80,900	200,000	110,000
002-343024	Water-City Departments	142,610	175,550	64,430	159,050	181,790
002-343025	Water-RNPP	3,424,684	3,456,820	1,831,167	3,900,000	3,750,000
002-343026	Water-RNPP Reuse	508,387	450,000	248,115	520,000	500,000
002-343029	Water-Wholesale Water Sales	1,905,721	2,078,968	1,519,338	3,043,164	3,075,000
002-343040	Sewer-Residential	5,716,876	6,200,000	3,107,264	6,300,000	6,900,000
002-343041	Sewer-Commercial	5,002,764	5,210,000	2,519,388	5,002,000	5,080,000
002-343042	Sewer-Testing Fees	85,943	87,000	43,005	85,000	85,000
002-343043	Sewer-RNPP	610,700	600,000	357,421	695,000	650,000
002-343044	Sewer-Springs Hill System	36,050	35,000	22,608	40,000	40,000
002-343045	Sewer-Service Connection	763,303	450,000	347,800	600,000	400,000
002-343046	Sewer-City Departments	47,608	57,200	23,808	57,600	60,500
002-343048	Sewer - Outside City Limits	194,703	200,000	196,026	400,000	420,000
Utility Totals:		62,253,743	63,528,988	30,474,154	65,566,514	66,251,840
Other Charges						
002-348000	Gross Billings	482,033	425,000	152,000	375,000	375,000
002-348001	Utility Service Charges	220,933	200,000	89,319	190,000	175,000
Other Charges Totals:		702,966	625,000	241,320	565,000	550,000
Interest Revenues						
002-361000	Pooled Cash Interest Earnings	2,654	2,500	524	550	500
002-361002	Investment Pools Interest Earnings	1,227,762	768,000	571,384	1,050,000	500,000
Interest Revenues Totals:		1,230,416	770,500	571,909	1,050,550	500,500
Miscellaneous Revenues						
002-362030	Miscellaneous Revenues	75,737	100,000	233,047	265,000	90,000
002-362043	Community Events	1,140	1,500	360	1,000	750
002-362086	Pole Attachment Fees	0	100,000	99,413	99,413	100,000
002-362087	CPS Water Rights Payments	157,000	164,850	175,000	175,000	183,750
002-362092	Credit Card Service Fees	272,263	200,000	116,453	227,000	200,000
Miscellaneous Revenues Totals:		506,140	566,350	624,273	767,413	574,500
Lease Revenues						
002-363040	Lease Payments	0	126,450	0	126,450	42,150
Lease Revenues Totals:		0	126,450	0	126,450	42,150

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
User Fees						
002-370002	Janitorial Fees	43,000	43,000	21,500	43,000	43,000
User Fees Totals:		43,000	43,000	21,500	43,000	43,000
Revenue Totals:		65,204,896	66,186,324	32,095,982	68,597,990	68,524,676
UTILITY Totals:		65,204,896	66,186,324	32,095,982	68,597,990	68,524,676

UTILITY

FUND

EXPENDITURES

This department is responsible for the billing and collection tasks for over 8,000 utility accounts. These tasks include billing, collection, customer relations and computer data entry.

PERSONNEL SCHEDULE

POSITION TITLE:	22/23	23/24	24/25
Utility Billing Supervisor	1	1	1
Utility Billing Specialist	1	1	1
Customer Service Representative	5	5	4
Customer Service Representative II	0	0	1
	--	--	--
	7	7	7

BUDGET SUMMARY

This budget includes the following:

1. The upgrade of a Customer Service Representative to a Customer Service Representative II.



It's real.

2024-25 Budget - Utility Billing

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY						
44 - Utility Billing						
11 - Salaries						
002-4400-110100	Regular Salaries	274,702	320,159	138,555	320,159	381,129
11 - Salaries Totals:		274,702	320,159	138,555	320,159	381,129
12 - Benefits						
002-4400-121000	Payroll Taxes	20,864	24,492	10,540	24,492	29,156
002-4400-122000	Retirement	61,679	72,940	31,466	72,940	87,126
002-4400-123000	Health Insurance	47,935	58,589	27,249	58,589	63,270
002-4400-123100	Life Insurance	385	440	208	440	440
002-4400-124000	Workers' Compensation	283	374	162	374	384
12 - Benefits Totals:		131,146	156,835	69,625	156,835	180,377
32 - Professional Services						
002-4400-320500	Professional Services	10,307	9,800	4,239	9,800	10,000
32 - Professional Services Totals:		10,307	9,800	4,239	9,800	10,000
61 - General Supplies						
002-4400-611000	Office Supplies	3,565	4,200	1,662	4,200	4,500
002-4400-612000	Postage	64,280	66,000	39,048	78,000	101,000
002-4400-614500	Billing Supplies	46,717	38,000	27,171	55,800	58,000
002-4400-618000	Minor Tools and Equipment	0	6,200	0	4,247	1,250
61 - General Supplies Totals:		114,563	114,400	67,881	142,247	164,750
66 - Education						
002-4400-661000	Seminar Tuition	1,967	2,800	1,499	2,200	2,750
002-4400-665000	Travel and Lodging	1,693	3,550	659	2,400	2,400
002-4400-665500	Meals	310	335	74	335	325
66 - Education Totals:		3,970	6,685	2,232	4,935	5,475
44 - Utility Billing Totals:		534,688	607,879	282,532	633,976	741,731
002 - UTILITY Totals:		534,688	607,879	282,532	633,976	741,731

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 visitor's bureau.

PERSONNEL SCHEDULE

POSITION TITLE:	22/23	23/24	24/25
Deputy City Manager	1	1	1
Senior Administrative Assistant	1	1	1
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	2	2	2



It's real.

2024-25 Budget - Utility Administration

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY						
45 - Utility Administration						
11 - Salaries						
002-4500-110100	Regular Salaries	272,438	296,386	135,994	296,386	312,063
11 - Salaries Totals:		272,438	296,386	135,994	296,386	312,063
12 - Benefits						
002-4500-121000	Payroll Taxes	16,042	18,226	6,728	18,226	19,035
002-4500-122000	Retirement	63,231	69,430	31,852	69,430	73,258
002-4500-123000	Health Insurance	18,883	20,229	9,867	20,229	21,566
002-4500-123100	Life Insurance	126	126	63	126	126
002-4500-124000	Workers' Compensation	290	297	165	297	267
002-4500-126000	Car Allowance	8,400	8,400	4,200	8,400	8,400
12 - Benefits Totals:		106,972	116,707	52,875	116,707	122,652
32 - Professional Services						
002-4500-320500	Professional Services	67,165	182,000	37,630	182,000	182,000
32 - Professional Services Totals:		67,165	182,000	37,630	182,000	182,000
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	0	2,000	0	2,000	2,000
54 - Advertising Totals:		0	2,000	0	2,000	2,000
61 - General Supplies						
002-4500-611000	Office Supplies	129	500	144	500	500
002-4500-612000	Postage	9	100	12	100	100
002-4500-613000	Operating Supplies	235	325	178	325	325
61 - General Supplies Totals:		373	925	334	925	925
65 - Miscellaneous						
002-4500-655100	Employee Recognition	15,892	19,535	8,454	19,535	22,450
65 - Miscellaneous Totals:		15,892	19,535	8,454	19,535	22,450
66 - Education						
002-4500-661000	Seminar Tuition	3,695	9,000	0	9,000	9,000
002-4500-664000	City Training	0	0	0	0	10,000
002-4500-665000	Travel and Lodging	3,365	9,000	2,383	9,000	9,000
002-4500-665500	Meals	1,619	3,000	1,238	3,000	3,000
002-4500-666000	Dues	6,467	6,295	3,806	6,295	6,295
66 - Education Totals:		15,147	27,295	7,427	27,295	37,295
67 - Public Relations						
002-4500-671000	Public Relations	4,113	5,000	1,944	5,000	5,000
67 - Public Relations Totals:		4,113	5,000	1,944	5,000	5,000
98 - Depreciation						

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002-4500-981000 Utility Administration	1,336	0	0	0	0
98 - Depreciation Totals:	1,336	0	0	0	0
45 - Utility Administration Totals:	484,335	650,748	245,109	650,749	685,285
002 - UTILITY Totals:	484,335	650,748	245,109	650,749	685,285

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:	22/23	23/24	24/25
City Manager *	1	1	1
Public Information Officer*	1	1	1
Multimedia Specialist*	0	1	1
City Secretary*	1	1	1
Deputy City Secretary*	1	1	1
Director of Finance *	1	1	1
Assistant Director of Finance *	1	1	1
Accountant II*	1	1	1
Accountant I*	1	1	2
Accounting Technician*	1	1	1
Grants Administrator*	1	1	1
Grant Program Specialist*	1	1	1
Purchasing Manager*	1	1	1
Buyer*	1	1	1
Contract Coordinator/Buyer*	1	0	0
Purchasing Technician*	0	1	1
Director of Human Resources *	1	1	1
Risk Management Administrator*	1	1	0
Risk Manager / ADA Coordinator	0	0	1
Employee Relations Manager*	1	1	1
Human Resources Generalist*	1	1	1
Payroll Benefits Administrator*	1	1	1
Human Resources Assistant *	1	1	1
Receptionist *	1	0	0
Fleet Manager*	1	1	1
Vehicle Maintenance Supervisor*	1	1	1
Automotive Technician II*	3	3	3
Permit Technician	1	1	1
Senior Building Inspector	0	1	1
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	27	28	29

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

BUDGET SUMMARY

This budget includes the following:

1. The addition of an Accountant I funded mid-year.
2. Upgrading the Risk Management Administrator to the Risk Manager / ADA Coordinator
3. Upgrading the PT Multi-media Specialist to FT.



It's real.

2024-25 Budget - Administrative Services

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY						
46 - Administrative Services						
11 - Salaries						
002-4600-110100	Regular Salaries	1,002,880	1,288,578	576,379	1,288,578	1,326,921
002-4600-112000	Overtime/On Call	1,128	0	0	0	0
11 - Salaries Totals:		1,004,008	1,288,578	576,379	1,288,578	1,326,921
12 - Benefits						
002-4600-121000	Payroll Taxes	70,659	94,086	41,174	94,086	96,748
002-4600-122000	Retirement	226,999	295,387	131,852	295,387	302,272
002-4600-123000	Health Insurance	114,792	152,561	70,186	152,561	154,050
002-4600-123100	Life Insurance	792	1,007	475	1,007	991
002-4600-124000	Workers' Compensation	2,159	3,105	1,270	3,105	2,923
002-4600-126000	Car Allowance	4,200	4,200	2,100	4,200	4,200
12 - Benefits Totals:		419,600	550,346	247,057	550,346	561,184
41 - Utilities Services						
002-4600-415200	Telephone-Mobile Phone	4,535	4,801	2,418	4,818	4,951
41 - Utilities Services Totals:		4,535	4,801	2,418	4,818	4,951
43 - Repair and Maintenance						
002-4600-432100	V&E Maint.-Motor Vehicles	23,640	30,000	8,489	30,000	40,000
002-4600-432300	V&E Maint.-Heavy Equipment	55,605	70,000	17,050	70,000	75,000
43 - Repair and Maintenance Totals:		79,245	100,000	25,540	100,000	115,000
46 - Administrative Services Totals:		1,507,388	1,943,725	851,393	1,943,742	2,008,055
002 - UTILITY Totals:		1,507,388	1,943,725	851,393	1,943,742	2,008,055

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

PERSONNEL SCHEDULE

POSITION TITLE:	22/23	23/24	24/25
Electric Distribution Manager	1	1	1
Apprentice Lineworker	5	7	7
Crew Leader – Electric	3	3	3
Journeyman/Lineworker	6	6	4
Journeyman/Lineworker II	0	0	2
Crew Leader – Tree Trimming	1	1	2
Operator I – Tree Trimming	1	1	2
Service Worker – Tree Trimming	1	2	2
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	18	21	23

BUDGET SUMMARY

This budget includes the following:

1. The addition of Crew Leader – Tree Trimming.
2. The addition of an Operator I – Tree Trimming.
3. The upgrade of two (2) Journeyman/Lineman positions to Journeyman/Lineman II.
4. A decrease in Wholesale Power of \$1,466,876 based upon the new contract with CPS.



It's real.

2024-25 Budget - Electric Distribution

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY						
47 - Electric Distribution						
11 - Salaries						
002-4700-110100	Regular Salaries	1,351,375	1,755,728	719,720	1,755,728	1,969,048
002-4700-112000	Overtime/On Call	174,053	140,000	96,984	200,000	200,000
11 - Salaries Totals:		1,525,429	1,895,728	816,705	1,955,728	2,169,048
12 - Benefits						
002-4700-121000	Payroll Taxes	111,693	144,884	60,306	144,884	163,985
002-4700-122000	Retirement	344,744	431,539	185,884	431,539	495,844
002-4700-123000	Health Insurance	147,521	201,754	80,715	201,754	222,960
002-4700-123100	Life Insurance	1,024	1,321	544	1,321	1,447
002-4700-124000	Workers' Compensation	16,453	19,277	9,777	19,277	20,640
12 - Benefits Totals:		621,435	798,774	337,227	798,774	904,877
32 - Professional Services						
002-4700-320500	Professional Services	113,407	150,000	57,008	150,000	160,000
32 - Professional Services Totals:		113,407	150,000	57,008	150,000	160,000
34 - Technical Services						
002-4700-344000	Testing and Maintenance	16,475	25,000	0	25,000	25,000
34 - Technical Services Totals:		16,475	25,000	0	25,000	25,000
41 - Utilities Services						
002-4700-415200	Telephone-Mobile Phone	1,356	3,756	1,830	3,897	8,304
41 - Utilities Services Totals:		1,356	3,756	1,830	3,897	8,304
43 - Repair and Maintenance						
002-4700-432100	V&E Maint.-Motor Vehicles	25,600	40,000	8,540	40,000	50,000
002-4700-432200	V&E Maint.-Machine & Tool	284	2,000	0	2,000	2,000
002-4700-434600	L&I Maint.-Dist. System	380,801	450,000	226,230	450,000	450,000
002-4700-434900	L&I Maint.-Street Lights	10,332	10,000	6,518	12,000	15,000
002-4700-435000	L&I Maint.-Security Light	5,453	10,000	5,135	10,000	15,000
002-4700-435100	Other Maint.-ROW User Fee	1,793,283	1,956,897	992,320	2,005,182	1,991,013
43 - Repair and Maintenance Totals:		2,215,753	2,468,897	1,238,744	2,519,182	2,523,013
61 - General Supplies						
002-4700-613000	Operating Supplies	2,478	3,600	810	3,600	3,600
002-4700-614300	Safety Supplies	29,930	40,000	29,578	40,000	45,000
002-4700-616000	Uniforms	21,941	28,600	26,566	28,600	35,000
002-4700-618000	Minor Tools and Equipment	20,130	47,000	22,139	47,000	47,000
61 - General Supplies Totals:		74,480	119,200	79,092	119,200	130,600
62 - Energy and Fuel						
002-4700-621000	Gasoline	53,605	60,000	24,667	53,000	59,000
002-4700-623000	Wholesale Power	17,554,024	18,500,000	7,568,502	20,100,000	17,033,124
62 - Energy and Fuel Totals:		17,607,629	18,560,000	7,593,169	20,153,000	17,092,124
66 - Education						
002-4700-661000	Seminar Tuition	26,327	30,000	14,486	30,000	35,000
002-4700-665000	Travel and Lodging	5,230	7,000	6,521	11,000	10,000
002-4700-665500	Meals	4,255	5,000	3,734	5,000	7,000
002-4700-666000	Dues	37,899	50,000	28,903	50,000	55,000
66 - Education Totals:		73,710	92,000	53,643	96,000	107,000

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
67 - Public Relations						
002-4700-671000	Public Relations	15,717	13,000	1,977	13,000	15,000
67 - Public Relations Totals:		15,717	13,000	1,977	13,000	15,000
70 - Capital Outlay						
002-4700-703100	Poles, Towers & Fixtures	0	100,000	13,194	100,000	100,000
002-4700-703200	Transformers	0	125,000	55,350	125,000	125,000
002-4700-703300	Service Lines	0	25,000	17,390	25,000	30,000
002-4700-703500	Street Lighting	4,770	5,000	1,897	5,000	5,000
70 - Capital Outlay Totals:		4,770	255,000	87,831	255,000	260,000
98 - Depreciation						
002-4700-983000	Electric Distribution	1,029,369	0	0	0	0
98 - Depreciation Totals:		1,029,369	0	0	0	0
99 - Inventory						
002-4700-999900	(Overage)/Shortage	(11,770)	0	0	0	0
99 - Inventory Totals:		(11,770)	0	0	0	0
47 - Electric Distribution Totals:		23,287,759	24,381,355	10,267,225	26,088,781	23,394,966
002 - UTILITY Totals:		23,287,759	24,381,355	10,267,225	26,088,781	23,394,966

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:	22/23	23/24	24/25
Director of Electric Utility	1	1	1
Utility Warehouse Manager	1	1	1
Service Technician	2	3	3
Control Center Operator	2	2	2
Meter Technician/Journeyman Lineworker	1	1	1
Meter Technician	1	1	1
Utility Services Superintendent	1	1	1
Utility Smart Grid Manager	1	1	1
Utility Application System Analyst	1	0	0
Utility Data Analyst	0	1	1
AMR Technician	1	0	0
Utility Material Technician	1	1	1
Utility Line Locator/Inspector	2	2	2
Administrative Tech-Utility Services	1	0	0
Utility Projects / Admin. Assistant	0	1	1
Utility Systems Engineer in Training	0	0	0
Service Worker – Utilities	1	1	1
	--	--	--
	17	17	17

2024-25 Budget - Utility Service



It's real.

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY						
48 - Utility Services						
11 - Salaries						
002-4800-110100	Regular Salaries	940,397	1,201,342	484,453	1,201,342	1,214,750
002-4800-112000	Overtime/On Call	80,343	50,000	41,256	62,000	30,000
11 - Salaries Totals:		1,020,740	1,251,342	525,709	1,263,342	1,244,750
12 - Benefits						
002-4800-121000	Payroll Taxes	76,278	96,735	39,540	96,735	93,515
002-4800-122000	Retirement	231,277	290,007	120,273	290,007	281,871
002-4800-123000	Health Insurance	120,141	158,679	66,234	158,679	151,425
002-4800-123100	Life Insurance	881	1,089	469	1,089	985
002-4800-124000	Workers' Compensation	7,017	6,839	3,838	6,839	5,249
002-4800-126000	Car Allowance	5,200	5,200	2,600	5,200	5,200
12 - Benefits Totals:		440,794	558,549	232,954	558,549	538,245
41 - Utilities Services						
002-4800-411000	Electric	73,212	75,000	34,800	76,000	78,300
002-4800-412000	Water	10,373	12,100	4,052	11,500	12,100
002-4800-413000	Sewer	2,303	2,700	1,249	2,700	2,850
002-4800-414000	Gas-Centerpoint	6,194	6,000	5,087	6,000	6,400
002-4800-415200	Telephone-Mobile Phone	10,603	10,009	4,725	11,580	9,637
41 - Utilities Services Totals:		102,685	105,809	49,913	107,780	109,287
43 - Repair and Maintenance						
002-4800-434100	L&I Maint.-Grounds	28,320	45,000	12,286	45,000	49,000
002-4800-434600	L&I Maint.-Dist. System	10,291	1,800	2,236	5,000	1,800
002-4800-435200	L&I Maint.-Meters	19,812	2,600	21,222	30,000	2,600
43 - Repair and Maintenance Totals:		58,423	49,400	35,744	80,000	53,400
44 - Rental						
002-4800-441500	Office Equipment Rental	1,691	1,713	1,038	2,100	2,100
44 - Rental Totals:		1,691	1,713	1,038	2,100	2,100
61 - General Supplies						
002-4800-612000	Postage	154	500	140	500	500
002-4800-613000	Operating Supplies	3,081	3,500	2,857	3,500	5,000
002-4800-614300	Safety Supplies	620	1,000	100	1,000	2,500
002-4800-616000	Uniforms	8,355	11,000	6,661	11,000	11,000
002-4800-618000	Minor Tools and Equipment	3,442	3,500	2,893	3,500	5,000
61 - General Supplies Totals:		15,651	19,500	12,651	19,500	24,000
62 - Energy and Fuel						
002-4800-621000	Gasoline	20,609	21,500	10,101	26,000	28,000
62 - Energy and Fuel Totals:		20,609	21,500	10,101	26,000	28,000
66 - Education						
002-4800-661000	Seminar Tuition	519	6,500	698	6,500	6,500
002-4800-665000	Travel and Lodging	2,744	5,800	1,350	5,800	5,800
002-4800-665500	Meals	533	2,000	507	2,000	2,000
66 - Education Totals:		3,797	14,300	2,555	14,300	14,300

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
70 - Capital Outlay						
002-4800-703100	Poles, Towers & Fixtures	0	1,000	817	1,000	2,500
002-4800-703200	Transformers	0	10,000	8,172	10,000	10,000
002-4800-703400	Meters	0	150,000	41,457	150,000	150,000
70 - Capital Outlay Totals:		0	161,000	50,446	161,000	162,500
48 - Utility Services Totals:		1,664,390	2,183,112	921,112	2,232,570	2,176,582
002 - UTILITY Totals:		1,664,390	2,183,112	921,112	2,232,570	2,176,582

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:	22/23	23/24	24/25
Director of Engineering*	1	1	1
Assistant Director of Engineering	1	1	1
Project Manager – Design *	1	1	1
Capital Projects & Engineering Assistant*	1	1	1
Project Manager*	1	1	1
Projects Inspector*	2	2	2
Utility Projects Inspector	1	1	1
Engineering Tech/Graduate Engineer*	1	1	1
Projects Engineer	1	2	2
ROW Inspector	1	1	1
	--	--	--
	11	12	12
Intern – Part-time*	1	2	2

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



It's real.

2024-25 Budget - Capital Projects/Engineering

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY						
49 - Capital Projects / Engineering						
11 - Salaries						
002-4900-110100	Regular Salaries	782,978	984,713	373,475	984,713	1,000,996
11 - Salaries Totals:		782,978	984,713	373,475	984,713	1,000,996
12 - Benefits						
002-4900-121000	Payroll Taxes	56,866	74,789	27,069	74,789	75,942
002-4900-122000	Retirement	177,078	219,294	85,604	219,294	224,700
002-4900-123000	Health Insurance	71,687	87,159	39,529	87,159	95,393
002-4900-123100	Life Insurance	512	566	258	566	566
002-4900-124000	Workers' Compensation	1,437	1,912	809	1,912	1,684
12 - Benefits Totals:		307,580	383,719	153,269	383,719	398,285
32 - Professional Services						
002-4900-320500	Professional Services	29,812	55,000	5,201	55,000	55,000
32 - Professional Services Totals:		29,812	55,000	5,201	55,000	55,000
41 - Utilities Services						
002-4900-415200	Telephone-Mobile Phone	9,551	9,752	4,703	10,153	9,530
41 - Utilities Services Totals:		9,551	9,752	4,703	10,153	9,530
43 - Repair and Maintenance						
002-4900-432100	V&E Maint.-Motor Vehicles	0	0	0	750	750
43 - Repair and Maintenance Totals:		0	0	0	750	750
61 - General Supplies						
002-4900-611000	Office Supplies	135	700	33	700	700
002-4900-612000	Postage	41	150	133	250	200
002-4900-613000	Operating Supplies	4,469	3,000	283	2,900	3,000
002-4900-616000	Uniforms	1,648	2,500	1,392	2,500	2,500
002-4900-618000	Minor Tools and Equipment	200	600	0	600	600
61 - General Supplies Totals:		6,493	6,950	1,841	6,950	7,000
62 - Energy and Fuel						
002-4900-621000	Gasoline	5,978	6,500	2,655	6,800	7,800
62 - Energy and Fuel Totals:		5,978	6,500	2,655	6,800	7,800
66 - Education						
002-4900-661000	Seminar Tuition	2,159	6,720	480	6,720	6,700
002-4900-665000	Travel and Lodging	1,067	1,875	429	1,875	1,875
002-4900-665500	Meals	107	700	208	700	700
002-4900-666000	Dues	1,104	1,995	501	1,995	1,995
66 - Education Totals:		4,438	11,290	1,618	11,290	11,270
98 - Depreciation						
002-4900-984900	Depreciation / Capital Projects	14,437	0	0	0	0
98 - Depreciation Totals:		14,437	0	0	0	0
49 - Capital Projects / Engineering Totals:		1,161,266	1,457,924	542,762	1,459,375	1,490,631
002 - UTILITY Totals:		1,161,266	1,457,924	542,762	1,459,375	1,490,631

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:	22/23	23/24	24/25
Director of Water/Wastewater Utilities*	1	1	1
Operator II	6	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 Electric of \$83,000 due to increased water usage.
2. An increase in Chemicals of \$40,000 due to increased usage and an increase in the cost of chemicals.

2024-25 Budget - Water Plant



It's real.

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY						
56 - Water Plant						
11 - Salaries						
002-5600-110100	Regular Salaries	643,632	719,464	327,804	719,464	753,743
002-5600-112000	Overtime/On Call	29,322	32,000	19,325	51,000	45,000
002-5600-112100	Holiday Pay	19,492	22,000	12,307	24,000	24,000
11 - Salaries Totals:		692,445	773,464	359,436	794,464	822,743
12 - Benefits						
002-5600-121000	Payroll Taxes	51,515	59,174	26,884	59,174	62,894
002-5600-122000	Retirement	156,164	176,613	81,971	176,613	188,483
002-5600-123000	Health Insurance	86,358	92,590	45,654	92,590	101,993
002-5600-123100	Life Insurance	651	651	325	651	651
002-5600-124000	Workers' Compensation	8,589	9,823	4,879	9,823	8,268
002-5600-126000	Car Allowance	1,768	1,768	884	1,768	1,768
12 - Benefits Totals:		305,045	340,619	160,598	340,619	364,057
32 - Professional Services						
002-5600-320500	Professional Services	2,300	16,300	0	10,000	16,300
32 - Professional Services Totals:		2,300	16,300	0	10,000	16,300
34 - Technical Services						
002-5600-343000	Testing/Inspection Fees	65,323	90,500	62,059	90,500	90,500
34 - Technical Services Totals:		65,323	90,500	62,059	90,500	90,500
41 - Utilities Services						
002-5600-411000	Electric	173,410	200,000	114,545	275,000	283,000
002-5600-411500	Electric-Pump Station	217,076	218,000	90,780	220,000	226,600
002-5600-412000	Water	885	2,250	378	1,000	1,050
002-5600-412500	Water Purchased	4,457,236	4,836,303	2,311,296	4,750,000	4,837,000
002-5600-412600	Water Rights	197,543	206,545	120,796	208,296	218,711
002-5600-413000	Sewer	714	800	373	800	850
002-5600-414000	Gas-Centerpoint	2,990	3,500	3,377	5,600	5,800
002-5600-415200	Telephone-Mobile Phone	3,518	2,900	1,169	2,800	2,160
41 - Utilities Services Totals:		5,053,373	5,470,298	2,642,713	5,463,496	5,575,171
43 - Repair and Maintenance						
002-5600-432200	V&E Maint.-Machine & Tool	2,646	4,500	1,067	3,000	4,500
002-5600-432300	V&E Maint.-Heavy Equipment	4,824	8,500	3,623	8,500	8,500
002-5600-432500	V&E Maint.-Pumps & Motors	31,911	90,000	4,736	175,000	90,000
43 - Repair and Maintenance Totals:		39,381	103,000	9,426	186,500	103,000
44 - Rental						
002-5600-441000	Equipment Rental	0	1,000	0	1,000	1,000
44 - Rental Totals:		0	1,000	0	1,000	1,000
61 - General Supplies						
002-5600-612000	Postage	385	500	611	1,100	1,100
002-5600-613000	Operating Supplies	3,918	7,000	2,485	6,000	7,000
002-5600-613300	Chemicals	211,333	200,000	89,337	240,000	240,000
002-5600-613500	Laboratory Supplies	16,787	19,500	6,583	18,000	19,500
002-5600-614300	Safety Supplies	1,661	3,000	1,574	3,000	3,000
002-5600-616000	Uniforms	3,090	5,300	3,273	6,000	6,000
002-5600-618000	Minor Tools and Equipment	1,202	1,900	731	1,900	1,900
61 - General Supplies Totals:		238,377	237,200	104,596	276,000	278,500

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
62 - Energy and Fuel						
002-5600-621000	Gasoline	2,185	3,000	978	2,600	2,900
62 - Energy and Fuel Totals:		2,185	3,000	978	2,600	2,900
66 - Education						
002-5600-661000	Seminar Tuition	1,755	5,000	110	4,000	5,000
002-5600-662000	Certification Fees	1,110	1,776	222	1,776	1,776
002-5600-665000	Travel and Lodging	2,798	7,500	1,223	7,000	7,500
002-5600-665500	Meals	1,625	3,500	398	3,500	3,500
002-5600-666000	Dues	1,144	1,500	0	1,500	1,500
66 - Education Totals:		8,432	19,276	1,953	17,776	19,276
98 - Depreciation						
002-5600-984000	Water Plant	1,212,521	0	0	0	0
98 - Depreciation Totals:		1,212,521	0	0	0	0
56 - Water Plant Totals:		7,619,383	7,054,657	3,341,759	7,182,955	7,273,448
002 - UTILITY Totals:		7,619,383	7,054,657	3,341,759	7,182,955	7,273,448

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:	22/23	23/24	24/25
Director of Water/Wastewater Utilities*	1	1	1
Water Wastewater Maint. Manager	1	1	1
Heavy Equipment Operator-Water/WW Maint.	4	4	4
Crew Leader-Water/WW Maint.	4	5	5
Electrician	2	2	2
Utilities Technician I	5	5	5
Utilities Technician II	0	0	0
Utilities Technician III	2	2	2
Asset Manager	1	1	1
Utility Engineer	1	1	1
Line Cleaning / Televising Operators	0	2	2
	--	--	--
	21	24	24

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

BUDGET SUMMARY

This budget includes the following:

1. An increase in ROW User Fees of \$232,625 due to increased revenue.
2. An increase in Other Maint.-Street Repairs of \$350,000 due to the increase of utility cuts.



It's real.

2024-25 Budget - Water/Wastewater Maint. Dept.

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY						
57 - Water/Sewer						
11 - Salaries						
002-5700-110100	Regular Salaries	1,014,727	1,429,863	563,365	1,429,863	1,479,055
002-5700-112000	Overtime/On Call	163,942	335,000	110,280	335,000	340,000
11 - Salaries Totals:		1,178,669	1,764,863	673,646	1,764,863	1,819,055
12 - Benefits						
002-5700-121000	Payroll Taxes	86,698	121,628	49,506	121,628	118,033
002-5700-122000	Retirement	265,675	362,683	153,899	362,683	416,228
002-5700-123000	Health Insurance	150,955	196,687	85,561	196,687	195,918
002-5700-123100	Life Insurance	1,083	1,342	579	1,342	1,216
002-5700-124000	Workers' Compensation	13,533	17,079	7,845	17,079	16,425
002-5700-126000	Car Allowance	1,716	1,716	858	1,716	1,716
12 - Benefits Totals:		519,661	701,135	298,249	701,135	749,537
32 - Professional Services						
002-5700-320500	Professional Services	3,000	125,000	39,328	125,000	125,000
002-5700-323400	Contractual Services	0	8,000	3,000	8,000	8,000
32 - Professional Services Totals:		3,000	133,000	42,328	133,000	133,000
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	29,984	27,000	15,060	35,000	36,000
002-5700-412000	Water	2,198	2,200	1,057	2,600	2,730
002-5700-415200	Telephone-Mobile Phone	8,312	11,858	6,309	15,445	17,521
41 - Utilities Services Totals:		40,494	41,058	22,426	53,045	56,251
43 - Repair and Maintenance						
002-5700-432200	V&E Maint.-Machine & Tool	358	1,500	750	1,500	1,500
002-5700-432300	V&E Maint.-Heavy Equipment	532	1,000	0	10,000	2,000
002-5700-434601	L&I Maint.-WATER System	103,906	120,000	43,723	120,000	120,000
002-5700-435100	Other Maint.-ROW User Fee	2,817,402	3,004,704	1,488,480	3,004,704	3,237,329
002-5700-435400	L&I Maint.-Meters	6,652	0	7,332	0	0
002-5700-435500	L&I Maint.-Fire Hydrants	2,544	3,500	437	5,300	3,500
002-5700-435600	L&I Maint.-SEWER System	17,409	25,000	6,767	18,000	20,000
002-5700-435700	L&I Maint.-Lift Stations	51,814	35,000	11,726	52,500	35,000
002-5700-435900	Other Maint.-Street Repairs	299,899	500,000	302,805	500,000	850,000
43 - Repair and Maintenance Totals:		3,300,515	3,690,704	1,862,021	3,712,004	4,269,329
44 - Rental						
002-5700-441000	Equipment Rental	0	1,500	88	1,500	1,500
44 - Rental Totals:		0	1,500	88	1,500	1,500
61 - General Supplies						
002-5700-613000	Operating Supplies	4,276	5,500	1,672	5,500	5,500
002-5700-613300	Chemicals	43,381	60,000	18,688	22,000	60,000
002-5700-614300	Safety Supplies	6,418	6,000	3,513	6,500	6,500
002-5700-616000	Uniforms	10,553	14,500	10,053	14,500	16,000
002-5700-618000	Minor Tools and Equipment	6,235	6,500	2,714	6,500	6,500
61 - General Supplies Totals:		70,864	92,500	36,641	55,000	94,500

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
62 - Energy and Fuel						
002-5700-621000	Gasoline	68,060	72,600	31,867	75,000	80,000
62 - Energy and Fuel Totals:		68,060	72,600	31,867	75,000	80,000
66 - Education						
002-5700-661000	Seminar Tuition	5,424	7,500	260	3,500	7,500
002-5700-662000	Certification Fees	1,059	3,000	742	3,000	3,000
002-5700-665000	Travel and Lodging	1,725	3,000	88	3,000	3,000
002-5700-665500	Meals	1,366	1,500	376	1,500	1,500
002-5700-666000	Dues	0	1,350	252	1,350	1,350
66 - Education Totals:		9,574	16,350	1,718	12,350	16,350
67 - Public Relations						
002-5700-671000	Public Relations	9,266	7,500	529	5,000	7,500
67 - Public Relations Totals:		9,266	7,500	529	5,000	7,500
70 - Capital Outlay						
002-5700-703400	Meters	0	120,000	90,072	120,000	70,000
002-5700-703700	Fire Hydrants	0	11,500	1,118	5,000	10,000
002-5700-704000	Service Lines-Water	0	20,000	3,467	15,000	20,000
002-5700-704100	Service Lines-Sewer	0	24,000	10,268	22,000	24,000
70 - Capital Outlay Totals:		0	175,500	104,925	162,000	124,000
98 - Depreciation						
002-5700-985000	Water Distribution	1,211,613	0	0	0	0
002-5700-987000	Sewer Distribution	1,610,270	0	0	0	0
98 - Depreciation Totals:		2,821,883	0	0	0	0
99 - Inventory						
002-5700-999900	(Overage)/Shortage	2,089	0	0	0	0
99 - Inventory Totals:		2,089	0	0	0	0
57 - Water/Sewer Totals:		8,024,075	6,697,510	3,074,437	6,675,697	7,351,822
002 - UTILITY Totals:		8,024,075	6,697,510	3,074,437	6,675,697	7,351,822

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.



It's real.

2024-25 Budget - Geronimo Creek WWTP

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY					
65 - Geronimo Creek WWTP					
32 - Professional Services					
002-6500-320500 Professional Services	3,150	9,800	850	13,800	9,800
002-6500-323500 Solid Waste Contract	117,189	80,000	30,382	80,000	80,000
32 - Professional Services Totals:	120,339	89,800	31,232	93,800	89,800
34 - Technical Services					
002-6500-343000 Testing/Inspection Fees	46,942	61,000	31,255	61,000	61,000
34 - Technical Services Totals:	46,942	61,000	31,255	61,000	61,000
41 - Utilities Services					
002-6500-411000 Electric	108,493	130,000	50,742	118,000	121,500
002-6500-412000 Water	636	650	302	1,300	2,000
41 - Utilities Services Totals:	109,129	130,650	51,043	119,300	123,500
43 - Repair and Maintenance					
002-6500-432200 V&E Maint.-Machine & Tool	13,896	15,000	3,883	15,000	15,000
002-6500-432300 V&E Maint.-Heavy Equipment	9,831	69,000	9,221	69,000	69,000
002-6500-432500 V&E Maint.-Pumps & Motors	103,671	52,000	20,777	52,000	52,000
43 - Repair and Maintenance Totals:	127,398	136,000	33,881	136,000	136,000
61 - General Supplies					
002-6500-613000 Operating Supplies	2,814	10,000	1,152	10,000	10,000
002-6500-613300 Chemicals	45,330	122,000	37,352	122,000	122,000
002-6500-613500 Laboratory Supplies	1,005	2,100	331	2,100	2,100
002-6500-618000 Minor Tools and Equipment	480	1,100	60	1,100	1,100
61 - General Supplies Totals:	49,629	135,200	38,895	135,200	135,200
65 - Geronimo Creek WWTP Totals:	453,437	552,650	186,306	545,300	545,500
002 - UTILITY Totals:	453,437	552,650	186,306	545,300	545,500

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:	22/23	23/24	24/25
Director of Water/Wastewater Utilities*	1	1	1
Wastewater Treatment Manager	1	1	1
Pre-Treatment Coordinator	1	1	1
Operator I	3	3	3
Operator II	3	3	3
Operator III	0	0	0
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



It's real.

2024-25 Budget - Walnut Branch WWTP

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY						
66 - Walnut Branch WWTP						
11 - Salaries						
002-6600-110100	Regular Salaries	544,139	602,499	261,188	602,499	624,363
002-6600-112000	Overtime/On Call	62,742	75,000	34,976	75,000	75,000
11 - Salaries Totals:		606,881	677,499	296,164	677,499	699,363
12 - Benefits						
002-6600-121000	Payroll Taxes	45,360	50,685	22,056	50,685	48,807
002-6600-122000	Retirement	136,920	151,320	67,555	151,320	160,267
002-6600-123000	Health Insurance	76,629	83,364	37,737	83,364	89,609
002-6600-123100	Life Insurance	577	587	269	587	587
002-6600-124000	Workers' Compensation	5,461	6,281	3,195	6,281	6,743
002-6600-126000	Car Allowance	1,716	1,716	858	1,716	1,716
12 - Benefits Totals:		266,664	293,954	131,671	293,954	307,728
32 - Professional Services						
002-6600-320500	Professional Services	3,450	9,800	1,150	9,800	9,800
002-6600-323500	Solid Waste Contract	71,212	68,000	29,297	68,000	70,000
32 - Professional Services Totals:		74,662	77,800	30,447	77,800	79,800
34 - Technical Services						
002-6600-343000	Testing/Inspection Fees	79,598	80,000	46,039	80,000	80,000
34 - Technical Services Totals:		79,598	80,000	46,039	80,000	80,000
41 - Utilities Services						
002-6600-411000	Electric	203,888	220,000	101,198	210,000	216,000
002-6600-411400	Electric-Springs Hill	766	800	319	800	800
002-6600-411600	Electric-Reuse Pump	30,347	29,000	14,575	29,000	29,000
002-6600-412000	Water	1,410	1,600	794	1,600	1,680
002-6600-412900	Springs Hill System Purchase	15,288	15,288	0	0	0
002-6600-413000	Sewer	820	900	491	900	950
002-6600-415200	Telephone-Mobile Phone	2,743	2,793	1,131	2,725	2,136
41 - Utilities Services Totals:		255,262	270,381	118,508	245,025	250,566
43 - Repair and Maintenance						
002-6600-432200	V&E Maint.-Machine & Tool	5,799	15,000	7,595	15,000	15,000
002-6600-432300	V&E Maint.-Heavy Equipment	8,679	45,000	12,556	45,000	45,000
002-6600-432500	V&E Maint.-Pumps & Motors	65,680	70,000	10,547	70,000	70,000
43 - Repair and Maintenance Totals:		80,158	130,000	30,698	130,000	130,000
61 - General Supplies						
002-6600-612000	Postage	484	120	100	180	180
002-6600-613000	Operating Supplies	2,158	7,500	1,230	7,500	7,500
002-6600-613300	Chemicals	64,022	116,000	50,352	116,000	116,000
002-6600-613500	Laboratory Supplies	1,460	3,300	340	3,300	3,300
002-6600-614300	Safety Supplies	1,310	3,500	807	3,500	3,500
002-6600-616000	Uniforms	3,613	4,829	2,794	4,829	4,829
002-6600-618000	Minor Tools and Equipment	174	1,500	17	1,500	1,500
61 - General Supplies Totals:		73,222	136,749	55,640	136,809	136,809
62 - Energy and Fuel						
002-6600-621000	Gasoline	9,309	14,000	2,576	7,000	8,500
62 - Energy and Fuel Totals:		9,309	14,000	2,576	7,000	8,500

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
66 - Education						
002-6600-661000	Seminar Tuition	3,160	6,500	350	6,500	6,500
002-6600-662000	Certification Fees	336	1,400	228	1,400	1,400
002-6600-665000	Travel and Lodging	0	1,000	0	1,000	4,000
002-6600-665500	Meals	0	500	0	500	500
002-6600-666000	Dues	70	675	0	675	675
66 - Education Totals:		3,566	10,075	578	10,075	13,075
98 - Depreciation						
002-6600-986000	Sewer Plant	459,232	0	0	0	0
98 - Depreciation Totals:		459,232	0	0	0	0
66 - Walnut Branch WWTP Totals:		1,908,554	1,690,457	712,320	1,658,161	1,705,841
002 - UTILITY Totals:		1,908,554	1,690,457	712,320	1,658,161	1,705,841

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:	22/23	23/24	24/25
Director of Economic Development	1	1	1
Deputy Director of Economic Development*	1	1	1
Business Retention Specialist*	1	0	0
Industry / Workforce Devel. Manager*	0	1	1
Marketing Specialist/Office Manager*	1	0	0
Marketing / Events Manager*	0	1	1
	--	--	--
	4	4	4



It's real.

2024-25 Budget - Economic Development

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY						
80 - Economic Development						
11 - Salaries						
002-8000-110100	Regular Salaries	326,619	405,429	134,049	405,429	418,862
11 - Salaries Totals:		326,619	405,429	134,049	405,429	418,862
12 - Benefits						
002-8000-121000	Payroll Taxes	24,837	31,067	9,816	31,067	32,264
002-8000-122000	Retirement	76,273	94,276	31,495	94,276	98,632
002-8000-123000	Health Insurance	32,964	37,047	13,570	37,047	29,608
002-8000-123100	Life Insurance	230	252	92	252	252
002-8000-124000	Workers' Compensation	367	488	160	488	438
002-8000-126000	Car Allowance	11,146	12,600	4,200	10,336	12,600
12 - Benefits Totals:		145,817	175,731	59,334	173,467	173,794
32 - Professional Services						
002-8000-320500	Professional Services	40,073	40,000	31,000	40,000	46,500
32 - Professional Services Totals:		40,073	40,000	31,000	40,000	46,500
41 - Utilities Services						
002-8000-415200	Telephone-Mobile Phone	2,389	2,700	866	2,112	2,700
41 - Utilities Services Totals:		2,389	2,700	866	2,112	2,700
61 - General Supplies						
002-8000-612000	Postage	1	0	0	0	0
002-8000-613000	Operating Supplies	419	1,000	1	1,000	1,000
002-8000-618000	Minor Tools and Equipment	388	0	0	0	0
61 - General Supplies Totals:		808	1,000	1	1,000	1,000
66 - Education						
002-8000-661000	Professional Development	1,494	2,500	825	2,500	2,500
002-8000-665000	Professional Development-Travel ar	584	0	174	0	0
002-8000-665500	Professional Development-Meals	244	0	0	0	0
002-8000-666000	Membership Dues	525	0	0	0	0
66 - Education Totals:		2,847	2,500	999	2,500	2,500
67 - Public Relations						
002-8000-674100	Retail Development-Travel	541	0	0	0	0
002-8000-674200	Retail Development-Meals	392	0	0	0	0
002-8000-674300	Retail Development-Lodging	215	0	0	0	0
002-8000-674400	Retail Development	1,225	2,500	1,900	2,500	2,500
67 - Public Relations Totals:		2,374	2,500	1,900	2,500	2,500
80 - Economic Development Totals:		520,927	629,859	228,149	627,007	647,856
002 - UTILITY Totals:		520,927	629,859	228,149	627,007	647,856

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

PERSONNEL SCHEDULE

POSITION TITLE:	22/23	23/24	24/25
Director of Facilities*	1	1	1
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

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

2024-25 Budget - Facilities



It's real.

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY						
81 - Facilities						
11 - Salaries						
002-8100-110100	Regular Salaries	675,444	767,851	345,113	767,851	784,745
002-8100-112000	Overtime/On Call	23,801	22,790	11,689	22,790	23,400
11 - Salaries Totals:		699,245	790,641	356,801	790,641	808,145
12 - Benefits						
002-8100-121000	Payroll Taxes	51,471	58,741	26,477	58,741	61,823
002-8100-122000	Retirement	157,516	174,937	81,303	174,937	184,742
002-8100-123000	Health Insurance	133,100	148,332	70,016	148,332	155,821
002-8100-123100	Life Insurance	1,000	1,038	506	1,038	1,038
002-8100-124000	Workers' Compensation	9,322	9,394	5,288	9,394	7,171
12 - Benefits Totals:		352,409	392,441	183,589	392,441	410,595
41 - Utilities Services						
002-8100-415200	Telephone-Mobile Phone	2,835	3,312	1,324	3,312	3,840
41 - Utilities Services Totals:		2,835	3,312	1,324	3,312	3,840
43 - Repair and Maintenance						
002-8100-432800	Generators Maintenance	23,797	23,100	9,034	28,100	28,100
002-8100-433000	Buildings Maintenance	35,474	70,000	11,928	70,000	73,500
002-8100-433100	Building Maintenance-Annual Cont	26,085	57,645	10,042	57,645	60,600
43 - Repair and Maintenance Totals:		85,356	150,745	31,004	155,745	162,200
61 - General Supplies						
002-8100-613000	Operating Supplies	112	2,000	0	2,000	2,100
002-8100-613201	Janitorial Supplies	21,258	35,000	11,514	35,000	39,000
002-8100-616000	Uniforms	5,930	8,200	6,351	8,200	8,610
002-8100-618000	Minor Tools and Equipment	2,732	6,000	876	6,000	6,300
61 - General Supplies Totals:		30,031	51,200	18,741	51,200	56,010
62 - Energy and Fuel						
002-8100-621000	Gasoline	5,481	8,000	2,714	7,000	8,000
62 - Energy and Fuel Totals:		5,481	8,000	2,714	7,000	8,000
66 - Education						
002-8100-661000	Seminar Tuition	215	2,000	0	2,700	3,000
002-8100-665000	Travel and Lodging	0	0	0	0	3,000
002-8100-665500	Meals	0	0	0	0	400
66 - Education Totals:		215	2,000	0	2,700	6,400
98 - Depreciation						
002-8100-988500	Facilities	25,710	0	0	0	0
98 - Depreciation Totals:		25,710	0	0	0	0
81 - Facilities Totals:		1,201,282	1,398,339	594,174	1,403,039	1,455,190
002 - UTILITY Totals:		1,201,282	1,398,339	594,174	1,403,039	1,455,190

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:	22/23	23/24	24/25
Chief Information Officer*	1	1	1
Information Tech. Operations Manager*	1	1	1
GIS Manager*	1	1	1
GIS Senior Analyst*	0	0	1
Info. Tech. Security Manager*	1	1	1
Info. Tech. Security Administrator	0	0	1
Information Technology Administrator	2	1	1
Info. Tech. Senior Administrator*	0	1	1
Information Technology Technician*	3	2	2
Information Tech. Public Safety Specialist* 1	1	0	0
Info. Tech. Service Desk Supervisor*	1	0	0
Info. Tech. Service Desk Manager*	0	1	1
Information Technology Senior Tech*	0	1	1
Information Technology P. Safety Admin*	0	1	1
GIS/GPS Field Technician*	1	1	1
GIS/ GPS Senior Technician	0	1	1
	--	--	--
	12	13	15
GIS Intern*	1	1	1

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

BUDGET SUMMARY

This budget includes the following:

1. The addition of an IT Security Administrator funded mid-year.
2. The addition of a GIS Senior Analyst funded mid-year.
3. An increase in Computer Maintenance-Annual Contracts of \$101,265 due to additional maintenance agreements on added equipment and increased costs of current agreements.



It's real.

2024-25 Budget - Information Technologies

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY						
87 - Information Technologies						
11 - Salaries						
002-8700-110100	Regular Salaries	444,180	540,168	253,681	540,168	641,064
11 - Salaries Totals:		444,180	540,168	253,681	540,168	641,064
12 - Benefits						
002-8700-121000	Payroll Taxes	33,813	41,075	19,127	41,075	47,652
002-8700-122000	Retirement	100,752	119,834	58,219	119,834	144,051
002-8700-123000	Health Insurance	53,368	59,444	30,821	59,444	72,404
002-8700-123100	Life Insurance	405	424	218	424	472
002-8700-124000	Workers' Compensation	451	538	296	538	553
002-8700-126000	Car Allowance	1,800	2,600	1,300	2,600	2,600
12 - Benefits Totals:		190,590	223,914	109,981	223,914	267,732
32 - Professional Services						
002-8700-320500	Professional Services	2,995	13,500	0	13,500	6,000
32 - Professional Services Totals:		2,995	13,500	0	13,500	6,000
41 - Utilities Services						
002-8700-415200	Telephone-Mobile Phone	6,975	6,776	3,487	7,528	7,891
41 - Utilities Services Totals:		6,975	6,776	3,487	7,528	7,891
43 - Repair and Maintenance						
002-8700-431200	Office Maintenance-Computer	17,342	21,500	6,575	21,500	25,000
002-8700-431300	Computer Maintenance-Annual Cor	338,227	519,940	202,232	519,940	621,205
002-8700-431500	Office Maintenance-WiFi Netwrk	0	1,000	0	1,000	1,000
002-8700-432400	Communications Maintenance	1,072	7,500	1,101	7,500	7,500
002-8700-432700	Communications Maint.-Annual Co	53,523	67,000	19,547	67,000	67,000
43 - Repair and Maintenance Totals:		410,164	616,940	229,455	616,940	721,705
61 - General Supplies						
002-8700-612000	Postage	129	100	52	100	100
002-8700-613000	Operating Supplies	1,111	1,200	1,077	1,200	1,500
002-8700-618000	Minor Tools and Equipment	826	1,200	158	1,200	1,500
61 - General Supplies Totals:		2,066	2,500	1,287	2,500	3,100
62 - Energy and Fuel						
002-8700-621000	Gasoline	1,689	2,500	711	2,000	2,400
62 - Energy and Fuel Totals:		1,689	2,500	711	2,000	2,400
66 - Education						
002-8700-661000	Seminar Tuition	4,246	8,600	3,895	8,300	9,100
002-8700-665000	Travel and Lodging	6,050	4,800	943	4,800	5,300
002-8700-665500	Meals	510	500	0	500	500
002-8700-666000	Dues	272	500	250	500	500
66 - Education Totals:		11,077	14,400	5,088	14,100	15,400
87 - Information Technologies Totals:		1,069,735	1,420,698	603,691	1,420,650	1,665,292
002 - UTILITY Totals:		1,069,735	1,420,698	603,691	1,420,650	1,665,292

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:	22/23	23/24	24/25
City Attorney*	1	1	1
Real Estate Manager**	1	1	1
Legal Administrative Assistant**	0	1	1
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	2	3	3

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

**25% of salary and benefits is funded in the General Fund.

2024-25 Budget - City Attorney



It's real.

		FY2024 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY						
89 - City Attorney						
11 - Salaries						
002-8900-110100	Regular Salaries	166,291	220,740	90,050	220,740	230,713
11 - Salaries Totals:		166,291	220,740	90,050	220,740	230,713
12 - Benefits						
002-8900-121000	Payroll Taxes	12,390	15,772	6,745	15,772	16,565
002-8900-122000	Retirement	38,085	48,966	20,568	48,966	52,741
002-8900-123000	Health Insurance	11,247	9,485	5,537	9,485	17,562
002-8900-123100	Life Insurance	75	71	37	71	110
002-8900-124000	Workers' Compensation	189	259	103	259	235
12 - Benefits Totals:		61,986	74,554	32,989	74,554	87,213
32 - Professional Services						
002-8900-321500	Attorney Fees	19,914	40,000	19,491	40,000	40,000
32 - Professional Services Totals:		19,914	40,000	19,491	40,000	40,000
41 - Utilities Services						
002-8900-415200	Telephone-Mobile Phone	1,175	1,467	659	1,422	570
41 - Utilities Services Totals:		1,175	1,467	659	1,422	570
61 - General Supplies						
002-8900-611000	Office Supplies	1,105	750	601	1,000	900
002-8900-612000	Postage	194	750	148	450	450
002-8900-618000	Minor Tools and Equipment	712	2,500	712	712	0
61 - General Supplies Totals:		2,011	4,000	1,461	2,162	1,350
66 - Education						
002-8900-661000	Seminar Tuition	208	1,300	208	1,300	1,300
002-8900-665000	Travel and Lodging	232	1,000	461	1,000	1,000
002-8900-665500	Meals	0	200	0	100	200
002-8900-666000	Dues	365	1,000	235	1,000	1,000
002-8900-667000	Subscriptions	39	800	0	800	800
66 - Education Totals:		843	4,300	903	4,200	4,300
89 - City Attorney Totals:		252,220	345,060	145,554	343,077	364,146
002 - UTILITY Totals:		252,220	345,060	145,554	343,077	364,146

BUDGET SUMMARY

This budget includes the following:

1. An increase in Transfers to Utility I&S Fund of \$2,088,184 due to an increase in the debt service payments from the issuance of the 2024 Certificate of Obligation Bonds.



It's real.

2024-25 Budget - Non-Departmental

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
002 - UTILITY						
90 - Non Departmental						
32 - Professional Services						
002-9000-320900	Preventive Medical	1,780	2,800	2,092	2,800	2,800
32 - Professional Services Totals:		1,780	2,800	2,092	2,800	2,800
41 - Utilities Services						
002-9000-411000	Electric	22,855	28,000	11,095	27,000	27,800
002-9000-412000	Water	2,676	3,200	1,555	3,500	3,700
002-9000-413000	Sewer	3,054	3,500	1,800	4,100	4,300
002-9000-414000	Gas-Centerpoint	820	800	488	850	900
002-9000-415000	Telephone Service	29,831	28,658	11,503	26,000	29,000
41 - Utilities Services Totals:		59,237	64,158	26,440	61,450	65,700
44 - Rental						
002-9000-441500	Office Equipment Rental	10,642	13,200	4,350	13,001	13,100
44 - Rental Totals:		10,642	13,200	4,350	13,001	13,100
52 - Insurance						
002-9000-521000	Building/Auto Liability	337,927	350,000	325,235	360,000	396,000
002-9000-524000	Unemployment Insurance	(1,267)	3,000	(17)	3,000	3,000
52 - Insurance Totals:		336,660	353,000	325,218	363,000	399,000
61 - General Supplies						
002-9000-614100	City Hall Operating Supplies	2,853	3,000	1,723	3,000	3,000
002-9000-614200	Records Management Supplies	425	1,250	0	250	1,250
61 - General Supplies Totals:		3,279	4,250	1,723	3,250	4,250
62 - Energy and Fuel						
002-9000-621000	Gasoline	180	750	30	500	500
62 - Energy and Fuel Totals:		180	750	30	500	500
65 - Miscellaneous						
002-9000-651100	Credit Card Service Fees	439,901	340,000	291,736	725,000	600,000
002-9000-651500	Cash Over/Short	441	0	408	0	0
002-9000-659100	Bad Debt Expense	147,750	150,000	0	150,000	150,000
002-9000-659200	Indirect Cost Allocation	7,045,073	6,500,291	3,250,145	6,500,291	6,500,291
65 - Miscellaneous Totals:		7,633,164	6,990,291	3,542,290	7,375,291	7,250,291
67 - Public Relations						
002-9000-671000	Public Relations	0	12,000	3,000	12,000	0
67 - Public Relations Totals:		0	12,000	3,000	12,000	0
82 - Intragvrnmntl. Transfers						
002-9000-822200	Transfers to Utility I&S Fund	5,630,837	6,278,101	5,348,924	6,278,101	8,366,285
002-9000-822300	Utility Capital Projects	6,032,173	7,269,832	4,001,000	7,269,832	4,763,383
002-9000-822600	Transfers to Reserve Fund	1,900,000	1,900,000	0	1,900,000	0
82 - Intragvrnmntl. Transfers Totals:		13,563,010	15,447,933	9,349,924	15,447,933	13,129,668
98 - Depreciation						
002-9000-989000	Non-Departmental	786,764	0	0	0	0
98 - Depreciation Totals:		786,764	0	0	0	0
90 - Non Departmental Totals:		22,394,715	22,888,382	13,255,068	23,279,225	20,865,309
98 - Use of Fund Balance						

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
96 - Use of Retained Earnings					
002-9800-960000 Use of Retained Earnings	0	(7,716,036)	0	(7,716,036)	(3,846,980)
96 - Use of Retained Earnings Totals:	0	(7,716,036)	0	(7,716,036)	(3,846,980)
98 - Use of Fund Balance Totals:	0	(7,716,036)	0	(7,716,036)	(3,846,980)
002 - UTILITY Totals:	22,394,715	15,172,346	13,255,068	15,563,189	17,018,329

UTILITY

FUND

CAPITAL

PROJECTS

FY2025-2029 Utilities Capital Equipment

Priority	Fiscal Year	Area	Equipment	Estimated Cost	Approved Funding	Funding Source
	2025	W/WW Main.	GVEC power, Limited wet well capacity, previous SSOs	\$225,000	\$ 225,000	FY25
		W/WW Main.	F750 Crew Truck	\$350,000	\$ 350,000	FY25
		W/WW Main.	F750 Crew Truck	\$350,000	\$ 350,000	FY25
		W/WW Main.	F250 Crew Cab	\$150,000	\$ 150,000	FY25
		W/WW Main.	F250 Crew Cab	\$150,000	\$ 150,000	FY25
		IT	Annual staff computer/iPad refresh	\$57,058	\$ 57,058	FY25
		Veh. Maint	Ari Hetra Lifts	\$ 80,000	\$ 40,000	FY25
						\$ 40,000
			TOTAL	\$1,362,058	\$1,362,058	FY25 GF FY25
	2026	W/WW Main.	GVEC power, Limited wet well capacity, previous SSOs	\$225,000		
		W/WW Main.	Flowable Fill Truck	\$500,000		
		IT	Annual staff computer/iPad refresh	TBD		
		Various	Enterprise Leases	TBD		
			TOTAL	\$725,000		
	2027	W/WW Main.	GVEC power, Limited wet well capacity, previous SSOs	\$225,000		
		IT	Annual staff computer/iPad refresh	TBD		
		Various	Enterprise Leases	TBD		
				TOTAL	\$225,000	
	2028	W/WW Main.	GVEC power, Limited wet well capacity, previous SSOs	\$225,000		
		IT	Annual staff computer/iPad refresh	TBD		
		Various	Enterprise Leases	TBD		
				TOTAL	\$225,000	
	2029	W/WW Main.	GVEC power, Limited wet well capacity, previous SSOs	\$225,000		
		IT	Annual staff computer/iPad refresh	TBD		
		Various	Enterprise Leases	TBD		
				TOTAL	\$225,000	

2025-2029 Grand Total \$2,762,058

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

**FY2025-2029 UTILITY FUND
CAPITAL IMPROVEMENT PROJECTS**

Fiscal Year	Dept	Project	Projected Cost	Approved Funding	Funding Source
2025	Electric	123 Bypass / IH 10 New Line Installation	\$550,000	\$550,000	Bonds FY25
	Electric	Ugrades in Alley (N. Austin from Bachman to Behal)	\$400,000	\$400,000	FY25
	Wastewater	Geronimo Creek Interceptor (Construction Ph.I)	\$19,000,000	\$19,000,000	Bonds FY25
	Wastewater	Infrastructure Repairs	\$500,000	\$500,000	FY25
	Wastewater	Lift Station Upgrades	\$100,000	\$100,000	FY25
	Wastewater	Caterpillar Lift Station & Gravity Main (Engineering)	\$2,500,000	\$2,500,000	Bonds FY25
	Wastewater	Unity Lift Station Renewal (Engineering)	\$500,000	\$500,000	FY25
	Wastewater	Guadalupe Dr Lift Station Renewal (Construction)	\$5,000,000	\$5,000,000	Bonds FY25
	Wastewater	Walnut Branch Lift Station & Force Main to GCWWTP	\$43,000,000	\$43,000,000	Bonds FY25
	Wastewater	River Oak/Tor Drive/ Pecan Orchard Lift Station	\$2,000,000	\$2,000,000	Bonds FY25
	Water	24" SH-46 Western Transmission Main (Eng/Acq)	\$2,750,000	\$2,750,000	Bonds FY25
	Water	Surface Water / Grount Water Interconnect (Eng/Acq)	\$2,500,000	\$2,500,000	Bonds FY25
	Water	73 Ft Upflow Clarifier SCADA and Offices	\$7,000,000	\$7,000,000	Bonds FY25
	Water	Prexy Water Main Rehab (Court to Kingsbury)	\$3,500,000	\$3,500,000	Bonds FY25
	Water	Pump/Motor Replacements @ Water Plant	\$2,500,000	\$2,500,000	Bonds FY25
	Water	Stremple Gate Reconstruction	\$1,000,000	\$1,000,000	Bonds FY25
	Water	8" Spring Street Water Line	\$2,000,000	\$2,000,000	Bonds FY25
	Water	12" Hannah Heights / FM20 Water Line	\$2,000,000	\$2,000,000	Bonds FY25
	Water	Infrastructure Repairs	\$500,000	\$500,000	FY25
	Water/WW	Washington Street Drainage	\$40,000	\$40,000	FY25
	Water/WW	Lawson Street Utilities	\$662,998	\$662,998	Bonds FY25
	Water/WW	Cordova (Hwy 46 to SH123)	\$192,300	\$192,300	FY25
	Wastewater	Walnut Branch Sewer Phase III (Huber to Kingsbury)	\$500,000	\$500,000	FY25
	IT	Architecture Infrastructure Refresh	\$605,000	\$302,500	FY25
				\$302,500	GF FY25
	IT	Microwave Radio Refresh	\$160,000	\$160,000	FY25
	IT	Meeting Space Sharing Devise Refresh	\$2,493		
	IT	Technology Infrastructure Refresh	\$50,000		

Fiscal Year	Dept	Project	Projected Cost	Approved Funding	Funding Source
	Econ. Dev.	BIGS Program	\$100,000	\$100,000	FY25
	Facilities	Long Term Facilities Plan	\$100,000	\$50,000	FY25
				\$50,000	GF FY25
	Facilities	CH Elevator Upgrade	\$128,700	\$96,525	FY25
				\$32,175	GF FY25
		Water Bonds Total		\$23,250,000	
		Wastewater Bonds Total		\$71,500,000	
		Water/WW Bonds Total		\$662,998	
		Electric Bonds Total		\$550,000	
		Total Bonds		\$95,962,998	
		UFCP		\$3,441,325	
		GFCP		\$384,675	
		2025 TOTAL	\$99,841,491	\$99,788,998	
2026	Electric	Rebuild San Antonio St from Guadalupe to Prexy	\$450,000		
	Electric	Rebuild SW10 from Legget/Jefferson to Nelda	\$450,000		
	Wastewater	Unity Lift Station Renewal (Construction)	\$4,500,000		
	Wastewater	Friesenhahn Road Lift Station Decommission	\$2,500,000		Bonds FY26
	Wastewater	24-inch Geronimo Creek Interceptor (Engineering)	\$2,000,000		Bonds FY26
	Wastewater	Wastewater Asset Management	\$250,000		
	Wastewater	Repairs to existing wastewater infrastructure	\$500,000		
	Wastewater	Local Limits Study	\$250,000		Bonds FY26
	Wastewater	Lift Station Upgrades and Compliance	\$100,000		
	Water	1.5MG Elevated Storage Tank (Engineering)	\$2,500,000		
	Water	Surface Water / Grout Water Interconnect (Construction)	\$13,000,000		Bonds FY26
	Water	SH46 Upper Pressure Plane Transmission Line Project S6	\$2,500,000		Bonds FY26
	Water	Storage tanks (Painting / Maintenance) Service	\$199,500		
	Water	Repairs to existing wastewater infrastructure	\$500,000		
	IT	City Network Switch Refresh	\$227,472		
	IT	Security Incident Monitoring	\$65,000		
	IT	Technology Infrastructure Refresh	TBD		
	IT	GIS Site Analysis/Architecture Review	\$11,000		
		Water Bonds Total			
		Wastewater Bonds Total			
		Total Bonds			

Fiscal Year	Dept	Project	Projected Cost	Approved Funding	Funding Source
		Other			
		2026 TOTAL	\$0		
2027	Electric	Rebuild Austin St. from Walnut to New Braunfels	\$450,000		Bonds FY27 Bonds FY27
	Electric	Rebuild Guadalupe St. from Court to Nelda	\$450,000		
	Wastewater	Wastewater Asset Management	\$250,000		
	Wastewater	24-inch Geronimo Creek Interceptor (Construction)	\$12,000,000		
	Wastewater	Nagel St. Lift Station Decommissioning (Eng/Land)	\$300,000		
	Wastewater	Caterpillar Lift Station & Gravity Main	\$16,000,000		
	Wastewater	Repairs to existing wastewater infrastructure	\$500,000		
	Wastewater	Lift Station Upgrades and Compliance	\$100,000		
	Water	24" SH-46 Western Transmission Main (Construction)	\$16,500,000		
	Water	Infrastructure Repair	\$500,000		
	IT	Technology Infrastructure Refresh	TBD		
		Water Bonds Total			
		Wastewater Bonds Total			
		Total Bonds			
		Other			
		2027 TOTAL	\$0		
2028	Wastewater	Hampton Dr. Lift Station Renewal	\$750,000		Bonds FY28 Bonds FY28
	Wastewater	Nagel St. Lift Station Decommissioning (Const)	\$3,000,000		
	Wastewater	Nolan St. Lift Station Renewal	\$750,000		
	Wastewater	Wastewater Asset Management	\$250,000		
	Wastewater	Repairs to existing wastewater infrastructure	\$500,000		
	Wastewater	Lift Station Upgrades and Compliance	\$100,000		
	Water	1.5mg Elevated Storage Tank (Construction)	\$10,000,000		
	Water	SH46 Upper Pressure Plane Trans. Line (S6)	\$13,500,000		
	Water	Storage tanks (Painting / Maintenance) Service	\$199,500		
	Water	Repairs to existing water infrastructure	\$500,000		
	IT	Technology Infrastructure Refresh	TBD		
		Water Bonds Total			
		Wastewater Bonds Total			
		Total Bonds			
		Other			

Fiscal Year	Dept	Project	Projected Cost	Approved Funding	Funding Source
		2028 TOTAL	\$0		
2029	Wastewater	Wastewater Asset Management	\$250,000		
	Wastewater	Repairs to existing wastewater infrastructure	\$500,000		
	Wastewater	Lift Station Upgrades and Compliance	\$100,000		
	Water	West Booster Station Expansion Project S8	\$250,000		
	Water	Storage tanks (Painting / Maintenance) Service	\$199,500		
	water	Repairs to existing water infrastructure	\$500,000		
	IT	Technology Infrastructure Refresh	TBD		
		Water Bonds Total			
		Wastewater Bonds Total			
		Total Bonds			
		Other			
		2029 TOTAL	\$0		



It's real.

2024-25 Budget - Utility Fund Cap. Proj. Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
038 - UTILITY CAPITAL PROJECTS						
Revenue						
Interest Revenues						
038-361000	Pooled Cash Interest Earnings	204	100	23	75	50
038-361002	Investment Pools Interest Earnings	446,572	300,000	463,185	800,000	400,000
038-361088	Pure & Gentle Soap Prod.	49,922	35,566	19,793	35,566	17,440
Interest Revenues Totals:		496,698	335,666	483,000	835,641	417,490
Miscellaneous Revenues						
038-362030	Miscellaneous Revenues	0	0	9,764	9,769	0
Miscellaneous Revenues Totals:		0	0	9,764	9,769	0
Intragovernmental Trnsfrs						
038-391020	Transfers from Utility Fund	6,032,173	7,269,832	4,001,000	7,269,832	4,763,383
Intragovernmental Trnsfrs Totals:		6,032,173	7,269,832	4,001,000	7,269,832	4,763,383
Sale of Fixed Assets						
038-392020	Sale of Equipment	712	0	178,341	178,625	0
Sale of Fixed Assets Totals:		712	0	178,341	178,625	0
Revenue Totals:		6,529,583	7,605,498	4,672,106	8,293,867	5,180,873
UTILITY CAPITAL PROJECTS Totals:		6,529,583	7,605,498	4,672,106	8,293,867	5,180,873



It's real.

2024-25 Budget - Utility Fund Cap. Proj. Expenses

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
038 - UTILITY CAPITAL PROJECTS						
90 - Non Departmental						
32 - Professional Services						
038-9000-320500	Professional Services	65,731	175,000	6,951	99,686	50,000
32 - Professional Services Totals:		65,731	175,000	6,951	99,686	50,000
44 - Rental						
038-9000-444000	Fleet Leases	38,400	0	23,169	57,486	0
44 - Rental Totals:		38,400	0	23,169	57,486	0
65 - Miscellaneous						
038-9000-651700	Protect It Program	0	0	3,489	3,489	0
038-9000-653000	Employee Relocation Program	7,639	0	13,500	16,000	0
038-9000-656300	Small Business Grant Program	189,818	220,000	64,620	172,205	100,000
65 - Miscellaneous Totals:		197,457	220,000	81,609	191,694	100,000
70 - Capital Outlay						
038-9000-702000	Buildings	0	2,711,262	2,652,501	0	0
038-9000-702500	Improvements to Buildings	41,356	0	32,224	34,837	96,525
038-9000-703000	Improvements Other Than Building	453,502	2,674,500	1,066,418	1,660,722	3,117,300
038-9000-706100	Machine & Equipment - Office	73,221	655,800	302,867	645,814	359,558
038-9000-706200	Machine & Equipment - Heavy Equ	21,389	157,447	152,306	319,521	0
038-9000-706500	Machine & Equipment - Small Equi	47,919	87,050	60,136	62,151	40,000
038-9000-707100	Transportation-Vehicles	7,646	323,011	362,232	603,489	1,000,000
70 - Capital Outlay Totals:		645,032	6,609,070	4,628,684	3,326,534	4,613,383
93 - Capital Lease Principal						
038-9000-930000	Capital Lease Principal	0	209,384	69,061	69,061	0
93 - Capital Lease Principal Totals:		0	209,384	69,061	69,061	0
94 - Capital Lease Interest						
038-9000-940000	Capital Lease Interest	0	56,378	25,820	25,820	0
94 - Capital Lease Interest Totals:		0	56,378	25,820	25,820	0
90 - Non Departmental Totals:		946,619	7,269,832	4,835,295	3,770,281	4,763,383
038 - UTILITY CAPITAL PROJECTS Totals:		946,619	7,269,832	4,835,295	3,770,281	4,763,383

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:	22/23	23/24	24/25
Event/Marketing Coordinator	1	1	1
	--	--	--
	1	1	1



It's real.

2024-25 Budget - Coliseum Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
007 - COLISEUM						
Revenue						
Culture and Recreation						
007-347007	Auditorium Rental Fees	55,900	90,000	21,250	85,000	90,000
007-347009	Concession Income	4,407	1,500	3,359	3,359	0
Culture and Recreation Totals:		60,307	91,500	24,609	88,359	90,000
Interest Revenues						
007-361000	Pooled Cash Interest Earnings	85	50	162	175	100
007-361002	Investment Pools Interest Earnings	20,140	13,000	9,923	19,000	12,000
Interest Revenues Totals:		20,225	13,050	10,085	19,175	12,100
Miscellaneous Revenues						
007-362030	Miscellaneous Revenues	0	0	167	60,052	0
007-362092	Credit Card Service Fees	1,410	1,000	824	1,300	1,000
Miscellaneous Revenues Totals:		1,410	1,000	991	61,352	1,000
Intragovernmental Trnsfrs						
007-391060	Transfers from Occupancy Tax Fund	261,000	275,500	137,750	275,500	275,500
Intragovernmental Trnsfrs Totals:		261,000	275,500	137,750	275,500	275,500
Revenue Totals:		342,943	381,050	173,435	444,386	378,600
COLISEUM Totals:		342,943	381,050	173,435	444,386	378,600



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2024-25 Budget - Coliseum Expenses

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
007 - COLISEUM						
15 - Coliseum						
11 - Salaries						
007-1500-110100	Regular Salaries	49,754	56,587	25,793	56,587	59,544
007-1500-112000	Overtime/On Call	0	2,000	334	2,000	2,500
11 - Salaries Totals:		49,754	58,587	26,126	58,587	62,044
12 - Benefits						
007-1500-121000	Payroll Taxes	3,813	4,482	1,981	4,482	4,555
007-1500-122000	Retirement	11,379	13,347	6,026	13,347	13,612
007-1500-123000	Health Insurance	7,816	8,370	4,121	8,370	9,039
007-1500-123100	Life Insurance	63	63	31	63	63
007-1500-124000	Workers' Compensation	52	86	30	86	59
12 - Benefits Totals:		23,122	26,348	12,190	26,348	27,328
41 - Utilities Services						
007-1500-411000	Electric	41,776	50,000	17,736	48,000	50,000
007-1500-412000	Water	6,263	10,000	2,536	7,500	8,000
007-1500-413000	Sewer	1,543	2,500	912	2,100	2,250
007-1500-414000	Gas-Centerpoint	4,150	5,000	2,682	4,000	4,400
007-1500-415200	Telephone-Mobile Phone	900	900	450	900	900
007-1500-415300	Internet Access	237	500	0	0	0
41 - Utilities Services Totals:		54,870	68,900	24,315	62,500	65,550
42 - Cleaning						
007-1500-421000	Janitorial Services	43,000	43,000	21,500	43,000	43,000
42 - Cleaning Totals:		43,000	43,000	21,500	43,000	43,000
43 - Repair and Maintenance						
007-1500-433000	Buildings Maintenance	16,755	32,414	8,214	34,914	40,000
007-1500-433100	Building Maintenance-Annual Cont	7,319	12,500	4,774	14,000	15,000
43 - Repair and Maintenance Totals:		24,074	44,914	12,988	48,914	55,000
44 - Rental						
007-1500-441500	Office Equipment Rental	849	1,000	354	1,000	1,000
44 - Rental Totals:		849	1,000	354	1,000	1,000
61 - General Supplies						
007-1500-612000	Postage	9	50	0	50	50
007-1500-613000	Operating Supplies	11,192	20,000	8,557	20,000	25,000
007-1500-618000	Minor Tools and Equipment	12,433	15,000	8,605	15,000	15,000
61 - General Supplies Totals:		23,634	35,050	17,162	35,050	40,050
65 - Miscellaneous						
007-1500-651100	Credit Card Service Fees	3,137	4,000	2,098	4,000	4,000
65 - Miscellaneous Totals:		3,137	4,000	2,098	4,000	4,000
66 - Education						
007-1500-661000	Seminar Tuition	575	500	0	750	500
007-1500-665000	Travel and Lodging	470	1,000	0	750	1,000
007-1500-665500	Meals	80	300	0	300	300
66 - Education Totals:		1,125	1,800	0	1,800	1,800

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
67 - Public Relations						
007-1500-671000	Public Relations	1,381	2,000	544	2,000	2,000
67 - Public Relations Totals:		1,381	2,000	544	2,000	2,000
70 - Capital Outlay						
007-1500-702500	Improvements to Buildings	0	18,113	0	18,113	0
007-1500-703000	Improvements Other Than Building	17,582	0	0	0	0
007-1500-706500	Machine & Equipment - Small Equi	0	99,472	21,778	99,472	20,000
70 - Capital Outlay Totals:		17,582	117,586	21,778	117,585	20,000
15 - Coliseum Totals:		242,529	403,186	139,055	400,785	321,772
90 - Non Departmental						
82 - Intragvrnmntl. Transfers						
007-9000-823600	Intragvrnmntl. Trnfs / General Fd. C	87,918	0	0	0	0
82 - Intragvrnmntl. Transfers Totals:		87,918	0	0	0	0
90 - Non Departmental Totals:		87,918	0	0	0	0
98 - Use of Fund Balance						
97 - Use of Fund Balance						
007-9800-970000	Use of Fund Balance	0	(22,136)	0	(16,284)	0
97 - Use of Fund Balance Totals:		0	(22,136)	0	(16,284)	0
98 - Use of Fund Balance Totals:		0	(22,136)	0	(16,284)	0
007 - COLISEUM Totals:		330,447	381,050	139,055	384,501	321,772

AQUATICS

FUND

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

PERSONNEL SCHEDULE

POSITION TITLE:	22/23	23/24	24/25
Temporary/Seasonal:			
Pool Manager	1	1	1
Lifeguard Instructors	12	12	12
Cashiers	2	2	2
	--	--	--
	15	15	15



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2024-25 Budget - Aquatics Center Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
008 - AQUATIC CENTER						
Revenue						
Culture and Recreation						
008-347003	Gate Admissions	54,816	75,000	550	75,000	65,000
008-347004	Concession Receipts	15,720	20,000	0	20,000	20,000
008-347005	Swimming Lessons/Act.	1,915	2,000	1,210	2,000	2,000
008-347006	Group Functions	21,525	20,000	8,400	20,000	25,000
008-347008	Day Camp Admissions	5,000	5,000	0	5,000	5,000
008-347023	Wavepool Merchandise Sales	0	3,000	0	3,000	3,000
Culture and Recreation Totals:		98,976	125,000	10,160	125,000	120,000
Interest Revenues						
008-361000	Pooled Cash Interest Earnings	12	0	4	10	0
008-361002	Investment Pools Interest Earnings	549	0	128	170	100
Interest Revenues Totals:		561	0	132	180	100
Miscellaneous Revenues						
008-362030	Miscellaneous Revenues	0	0	157	157	0
Miscellaneous Revenues Totals:		0	0	157	157	0
Intragovernmental Trnsfrs						
008-391010	Transfers from General Fund	30,000	61,020	0	59,943	69,443
Intragovernmental Trnsfrs Totals:		30,000	61,020	0	59,943	69,443
Revenue Totals:		129,537	186,020	10,450	185,280	189,543
AQUATIC CENTER Totals:		129,537	186,020	10,450	185,280	189,543



It's real.

2024-25 Budget - Aquatics Center Expenses

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
008 - AQUATIC CENTER						
88 - Aquatic Center						
11 - Salaries						
008-8800-110100	Regular Salaries	64,467	81,169	0	81,169	86,150
11 - Salaries Totals:		64,467	81,169	0	81,169	86,150
12 - Benefits						
008-8800-121000	Payroll Taxes	4,932	6,209	0	6,209	6,590
008-8800-124000	Workers' Compensation	650	842	0	842	653
12 - Benefits Totals:		5,582	7,051	0	7,051	7,243
32 - Professional Services						
008-8800-320500	Professional Services	1,827	1,500	380	3,000	3,000
32 - Professional Services Totals:		1,827	1,500	380	3,000	3,000
41 - Utilities Services						
008-8800-411000	Electric	10,869	15,000	1,248	12,500	12,900
008-8800-412000	Water	5,981	6,000	342	6,700	7,000
008-8800-413000	Sewer	3,504	5,000	397	4,500	4,750
41 - Utilities Services Totals:		20,354	26,000	1,987	23,700	24,650
43 - Repair and Maintenance						
008-8800-432500	V&E Maint.-Pumps & Motors	2,105	3,000	0	1,500	3,000
008-8800-433000	Buildings Maintenance	5,069	5,000	280	6,500	5,000
43 - Repair and Maintenance Totals:		7,173	8,000	280	8,000	8,000
52 - Insurance						
008-8800-521000	Building/Auto Liability	1,800	1,800	1,800	1,800	0
52 - Insurance Totals:		1,800	1,800	1,800	1,800	0
61 - General Supplies						
008-8800-613000	Operating Supplies	6,234	10,000	1,251	10,000	10,000
008-8800-613300	Chemicals	19,071	28,000	0	28,000	28,000
008-8800-616000	Uniforms	3,004	3,500	0	3,500	3,500
008-8800-616500	Concession Supplies	9,641	15,000	255	15,000	15,000
008-8800-616700	Wavepool Merchandise	0	2,000	0	2,000	2,000
61 - General Supplies Totals:		37,951	58,500	1,507	58,500	58,500
65 - Miscellaneous						
008-8800-651500	Cash Over/Short	(20)	0	0	0	0
65 - Miscellaneous Totals:		(20)	0	0	0	0
67 - Public Relations						
008-8800-671000	Public Relations	841	2,000	0	2,030	2,000
67 - Public Relations Totals:		841	2,000	0	2,030	2,000
88 - Aquatic Center Totals:		139,975	186,020	5,953	185,250	189,543
008 - AQUATIC CENTER Totals:		139,975	186,020	5,953	185,250	189,543

**SEGUIN EVENTS
COMPLEX FUND**

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

PERSONNEL SCHEDULE

POSITION TITLE:	22/23	23/24	24/25
Parks & Facilities Superintendent	1	1	1
	--	--	--
	1	1	1



It's real.

2024-25 Budget - Seguin Events Complex Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
020 - SEGUIN EVENTS COMPLEX						
Revenue						
Culture and Recreation						
020-347009	Concession Income	818	1,000	810	810	0
020-347019	Rodeo Arena Rentals	14,865	20,000	6,185	20,000	20,000
020-347020	Fairgrounds Facilities Rentals	38,725	40,000	12,025	38,000	35,000
Culture and Recreation Totals:		54,408	61,000	19,020	58,810	55,000
Interest Revenues						
020-361000	Pooled Cash Interest Earnings	113	20	94	125	100
020-361002	Investment Pools Interest Earnings	7,314	5,000	3,177	6,000	3,000
Interest Revenues Totals:		7,427	5,020	3,271	6,125	3,100
Miscellaneous Revenues						
020-362030	Miscellaneous Revenues	2,373	0	289	48,456	289
Miscellaneous Revenues Totals:		2,373	0	289	48,456	289
Intragovernmental Trnsfrs						
020-391060	Transfers from Occupancy Tax Fund	92,624	85,532	42,766	85,532	91,783
Intragovernmental Trnsfrs Totals:		92,624	85,532	42,766	85,532	91,783
Revenue Totals:		156,832	151,552	65,346	198,923	150,172
SEGUIN EVENTS COMPLEX Totals:		156,832	151,552	65,346	198,923	150,172



It's real.

2024-25 Budget - Seguin Events Complex Expenses

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
020 - SEGUIN EVENTS COMPLEX						
20 - Fairgrounds						
11 - Salaries						
020-2000-110100	Regular Salaries	67,048	71,074	32,417	71,074	73,217
11 - Salaries Totals:		67,048	71,074	32,417	71,074	73,217
12 - Benefits						
020-2000-121000	Payroll Taxes	4,815	5,437	2,430	5,437	5,601
020-2000-122000	Retirement	15,250	16,190	7,452	16,190	16,737
020-2000-123000	Health Insurance	9,478	10,154	4,568	10,154	9,039
020-2000-123100	Life Insurance	63	63	31	63	63
020-2000-124000	Workers' Compensation	629	735	333	735	621
12 - Benefits Totals:		30,235	32,578	14,815	32,578	32,061
41 - Utilities Services						
020-2000-411000	Electric	9,864	13,000	5,469	11,000	11,500
020-2000-412000	Water	2,881	5,000	2,033	3,800	4,000
020-2000-413000	Sewer	3,273	5,500	2,119	4,500	4,750
020-2000-414000	Gas-Centerpoint	600	1,000	318	1,000	1,050
020-2000-415200	Telephone-Mobile Phone	900	900	450	0	900
41 - Utilities Services Totals:		17,518	25,400	10,389	20,300	22,200
43 - Repair and Maintenance						
020-2000-433000	Buildings Maintenance	10,207	11,000	6,345	15,000	14,000
43 - Repair and Maintenance Totals:		10,207	11,000	6,345	15,000	14,000
61 - General Supplies						
020-2000-613000	Operating Supplies	7,895	11,000	3,291	11,000	11,000
020-2000-616000	Uniforms	97	500	120	500	500
61 - General Supplies Totals:		7,992	11,500	3,411	11,500	11,500
70 - Capital Outlay						
020-2000-703000	Improvements Other Than Building	0	65,000	17,176	65,000	10,000
70 - Capital Outlay Totals:		0	65,000	17,176	65,000	10,000
20 - Fairgrounds Totals:		133,000	216,552	84,554	215,452	162,978
98 - Use of Fund Balance						
97 - Use of Fund Balance						
020-9800-970000	Use of Fund Balance	0	(65,000)	0	(16,529)	(12,806)
97 - Use of Fund Balance Totals:		0	(65,000)	0	(16,529)	(12,806)
98 - Use of Fund Balance Totals:		0	(65,000)	0	(16,529)	(12,806)
020 - SEGUIN EVENTS COMPLEX Totals:		133,000	151,552	84,554	198,923	150,172

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:	22/23	23/24	24/25
Golf Course Manager	1	1	1
Golf Pro	1	1	1
Apprentice Golf Pro	1	1	1
Mechanic II	1	1	1
Groundskeeper	3	3	3
Chief Groundskeeper	1	1	1
	--	--	--
	8	8	8
Part-time seasonal			
Golf Shop Assistant	7	7	7
Groundskeeper	1	1	1
Service Worker	7	7	7
Cart Mechanic	1	1	1
	--	--	--
	16	16	16

BUDGET SUMMARY

This year the golf course greens will undergo renovations. The golf course will be closed for FY25.



It's real.

2024-25 Budget - Golf Course Operating Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
023 - GOLF COURSE						
Revenue						
Culture and Recreation						
023-347000	Golf Course Receipts	502,708	379,000	217,939	379,000	0
023-347002	Golf Cart Rentals	430,620	373,000	203,426	373,000	0
023-347022	Golf Concessions	172,684	128,000	74,912	128,000	0
023-347025	Golf Merchandise Sales	35,956	47,000	0	47,000	0
023-347026	Golf Merchandise Sales	21,890	0	27,461	47,000	0
Culture and Recreation Totals:		1,163,859	927,000	523,738	974,000	0
Interest Revenues						
023-361000	Pooled Cash Interest Earnings	228	100	76	200	50
023-361002	Investment Pools Interest Earnings	34,773	25,000	22,448	41,000	10,000
Interest Revenues Totals:		35,001	25,100	22,524	41,200	10,050
Miscellaneous Revenues						
023-362030	Miscellaneous Revenues	223	0	1,030	1,105	0
023-362092	Credit Card Service Fees	19,077	17,250	10,214	20,000	0
Miscellaneous Revenues Totals:		19,300	17,250	11,243	21,105	0
Intragovernmental Trnsfrs						
023-391010	Transfers from General Fund	0	100,000	0	855,000	0
Intragovernmental Trnsfrs Totals:		0	100,000	0	855,000	0
Revenue Totals:		1,218,159	1,069,350	557,506	1,891,305	10,050
GOLF COURSE Totals:		1,218,159	1,069,350	557,506	1,891,305	10,050



It's real.

2024-25 Budget - Golf Course Operating Expenses

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
023 - GOLF COURSE						
36 - Golf Course Department						
11 - Salaries						
023-3600-110100	Regular Salaries	531,142	652,113	260,977	652,113	484,886
11 - Salaries Totals:		531,142	652,113	260,977	652,113	484,886
12 - Benefits						
023-3600-121000	Payroll Taxes	42,109	49,887	20,681	49,887	37,094
023-3600-122000	Retirement	88,630	110,843	44,937	110,843	103,459
023-3600-123000	Health Insurance	57,573	61,067	30,000	61,067	65,748
023-3600-123100	Life Insurance	443	440	220	440	440
023-3600-124000	Workers' Compensation	5,653	7,519	3,071	7,519	4,801
12 - Benefits Totals:		194,408	229,756	98,909	229,756	211,543
32 - Professional Services						
023-3600-320500	Professional Services	0	4,000	0	4,000	0
32 - Professional Services Totals:		0	4,000	0	4,000	0
41 - Utilities Services						
023-3600-411000	Electric	25,890	25,500	10,240	25,500	25,500
023-3600-412000	Water	4,273	5,500	2,179	5,500	3,500
023-3600-413000	Sewer	1,291	2,700	579	2,700	2,800
023-3600-415200	Telephone-Mobile Phone	1,049	1,356	450	0	900
41 - Utilities Services Totals:		32,503	35,056	13,449	33,700	32,700
43 - Repair and Maintenance						
023-3600-432200	V&E Maint.-Machine & Tool	21,391	17,000	5,373	17,000	17,000
023-3600-432500	V&E Maint.-Pumps & Motors	4,960	5,000	198	5,000	0
023-3600-433000	Buildings Maintenance	93	1,000	32	1,000	1,000
023-3600-434100	L&I Maint.-Grounds	8,330	12,000	2,565	12,000	0
023-3600-436300	L&I Maint.-Irrig./Drainage	12,344	10,000	2,630	10,000	0
43 - Repair and Maintenance Totals:		47,117	45,000	10,799	45,000	18,000
44 - Rental						
023-3600-441000	Equipment Rental	1,037	4,000	0	4,000	0
44 - Rental Totals:		1,037	4,000	0	4,000	0
52 - Insurance						
023-3600-521000	Building/Auto Liability	7,665	12,000	6,920	10,000	15,000
52 - Insurance Totals:		7,665	12,000	6,920	10,000	15,000
61 - General Supplies						
023-3600-613000	Operating Supplies	15,399	26,500	8,399	26,500	6,500
023-3600-613300	Chemicals	51,444	60,000	23,870	60,000	0
023-3600-616000	Uniforms	1,965	5,000	2,067	5,000	5,000
023-3600-616500	Concession Supplies	88,082	93,500	38,539	93,500	10,000
023-3600-616600	Golf Merchandise	54,293	75,000	25,092	75,000	40,000
023-3600-618000	Minor Tools and Equipment	1,262	2,000	305	2,000	3,000
61 - General Supplies Totals:		212,445	262,000	98,272	262,000	64,500
62 - Energy and Fuel						
023-3600-621000	Gasoline	12,125	23,040	5,581	23,040	18,000
62 - Energy and Fuel Totals:		12,125	23,040	5,581	23,040	18,000

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
65 - Miscellaneous						
023-3600-651100	Credit Card Service Fees	22,954	23,000	11,073	23,000	500
023-3600-651500	Cash Over/Short	(197)	360	(5)	0	0
65 - Miscellaneous Totals:		22,758	23,360	11,067	23,000	500
66 - Education						
023-3600-661000	Seminar Tuition	275	2,200	305	1,000	1,200
023-3600-665000	Travel and Lodging	706	1,300	552	1,000	650
023-3600-665500	Meals	0	300	0	300	150
023-3600-666000	Dues	1,624	2,000	607	2,000	2,000
66 - Education Totals:		2,605	5,800	1,464	4,300	4,000
67 - Public Relations						
023-3600-671000	Public Relations	654	2,000	500	1,000	2,000
67 - Public Relations Totals:		654	2,000	500	1,000	2,000
36 - Golf Course Department Totals:		1,064,460	1,298,125	507,939	1,291,909	851,130
98 - Use of Fund Balance						
97 - Use of Fund Balance						
023-9800-970000	Use of Fund Balance	0	(228,775)	0	0	(841,080)
97 - Use of Fund Balance Totals:		0	(228,775)	0	0	(841,080)
98 - Use of Fund Balance Totals:		0	(228,775)	0	0	(841,080)
023 - GOLF COURSE Totals:		1,064,460	1,069,350	507,939	1,291,909	10,050

**STORMWATER
DRAINAGE
UTILITY FUND**

The Stormwater Drainage Utility Fund is dedicated funding that would help address flooding, standing water in streets with limited drainage systems, and improve water quality. It also funds capital improvement drainage projects in addition to the operation and maintenance of the City's drainage infrastructure.

PERSONNEL SCHEDULE

POSITION TITLE:	22/23	23/24	24/25
Erosion/Sedimentation Control Tech.	$\frac{0}{0}$	$\frac{1}{1}$	$\frac{1}{1}$



It's real.

2024-25 Budget - Stormwater Drainage Ut. Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
043 - STORM WATER DRAINAGE UTILITY						
Revenue						
Utility						
043-343050	Stormwater Drainage Utility Fee	898,900	1,090,000	552,078	1,110,000	1,115,000
Utility Totals:		898,900	1,090,000	552,078	1,110,000	1,115,000
Interest Revenues						
043-361000	Pooled Cash Interest Earnings	167	25	621	685	100
043-361002	Investment Pools Interest Earnings	17,311	10,000	21,977	45,000	30,000
Interest Revenues Totals:		17,477	10,025	22,598	45,685	30,100
Revenue Totals:		916,378	1,100,025	574,676	1,155,685	1,145,100
STORM WATER DRAINAGE UTILITY Totals:		916,378	1,100,025	574,676	1,155,685	1,145,100

2024-25 Budget - Stormwater Drainage Ut. Expenses



It's real.

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
043 - STORM WATER DRAINAGE UTILITY						
43 - Storm Water Drainage Utility						
11 - Salaries						
043-4300-110100	Regular Salaries	0	59,380	0	0	62,793
11 - Salaries Totals:		0	59,380	0	0	62,793
12 - Benefits						
043-4300-121000	Payroll Taxes	0	4,543	0	0	4,804
043-4300-122000	Retirement	0	13,526	0	0	14,355
043-4300-123000	Health Insurance	0	0	0	0	7,963
043-4300-123100	Life Insurance	0	0	0	0	63
043-4300-124000	Workers' Compensation	0	1,305	0	0	157
12 - Benefits Totals:		0	19,373	0	0	27,341
32 - Professional Services						
043-4300-320500	Professional Services	31,748	480,000	103,536	104,000	20,000
32 - Professional Services Totals:		31,748	480,000	103,536	104,000	20,000
41 - Utilities Services						
043-4300-415200	Telephone-Mobile Phone	0	900	0	0	900
41 - Utilities Services Totals:		0	900	0	0	900
54 - Advertising						
043-4300-541000	Publication of Notices	0	2,500	0	0	2,500
54 - Advertising Totals:		0	2,500	0	0	2,500
61 - General Supplies						
043-4300-613000	Operating Supplies	0	5,000	0	0	5,000
043-4300-616000	Uniforms	0	350	0	0	350
043-4300-618000	Minor Tools and Equipment	0	2,500	0	0	2,500
61 - General Supplies Totals:		0	7,850	0	0	7,850
66 - Education						
043-4300-661000	Seminar Tuition	0	1,500	0	0	1,500
043-4300-665000	Travel and Lodging	0	500	0	0	500
043-4300-665500	Meals	0	250	0	0	250
043-4300-666000	Dues	0	500	0	0	500
66 - Education Totals:		0	2,750	0	0	2,750
43 - Storm Water Drainage Utility Totals:		31,748	572,753	103,536	104,000	124,134
90 - Non Departmental						
82 - Intragvrnmntl. Transfers						
043-9000-823600	Intragvrnmntl. Trnsf/General Fd. Car	0	0	0	376,000	681,800
82 - Intragvrnmntl. Transfers Totals:		0	0	0	376,000	681,800
90 - Non Departmental Totals:		0	0	0	376,000	681,800
043 - STORM WATER DRAINAGE UTILITY Totals:		31,748	572,753	103,536	480,000	805,934

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:	22/23	23/24	24/25
Historic Site Guide	1	1	1
	--	--	--
	1	1	1



It's real.

2024-25 Budget - Sebastopol Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
093 - SEBASTOPOL HOUSE FUND					
Revenue					
Local Grants & Contribut.					
093-339003	1,564	1,000	825	1,500	1,500
Local Grants & Contribut. Totals:	1,564	1,000	825	1,500	1,500
Interest Revenues					
093-361000	82	20	123	200	50
093-361002	1,790	1,200	564	1,100	1,000
Interest Revenues Totals:	1,872	1,220	687	1,300	1,050
Lease Revenues					
093-363075	425	0	0	0	0
Lease Revenues Totals:	425	0	0	0	0
Private Source Donations					
093-365044	1,100	0	0	0	0
Private Source Donations Totals:	1,100	0	0	0	0
Intragovernmental Trnsfrs					
093-391060	79,869	88,900	44,450	88,900	89,908
Intragovernmental Trnsfrs Totals:	79,869	88,900	44,450	88,900	89,908
Revenue Totals:	84,829	91,120	45,962	91,700	92,458
SEBASTOPOL HOUSE FUND Totals:	84,829	91,120	45,962	91,700	92,458



It's real.

2024-25 Budget - Sebastopol Expenses

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
093 - SEBASTOPOL HOUSE FUND						
93 - Sebastopol House Fund						
11 - Salaries						
093-9300-110100	Regular Salaries	34,962	39,842	17,818	39,842	41,676
11 - Salaries Totals:		34,962	39,842	17,818	39,842	41,676
12 - Benefits						
093-9300-121000	Payroll Taxes	2,737	3,048	1,408	3,048	3,188
093-9300-122000	Retirement	7,982	9,077	4,108	9,077	9,527
093-9300-123000	Health Insurance	7,518	7,963	3,917	7,963	8,631
093-9300-123100	Life Insurance	63	63	31	63	63
093-9300-124000	Workers' Compensation	340	387	193	387	352
12 - Benefits Totals:		18,640	20,538	9,658	20,538	21,762
32 - Professional Services						
093-9300-320500	Professional Services	850	1,000	0	0	1,000
32 - Professional Services Totals:		850	1,000	0	0	1,000
41 - Utilities Services						
093-9300-411000	Electric	2,987	4,500	1,337	3,800	4,000
093-9300-412000	Water	2,280	3,600	1,626	3,400	3,600
093-9300-413000	Sewer	772	1,000	402	900	950
093-9300-415000	Telephone Service	1,410	1,440	653	1,440	1,440
093-9300-415200	Telephone-Mobile Phone	600	600	300	0	600
41 - Utilities Services Totals:		8,049	11,140	4,319	9,540	10,590
43 - Repair and Maintenance						
093-9300-433000	Buildings Maintenance	2,291	10,000	1,152	10,500	10,000
093-9300-433100	Building Maintenance-Annual Cont	1,042	2,000	370	2,000	2,000
43 - Repair and Maintenance Totals:		3,333	12,000	1,521	12,500	12,000
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	1,483	1,500	880	1,500	1,500
093-9300-616000	Uniforms	0	100	0	100	100
093-9300-618000	Minor Tools and Equipment	199	1,500	0	1,500	1,500
61 - General Supplies Totals:		1,682	3,100	880	3,100	3,100
93 - Sebastopol House Fund Totals:		71,017	91,120	37,696	89,020	93,628
98 - Use of Fund Balance						
97 - Use of Fund Balance						
093-9800-970000	Use of Fund Balance	0	0	0	0	(1,170)
97 - Use of Fund Balance Totals:		0	0	0	0	(1,170)
98 - Use of Fund Balance Totals:		0	0	0	0	(1,170)
093 - SEBASTOPOL HOUSE FUND Totals:		71,017	91,120	37,696	89,020	92,458

DESTINATION MANAGEMENT

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:	22/23	23/24	24/25
Main Street/CVB Director*	1	1	1
Assistant Main Street/CVB Director	1	1	1
Tourism Assistant	1	1	0
Tourism Coordinator	0	0	1
	--	--	--
	3	3	3
Part-Time:			
Interns – Seasonal*	0	3	3
	--	--	--
	0	3	3

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

BUDGET SUMMARY

This budget includes the following:

1. The upgrade of the Tourism Assistant to the Tourism Coordinator.
2. The department’s name will change from Convention and Visitors Bureau to Destination Management.



It's real.

2024-25 Budget - Destination Management Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
094 - DESTINATION MANAGEMENT FUND						
Revenue						
Interest Revenues						
094-361000	Pooled Cash Interest Earnings	313	100	187	300	100
094-361002	Investment Pools Interest Earnings	20,952	15,500	11,868	20,000	15,000
Interest Revenues Totals:		21,266	15,600	12,054	20,300	15,100
Miscellaneous Revenues						
094-362030	Miscellaneous Revenues	0	0	161	161	0
094-362074	CVB Revenue	3,003	3,200	1,437	3,000	3,000
Miscellaneous Revenues Totals:		3,003	3,200	1,598	3,161	3,000
Intragovernmental Trnsfrs						
094-391060	Transfers from Occupancy Tax Fund	459,000	484,500	242,250	484,500	484,500
Intragovernmental Trnsfrs Totals:		459,000	484,500	242,250	484,500	484,500
Revenue Totals:		483,269	503,300	255,903	507,961	502,600
DESTINATION MANAGEMENT FUND Totals:		483,269	503,300	255,903	507,961	502,600



It's real.

2024-25 Budget - Destination Management Expenses

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
094 - DESTINATION MANAGEMENT FUND						
94 - CVB Fund						
11 - Salaries						
094-9400-110100	Regular Salaries	152,303	185,357	79,995	185,357	195,676
11 - Salaries Totals:		152,303	185,357	79,995	185,357	195,676
12 - Benefits						
094-9400-121000	Payroll Taxes	11,699	14,180	6,192	14,180	14,969
094-9400-122000	Retirement	34,393	40,006	18,333	40,006	44,731
094-9400-123000	Health Insurance	19,538	20,925	10,301	20,925	22,597
094-9400-123100	Life Insurance	157	157	79	157	157
094-9400-124000	Workers' Compensation	161	166	94	166	149
12 - Benefits Totals:		65,948	75,433	34,998	75,433	82,603
32 - Professional Services						
094-9400-320500	Professional Services	308	1,360	210	800	920
094-9400-321700	Administrative Services	3,000	0	0	0	0
32 - Professional Services Totals:		3,308	1,360	210	800	920
41 - Utilities Services						
094-9400-411000	Electric	801	3,000	1,319	2,800	2,900
094-9400-412000	Water	273	1,200	385	1,000	1,080
094-9400-413000	Sewer	318	900	445	1,000	1,050
094-9400-415000	Telephone Service	1,401	0	0	0	0
094-9400-415200	Telephone-Mobile Phone	1,350	2,250	1,091	2,250	2,250
41 - Utilities Services Totals:		4,143	7,350	3,240	7,050	7,280
44 - Rental						
094-9400-441500	Office Equipment Rental	2,672	600	1,684	3,600	3,900
094-9400-442500	Office Space Rental	15,576	0	0	0	0
44 - Rental Totals:		18,248	600	1,684	3,600	3,900
61 - General Supplies						
094-9400-611000	Office Supplies	998	1,500	627	1,000	1,200
094-9400-612000	Postage	549	750	177	500	850
61 - General Supplies Totals:		1,546	2,250	804	1,500	2,050
66 - Education						
094-9400-661000	Seminar Tuition	3,947	5,000	1,425	5,000	4,500
094-9400-665000	Travel and Lodging	4,282	6,250	1,906	6,250	6,000
094-9400-665500	Meals	499	1,000	161	800	1,000
094-9400-666000	Dues	2,713	2,650	1,665	2,200	2,140
094-9400-667000	Subscriptions	48	40	0	40	40
66 - Education Totals:		11,488	14,940	5,156	14,290	13,680
67 - Public Relations						
094-9400-671000	Public Relations	7,347	6,000	2,249	4,500	6,000
094-9400-674100	Business Development-Travel	1,567	4,000	372	1,500	4,000
094-9400-674200	Business Development-Meals	701	1,000	165	800	1,000
094-9400-674300	Business Development-Lodging	1,772	6,000	1,035	3,500	6,000
094-9400-674500	Business Development-Advertising	41,888	80,000	22,062	80,000	90,000
094-9400-674700	Business Development-Marketing	113,066	100,000	37,610	90,000	90,000
67 - Public Relations Totals:		166,342	197,000	63,492	180,300	197,000
70 - Capital Outlay						

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
094-9400-702000	Buildings	8,128	0	0	0	0
70 - Capital Outlay Totals:		8,128	0	0	0	0
82 - Intragvrnmntl. Transfers						
094-9400-823100	Transfers to General I&S Fund	0	18,576	0	23,530	23,391
094-9400-823600	Transfers to General Fund Capital P	0	0	0	0	95,000
094-9400-828900	Transfers to CVB Building Fund	51,097	0	0	0	0
82 - Intragvrnmntl. Transfers Totals:		51,097	18,576	0	23,530	118,391
94 - CVB Fund Totals:		482,552	502,866	189,580	491,860	621,500
98 - Use of Fund Balance						
97 - Use of Fund Balance						
094-9800-970000	Use of Fund Balance	0	0	0	0	(118,900)
97 - Use of Fund Balance Totals:		0	0	0	0	(118,900)
98 - Use of Fund Balance Totals:		0	0	0	0	(118,900)
094 - DESTINATION MANAGEMENT FUND Totals:		482,552	502,866	189,580	491,860	502,600

OCCUPANCY

TAX

FUND

OCCUPANCY TAX CIVIC ORGANIZATIONS FUNDING

Organization	Actual FY2023	Budget FY2024	Requested FY 2025	FY2025 Funding
Seguin Conservation Society	\$8,030	\$9,975	\$6,000	\$9,975
Mid Texas Symphony	\$6,000	\$6,300	\$20,000	\$6,300
Teatro de Artes	\$15,000	\$15,750	\$30,000	\$15,750
Hispanic Chamber of Commerce	\$3,700	\$3,885	\$10,000	\$3,885
Seguin Heritage Museum	\$7,000	\$32,350	max allowed	\$32,350
Guadalupe County Fair Association	\$17,000	\$17,850	\$105,745	\$17,850
Seguin LULAC Council #682	\$5,600	\$5,880	\$30,840	\$5,880
Seguin Art League	\$2,700	\$2,835	\$3,100	\$2,835
The Fields of Huber Ranch, LLC	\$40,000	\$42,000	\$180,000	\$42,000
TOTAL CIVIC ORGANIZATION REQUESTS	\$105,030	\$136,825	\$385,685	\$136,825
Coliseum	\$261,000	\$275,500	\$275,500	\$275,500
Seguin Area Convention and Visitors Bureau	\$459,000	\$484,500	\$484,500	\$484,500
Sebastopol	\$79,869	\$88,900	\$89,908	\$89,908
Façade Restoration Grants	\$30,000	\$30,000	\$30,000	\$30,000
Seguin Events Complex	\$92,624	\$85,532	\$80,000	\$91,783
Seguin Commission on the Arts	\$15,000	\$15,000	\$15,000	\$15,000
Sebastopol Repairs	\$4,539	\$0	\$0	\$0
Coliseum Lighting	\$0	\$80,000	\$0	\$0
TOTAL CITY FUNDING REQUESTS	\$ 942,032	\$ 1,059,432	\$ 974,908	\$986,691
Use of Fund Balance & Interest Earnings				(\$173,516)
Total	\$ 1,047,062	\$ 1,196,257	\$1,360,593	\$950,000

The amount paid to each organization will not exceed the dollar amount funded for each organization in the column titled "Funded FY2025". If occupancy tax collections exceed the amount funded, that amount over will be transferred to fund balance for future project requests.



It's real.

2024-25 Budget - Occupancy Tax Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
006 - OCCUPANCY TAX FUND						
Revenue						
Use Taxes						
006-313000	Occupancy Tax	1,034,086	950,000	285,042	950,000	950,000
Use Taxes Totals:		1,034,086	950,000	285,042	950,000	950,000
Interest Revenues						
006-361000	Pooled Cash Interest Earnings	393	100	186	300	100
006-361002	Investment Pools Interest Earnings	42,360	25,000	27,337	45,000	30,000
Interest Revenues Totals:		42,754	25,100	27,523	45,300	30,100
Revenue Totals:		1,076,840	975,100	312,565	995,300	980,100
OCCUPANCY TAX FUND Totals:		1,076,840	975,100	312,565	995,300	980,100



It's real.

2024-25 Budget - Occupancy Tax Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
006 - OCCUPANCY TAX FUND					
90 - Non Departmental					
32 - Professional Services					
006-9000-320500 Professional Services	4,539	0	1,066	5,461	0
32 - Professional Services Totals:	4,539	0	1,066	5,461	0
81 - Contributions					
006-9000-814800 Seguin Conservation Society	8,030	9,975	1,890	9,975	9,975
006-9000-815000 Mid-Texas Symphony	6,000	6,300	3,150	6,300	6,300
006-9000-815100 Teatro de Artes	15,000	15,750	2,693	15,750	15,750
006-9000-815200 Hispanic Chamber of Commerce	3,700	3,885	0	3,885	3,885
006-9000-815600 Seguin Heritage Museum	7,000	32,350	6,403	32,350	32,350
006-9000-815900 Guadalupe County Fair Association	17,000	17,850	8,925	17,850	17,850
006-9000-816100 The Fields at Huber Ranch	40,000	42,000	20,883	42,000	42,000
006-9000-817000 Seguin LULAC Council #682	5,600	5,880	0	5,880	5,880
006-9000-817300 Seguin Art League	2,700	2,835	1,418	2,835	2,835
81 - Contributions Totals:	105,030	136,825	45,361	136,825	136,825
82 - Intragvrnmntl. Transfers					
006-9000-819800 Other Historical Projects	14,329	30,000	0	30,000	30,000
006-9000-821600 Seguin Arts Commission Fund	15,000	15,000	7,500	15,000	15,000
006-9000-823600 General Fund Capital Projects	15,671	80,000	0	80,000	0
006-9000-827000 Coliseum	261,000	275,500	137,750	275,500	275,500
006-9000-828500 Seguin Events Complex Fund	92,624	85,532	42,766	85,532	91,783
006-9000-828700 Transfers to Sebastopol Fund	79,869	88,900	44,450	88,900	89,908
006-9000-828800 Transfers to Destination Managemen:	459,000	484,500	242,250	484,500	484,500
82 - Intragvrnmntl. Transfers Totals:	937,493	1,059,432	474,716	1,059,432	986,691
90 - Non Departmental Totals:	1,047,062	1,196,257	521,143	1,201,718	1,123,516
98 - Use of Fund Balance					
97 - Use of Fund Balance					
006-9800-970000 Use of Fund Balance	0	(221,157)	0	(206,418)	(143,416)
97 - Use of Fund Balance Totals:	0	(221,157)	0	(206,418)	(143,416)
98 - Use of Fund Balance Totals:	0	(221,157)	0	(206,418)	(143,416)
006 - OCCUPANCY TAX FUND Totals:	1,047,062	975,100	521,143	995,300	980,100

BOND

FUNDS

2024-25 Budget - 2016 Cert. of Obl. Revenues



It's real.

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
053 - 2016 CERTIFICATES OF OBLIGATION						
Revenue						
Interest Revenues						
053-361000	Pooled Cash Interest Earnings	47	0	7	10	0
053-361002	Investment Pools Interest Earnings	27,423	15,000	14,378	20,000	5,000
Interest Revenues Totals:		27,470	15,000	14,385	20,010	5,000
Revenue Totals:		27,470	15,000	14,385	20,010	5,000
2016 CERTIFICATES OF OBLIGATION Totals:		27,470	15,000	14,385	20,010	5,000

2024-25 Budget - 2016 Cert. of Obl. Expenses



It's real.

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
053 - 2016 CERTIFICATES OF OBLIGATION					
90 - Non Departmental					
70 - Capital Outlay					
053-9000-703000					
Improvements Other Than Building	62,731	611,740	299,980	380,541	201,924
70 - Capital Outlay Totals:	62,731	611,740	299,980	380,541	201,924
90 - Non Departmental Totals:	62,731	611,740	299,980	380,541	201,924
98 - Use of Fund Balance					
97 - Use of Fund Balance					
053-9800-970000					
Use of Fund Balance	0	(596,740)	0	(360,531)	(196,924)
97 - Use of Fund Balance Totals:	0	(596,740)	0	(360,531)	(196,924)
98 - Use of Fund Balance Totals:	0	(596,740)	0	(360,531)	(196,924)
053 - 2016 CERTIFICATES OF OBLIGATION Totals:	62,731	15,000	299,980	20,010	5,000



It's real.

2024-25 Budget - 2016A Cert. of Obl. Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
073 - 2016-A CERTIFICATES OF OBLIGATION					
Revenue					
Interest Revenues					
073-361000 Pooled Cash Interest Earnings	12	0	0	0	0
073-361002 Investment Pools Interest Earnings	21,085	10,000	10,735	12,000	0
Interest Revenues Totals:	21,097	10,000	10,736	12,000	0
Revenue Totals:	21,097	10,000	10,736	12,000	0
2016-A CERTIFICATES OF OBLIGATION Totals:	21,097	10,000	10,736	12,000	0



It's real.

2024-25 Budget - 2016A Cert. of Obl. Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
073 - 2016-A CERTIFICATES OF OBLIGATION					
90 - Non Departmental					
70 - Capital Outlay					
073-9000-703000	118,561	394,405	103,888	381,417	1,266
70 - Capital Outlay Totals:	118,561	394,405	103,888	381,417	1,266
90 - Non Departmental Totals:	118,561	394,405	103,888	381,417	1,266
98 - Use of Fund Balance					
97 - Use of Fund Balance					
073-9800-970000	0	(384,405)	0	(369,417)	(1,266)
97 - Use of Fund Balance Totals:	0	(384,405)	0	(369,417)	(1,266)
98 - Use of Fund Balance Totals:	0	(384,405)	0	(369,417)	(1,266)
073 - 2016-A CERTIFICATES OF OBLIGATION Totals:	118,561	10,000	103,888	12,000	0



It's real.

2024-25 Budget - 2018 Cert. of Obl. Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
055 - 2018 Certificates of Obligation					
Revenue					
Interest Revenues					
055-361000 Pooled Cash Interest Earnings	53	0	3	5	0
055-361002 Investment Pools Interest Earnings	83,036	50,000	44,398	55,000	5,000
Interest Revenues Totals:	83,089	50,000	44,402	55,005	5,000
Revenue Totals:	83,089	50,000	44,402	55,005	5,000
2018 Certificates of Obligation Totals:	83,089	50,000	44,402	55,005	5,000



It's real.

2024-25 Budget - 2018 Cert. of Obl. Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
055 - 2018 Certificates of Obligation					
90 - Non Departmental					
32 - Professional Services					
055-9000-320500 Professional Services	0	222,681	0	0	0
32 - Professional Services Totals:	0	222,681	0	0	0
70 - Capital Outlay					
055-9000-703000 Improvements Other Than Building	13,711	1,674,903	509,184	1,523,000	260,012
70 - Capital Outlay Totals:	13,711	1,674,903	509,184	1,523,000	260,012
90 - Non Departmental Totals:	13,711	1,897,584	509,184	1,523,000	260,012
98 - Use of Fund Balance					
97 - Use of Fund Balance					
055-9800-970000 Use of Fund Balance	0	(1,847,584)	0	(1,467,995)	(255,012)
97 - Use of Fund Balance Totals:	0	(1,847,584)	0	(1,467,995)	(255,012)
98 - Use of Fund Balance Totals:	0	(1,847,584)	0	(1,467,995)	(255,012)
055 - 2018 Certificates of Obligation Totals:	13,711	50,000	509,184	55,005	5,000

2024-25 Budget - 2020 Cert. of Obl. Revenues



It's real.

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
080 - 2020 CERTIFICATES OF OBLIGATION					
Revenue					
Interest Revenues					
080-361000 Pooled Cash Interest Earnings	16	0	1	2	0
080-361002 Investment Pools Interest Earnings	276,071	150,000	147,048	250,000	100,000
Interest Revenues Totals:	276,088	150,000	147,050	250,002	100,000
Revenue Totals:	276,088	150,000	147,050	250,002	100,000
2020 CERTIFICATES OF OBLIGATION Totals:	276,088	150,000	147,050	250,002	100,000



It's real.

2024-25 Budget - 2020 Cert. of Obl. Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget	
080 - 2020 CERTIFICATES OF OBLIGATION						
90 - Non Departmental						
70 - Capital Outlay						
080-9000-702000	Buildings	0	39,260	15,011	36,707	0
080-9000-702500	Capital Outlay / Improv. To Buildin	635	(39,260)	0	0	0
080-9000-703000	Capital Outlay / Impr. Other Than B	551,450	5,813,132	950,235	1,224,903	4,468,286
080-9000-706400	Capital Outlay / Communications	58,296	0	0	0	0
70 - Capital Outlay Totals:		610,380	5,813,132	965,247	1,261,610	4,468,286
90 - Non Departmental Totals:		610,380	5,813,132	965,247	1,261,610	4,468,286
98 - Use of Fund Balance						
97 - Use of Fund Balance						
080-9800-970000	Use of Fund Balance	0	(5,663,132)	0	(1,011,608)	(4,368,286)
97 - Use of Fund Balance Totals:		0	(5,663,132)	0	(1,011,608)	(4,368,286)
98 - Use of Fund Balance Totals:		0	(5,663,132)	0	(1,011,608)	(4,368,286)
080 - 2020 CERTIFICATES OF OBLIGATION Totals:		610,380	150,000	965,247	250,002	100,000

2024-25 Budget - 2021 Cert. of Obl. Revenues



It's real.

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
081 - 2021 CERTIFICATES OF OBLIGATION					
Revenue					
Interest Revenues					
081-361000	Pooled Cash Interest Earnings	55	0	1	1
081-361002	Investment Pools Interest Earnings	306,724	200,000	162,432	300,000
Interest Revenues Totals:		306,778	200,000	162,433	300,001
Revenue Totals:		306,778	200,000	162,433	300,001
2021 CERTIFICATES OF OBLIGATION Totals:		306,778	200,000	162,433	300,001

2024-25 Budget - 2021 Cert. of Obl. Expenses



It's real.

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
081 - 2021 CERTIFICATES OF OBLIGATION						
90 - Non Departmental						
70 - Capital Outlay						
081-9000-702500	Capital Outlay / Improv. To Buildin	9,836	5,990,713	0	0	0
081-9000-703000	Improvements Other Than Building	1,709,418	0	232,849	1,127,123	4,999,167
70 - Capital Outlay Totals:		1,719,253	5,990,713	232,849	1,127,123	4,999,167
90 - Non Departmental Totals:		1,719,253	5,990,713	232,849	1,127,123	4,999,167
98 - Use of Fund Balance						
97 - Use of Fund Balance						
081-9800-970000	Use of Fund Balance	0	(5,790,713)	0	(827,122)	(4,849,167)
97 - Use of Fund Balance Totals:		0	(5,790,713)	0	(827,122)	(4,849,167)
98 - Use of Fund Balance Totals:		0	(5,790,713)	0	(827,122)	(4,849,167)
081 - 2021 CERTIFICATES OF OBLIGATION Totals:		1,719,253	200,000	232,849	300,001	150,000



It's real.

2024-25 Budget - 2021 Tax Notes Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
045 - 2021 Tax Notes					
Revenue					
Interest Revenues					
045-361002 Investment Pools Interest Earnings	5,534	0	1,322	2,500	0
Interest Revenues Totals:	5,534	0	1,322	2,500	0
Revenue Totals:	5,534	0	1,322	2,500	0
2021 Tax Notes Totals:	5,534	0	1,322	2,500	0



It's real.

2024-25 Budget - 2021 Tax Notes Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
045 - 2021 Tax Notes					
90 - Non Departmental					
70 - Capital Outlay					
045-9000-706500 Machine & Equipment - Small Equi	121,872	0	0	0	85,406
70 - Capital Outlay Totals:	121,872	0	0	0	85,406
90 - Non Departmental Totals:	121,872	0	0	0	85,406
98 - Use of Fund Balance					
97 - Use of Fund Balance					
045-9800-970000 Use of Fund Balance	0	0	0	0	(85,406)
97 - Use of Fund Balance Totals:	0	0	0	0	(85,406)
98 - Use of Fund Balance Totals:	0	0	0	0	(85,406)
045 - 2021 Tax Notes Totals:	121,872	0	0	0	0



It's real.

2024-25 Budget - 2022 Cert. of Obl. Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
099 - 2022 CERTIFICATES OF OBLIGATION					
Revenue					
Interest Revenues					
099-361002 Investment Pools Interest Earnings	424,106	200,000	120,960	235,000	175,000
Interest Revenues Totals:	424,106	200,000	120,960	235,000	175,000
Revenue Totals:	424,106	200,000	120,960	235,000	175,000
2022 CERTIFICATES OF OBLIGATION Totals:	424,106	200,000	120,960	235,000	175,000



It's real.

2024-25 Budget - 2022 Cert. of Obl. Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget	
099 - 2022 CERTIFICATES OF OBLIGATION						
90 - Non Departmental						
70 - Capital Outlay						
099-9000-703000	Improvements Other Than Building	1,176,758	5,045,708	122,161	1,119,769	3,475,101
099-9000-707100	Transportation-Vehicles	43,602	0	0	0	0
70 - Capital Outlay Totals:		1,220,361	5,045,708	122,161	1,119,769	3,475,101
90 - Non Departmental Totals:		1,220,361	5,045,708	122,161	1,119,769	3,475,101
98 - Use of Fund Balance						
97 - Use of Fund Balance						
099-9800-970000	Use of Fund Balance	0	(4,845,708)	0	(884,769)	(3,300,101)
97 - Use of Fund Balance Totals:		0	(4,845,708)	0	(884,769)	(3,300,101)
98 - Use of Fund Balance Totals:		0	(4,845,708)	0	(884,769)	(3,300,101)
099 - 2022 CERTIFICATES OF OBLIGATION Totals:		1,220,361	200,000	122,161	235,000	175,000



It's real.

2024-25 Budget - 2022A Cert. of Obl. Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
083 - 2022A CERTIFICATES OF OBLIGATION					
Revenue					
Interest Revenues					
083-361002 Investment Pools Interest Earnings	446,306	300,000	512,748	750,000	350,000
Interest Revenues Totals:	446,306	300,000	512,748	750,000	350,000
Long-Term Debt Proceeds					
083-393000 Bond Proceeds	21,494,409	0	0	0	0
083-393010 Proceeds from Bond Premium	453,111	0	0	0	0
Long-Term Debt Proceeds Totals:	21,947,520	0	0	0	0
Revenue Totals:	22,393,826	300,000	512,748	750,000	350,000
2022A CERTIFICATES OF OBLIGATION Totals:	22,393,826	300,000	512,748	750,000	350,000



It's real.

2024-25 Budget - 2022A Cert. of Obl. Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
083 - 2022A CERTIFICATES OF OBLIGATION					
90 - Non Departmental					
70 - Capital Outlay					
083-9000-702000	Buildings	485,510	0	0	0
083-9000-702500	Improvements to Buildings	0	0	(24,507)	0
083-9000-703000	Improvements Other Than Building	2,838,062	19,981,722	2,201,891	13,509,474
70 - Capital Outlay Totals:		3,323,572	19,981,722	2,177,383	13,509,474
90 - Non Departmental Totals:		3,323,572	19,981,722	2,177,383	13,509,474
98 - Use of Fund Balance					
97 - Use of Fund Balance					
083-9800-970000	Use of Fund Balance	0	(19,681,722)	0	(5,613,260)
97 - Use of Fund Balance Totals:		0	(19,681,722)	0	(5,613,260)
98 - Use of Fund Balance Totals:		0	(19,681,722)	0	(5,613,260)
083 - 2022A CERTIFICATES OF OBLIGATION Totals:		3,323,572	300,000	2,177,383	750,000



It's real.

2024-25 Budget - 2024 Cert. of Obl. Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
047 - 2024 Certificates of Obligation					
Revenue					
Interest Revenues					
047-361002 Investment Pools Interest Earnings	0	0	0	200,000	200,000
Interest Revenues Totals:	0	0	0	200,000	200,000
Long-Term Debt Proceeds					
047-393000 Bond Proceeds	0	26,060,000	0	26,060,000	0
Long-Term Debt Proceeds Totals:	0	26,060,000	0	26,060,000	0
Revenue Totals:	0	26,060,000	0	26,260,000	200,000
2024 Certificates of Obligation Totals:	0	26,060,000	0	26,260,000	200,000



It's real.

2024-25 Budget - 2024 Cert. of Obl. Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
047 - 2024 Certificates of Obligation					
90 - Non Departmental					
32 - Professional Services					
047-9000-320500 Professional Services	0	175,000	0	0	175,000
32 - Professional Services Totals:	0	175,000	0	0	175,000
70 - Capital Outlay					
047-9000-702500 Improvements to Buildings	0	500,000	0	200,000	300,000
047-9000-703000 Improvements Other Than Building	0	24,885,000	0	2,007,594	25,077,919
047-9000-707100 Transportation-Vehicles	0	500,000	0	0	0
70 - Capital Outlay Totals:	0	25,885,000	0	2,207,594	25,377,919
90 - Non Departmental Totals:	0	26,060,000	0	2,207,594	25,552,919
98 - Use of Fund Balance					
97 - Use of Fund Balance					
047-9800-970000 Use of Fund Balance	0	0	0	0	(25,352,919)
97 - Use of Fund Balance Totals:	0	0	0	0	(25,352,919)
98 - Use of Fund Balance Totals:	0	0	0	0	(25,352,919)
047 - 2024 Certificates of Obligation Totals:	0	26,060,000	0	2,207,594	200,000



It's real.

2024-25 Budget - 2014 Utility Rev. Bond Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget	
012 - 2014 UTILITY SYSTEM REVENUE BONDS						
Revenue						
Interest Revenues						
012-361000	Pooled Cash Interest Earnings	9	0	2	2	0
012-361002	Investment Pools Interest Earnings	1,570	100	710	900	0
Interest Revenues Totals:		1,579	100	712	902	0
Revenue Totals:		1,579	100	712	902	0
2014 UTILITY SYSTEM REVENUE BONDS Totals:		1,579	100	712	902	0



It's real.

2024-25 Budget - 2014 Utility Rev. Bond Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
012 - 2014 UTILITY SYSTEM REVENUE BONDS					
90 - Non Departmental					
70 - Capital Outlay					
012-9000-703000 Improvements Other Than Building	19,865	26,316	11,597	25,597	4,480
70 - Capital Outlay Totals:	19,865	26,316	11,597	25,597	4,480
90 - Non Departmental Totals:	19,865	26,316	11,597	25,597	4,480
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
012-9800-960000 Use of Retained Earnings	0	(26,216)	0	(24,695)	(4,480)
96 - Use of Retained Earnings Totals:	0	(26,216)	0	(24,695)	(4,480)
98 - Use of Fund Balance Totals:	0	(26,216)	0	(24,695)	(4,480)
012 - 2014 UTILITY SYSTEM REVENUE BONDS Totals:	19,865	100	11,597	902	0



It's real.

2024-25 Budget - 2017 Utility Rev. Bond Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
005 - 2017 UTILITY REVENUE BONDS					
Revenue					
Interest Revenues					
005-361000 Pooled Cash Interest Earnings	31	0	24	30	0
005-361002 Investment Pools Interest Earnings	38,261	20,000	23,114	40,000	10,000
Interest Revenues Totals:	38,292	20,000	23,138	40,030	10,000
Revenue Totals:	38,292	20,000	23,138	40,030	10,000
2017 UTILITY REVENUE BONDS Totals:	38,292	20,000	23,138	40,030	10,000



It's real.

2024-25 Budget - 2017 Utility Rev. Bond Expenses

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
005 - 2017 UTILITY REVENUE BONDS						
90 - Non Departmental						
70 - Capital Outlay						
005-9000-702000	Capital Outlay / Improvements to B	0	841,844	0	546	0
005-9000-703000	Capital Outlay / Impr. Other Than B	0	0	546	0	869,600
70 - Capital Outlay Totals:		0	841,844	546	546	869,600
90 - Non Departmental Totals:		0	841,844	546	546	869,600
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
005-9800-960000	Non-Departmental / Use of Retaine	0	(821,844)	0	0	(859,600)
96 - Use of Retained Earnings Totals:		0	(821,844)	0	0	(859,600)
98 - Use of Fund Balance Totals:		0	(821,844)	0	0	(859,600)
005 - 2017 UTILITY REVENUE BONDS Totals:		0	20,000	546	546	10,000



It's real.

2024-25 Budget - 2018 Utility Rev. Bond Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
056 - 2018 Utility Revenue Bonds					
Revenue					
Interest Revenues					
056-361000 Pooled Cash Interest Earnings	13	0	1	1	0
056-361002 Investment Pools Interest Earnings	71,761	50,000	38,314	60,000	25,000
Interest Revenues Totals:	71,774	50,000	38,315	60,001	25,000
Revenue Totals:	71,774	50,000	38,315	60,001	25,000
2018 Utility Revenue Bonds Totals:	71,774	50,000	38,315	60,001	25,000



It's real.

2024-25 Budget - 2018 Utility Rev. Bond Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
056 - 2018 Utility Revenue Bonds					
90 - Non Departmental					
32 - Professional Services					
056-9000-320500	27,158	47,842	0	500,000	691,025
32 - Professional Services Totals:	27,158	47,842	0	500,000	691,025
70 - Capital Outlay					
056-9000-703000	12,885	0	275,715	275,997	0
056-9000-707100	0	1,311,314	0	0	0
70 - Capital Outlay Totals:	12,885	1,311,314	275,715	275,997	0
90 - Non Departmental Totals:	40,043	1,359,156	275,715	775,997	691,025
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
056-9800-960000	0	(1,309,156)	0	(715,996)	(666,025)
96 - Use of Retained Earnings Totals:	0	(1,309,156)	0	(715,996)	(666,025)
98 - Use of Fund Balance Totals:	0	(1,309,156)	0	(715,996)	(666,025)
056 - 2018 Utility Revenue Bonds Totals:	40,043	50,000	275,715	60,001	25,000

2024-25 Budget - 2020 Utility Rev. Bond Revenues



It's real.

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
079 - 2020 UTILITY REVENUE BONDS						
Revenue						
Interest Revenues						
079-361000	Pooled Cash Interest Earnings	36	0	1	2	0
079-361002	Investment Pools Interest Earnings	150,898	75,000	81,713	125,000	75,000
Interest Revenues Totals:		150,934	75,000	81,715	125,002	75,000
Revenue Totals:		150,934	75,000	81,715	125,002	75,000
2020 UTILITY REVENUE BONDS Totals:		150,934	75,000	81,715	125,002	75,000



It's real.

2024-25 Budget - 2020 Utility Rev. Bond Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget		
079 - 2020 UTILITY REVENUE BONDS							
90 - Non Departmental							
70 - Capital Outlay							
079-9000-703000		Capital Outlay / Impr. Other Than B	0	2,911,125	224,281	430,100	2,525,346
70 - Capital Outlay Totals:			0	2,911,125	224,281	430,100	2,525,346
90 - Non Departmental Totals:			0	2,911,125	224,281	430,100	2,525,346
98 - Use of Fund Balance							
96 - Use of Retained Earnings							
079-9800-960000		Non-Departmental / Use of Retained	0	(2,836,125)	0	(305,098)	(2,450,346)
96 - Use of Retained Earnings Totals:			0	(2,836,125)	0	(305,098)	(2,450,346)
98 - Use of Fund Balance Totals:			0	(2,836,125)	0	(305,098)	(2,450,346)
079 - 2020 UTILITY REVENUE BONDS Totals:			0	75,000	224,281	125,002	75,000

2024-25 Budget - 2022 Cert. of Obl. Revenues UF



It's real.

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
098 - 2022 CERTIFICATES OF OBL - UF					
Revenue					
Interest Revenues					
098-361002 Investment Pools Interest Earnings	1,187,364	500,000	372,963	700,000	350,000
Interest Revenues Totals:	1,187,364	500,000	372,963	700,000	350,000
Revenue Totals:	1,187,364	500,000	372,963	700,000	350,000
2022 CERTIFICATES OF OBL - UF Totals:	1,187,364	500,000	372,963	700,000	350,000



It's real.

2024-25 Budget - 2022 Cert. of Obl. Expenses UF

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
098 - 2022 CERTIFICATES OF OBL - UF					
90 - Non Departmental					
70 - Capital Outlay					
098-9000-703000 Improvements Other Than Building	341	14,032,692	1,156,494	1,414,871	12,849,413
70 - Capital Outlay Totals:	341	14,032,692	1,156,494	1,414,871	12,849,413
90 - Non Departmental Totals:	341	14,032,692	1,156,494	1,414,871	12,849,413
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
098-9800-960000 Use of Retained Earnings	0	(13,532,692)	0	(714,871)	(12,499,413)
96 - Use of Retained Earnings Totals:	0	(13,532,692)	0	(714,871)	(12,499,413)
98 - Use of Fund Balance Totals:	0	(13,532,692)	0	(714,871)	(12,499,413)
098 - 2022 CERTIFICATES OF OBL - UF Totals:	341	500,000	1,156,494	700,000	350,000



It's real.

2024-25 Budget - 2022A Cert. of Obl. Revenues UF

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
082 - 2022A CERTIFICATES OF OBLIGATION - UF					
Revenue					
Interest Revenues					
082-361002 Investment Pools Interest Earnings	1,319,368	750,000	1,642,509	2,500,000	500,000
Interest Revenues Totals:	1,319,368	750,000	1,642,509	2,500,000	500,000
Long-Term Debt Proceeds					
082-393000 Bond Proceeds	59,000,000	0	0	0	0
Long-Term Debt Proceeds Totals:	59,000,000	0	0	0	0
Revenue Totals:	60,319,368	750,000	1,642,509	2,500,000	500,000
2022A CERTIFICATES OF OBLIGATION - UF Totals:	60,319,368	750,000	1,642,509	2,500,000	500,000



It's real.

2024-25 Budget - 2022A Cert. of Obl. Expenses UF

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget		
082 - 2022A CERTIFICATES OF OBLIGATION - UF							
90 - Non Departmental							
70 - Capital Outlay							
082-9000-703000		Improvements Other Than Building	88,674	60,465,024	1,793,308	4,770,621	57,212,979
70 - Capital Outlay Totals:			88,674	60,465,024	1,793,308	4,770,621	57,212,979
90 - Non Departmental Totals:			88,674	60,465,024	1,793,308	4,770,621	57,212,979
98 - Use of Fund Balance							
96 - Use of Retained Earnings							
082-9800-960000		Use of Retained Earnings	0	(59,715,024)	0	(2,270,621)	(56,712,979)
96 - Use of Retained Earnings Totals:			0	(59,715,024)	0	(2,270,621)	(56,712,979)
98 - Use of Fund Balance Totals:			0	(59,715,024)	0	(2,270,621)	(56,712,979)
082 - 2022A CERTIFICATES OF OBLIGATION - UF Totals:			88,674	750,000	1,793,308	2,500,000	500,000



It's real.

2024-25 Budget - 2024 Cert. of Obl. Revenues UF

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
046 - 2024 Certificates of Obligation - UF					
Revenue					
Interest Revenues					
046-361002 Investment Pools Interest Earnings	0	0	0	500,000	400,000
Interest Revenues Totals:	0	0	0	500,000	400,000
Long-Term Debt Proceeds					
046-393000 Bond Proceeds	0	81,795,000	0	81,795,000	0
Long-Term Debt Proceeds Totals:	0	81,795,000	0	81,795,000	0
Revenue Totals:	0	81,795,000	0	82,295,000	400,000
2024 Certificates of Obligation - UF Totals:	0	81,795,000	0	82,295,000	400,000



It's real.

2024-25 Budget - 2024 Cert. of Obl. Expenses UF

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
046 - 2024 Certificates of Obligation - UF					
90 - Non Departmental					
70 - Capital Outlay					
046-9000-703000 Improvements Other Than Building	0	81,795,000	6,980	2,517,507	79,777,493
70 - Capital Outlay Totals:	0	81,795,000	6,980	2,517,507	79,777,493
90 - Non Departmental Totals:	0	81,795,000	6,980	2,517,507	79,777,493
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
046-9800-960000 Use of Retained Earnings	0	0	0	0	(79,377,493)
96 - Use of Retained Earnings Totals:	0	0	0	0	(79,377,493)
98 - Use of Fund Balance Totals:	0	0	0	0	(79,377,493)
046 - 2024 Certificates of Obligation - UF Totals:	0	81,795,000	6,980	2,517,507	400,000



It's real.

2024-25 Budget - TWDB Bond Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
072 - TWDB - GCWWTP						
Revenue						
Interest Revenues						
072-361002	Investment Pools Interest Earnings	200,233	0	112,932	200,000	5,000,000
072-361020	Restricted Cash	4,057,213	3,500,000	4,607,405	9,000,000	0
Interest Revenues Totals:		4,257,445	3,500,000	4,720,337	9,200,000	5,000,000
Revenue Totals:		4,257,445	3,500,000	4,720,337	9,200,000	5,000,000
TWDB - GCWWTP Totals:		4,257,445	3,500,000	4,720,337	9,200,000	5,000,000



It's real.

2024-25 Budget - TWDB Bond Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
072 - TWDB - GCWWTP					
90 - Non Departmental					
70 - Capital Outlay					
072-9000-703000 Improvements Other Than Building	175	93,000,000	571,458	26,832,261	102,567,471
70 - Capital Outlay Totals:	175	93,000,000	571,458	26,832,261	102,567,471
90 - Non Departmental Totals:	175	93,000,000	571,458	26,832,261	102,567,471
98 - Use of Fund Balance					
97 - Use of Fund Balance					
072-9800-970000 Use of Fund Balance	0	(89,500,000)	0	(17,632,261)	(97,567,471)
97 - Use of Fund Balance Totals:	0	(89,500,000)	0	(17,632,261)	(97,567,471)
98 - Use of Fund Balance Totals:	0	(89,500,000)	0	(17,632,261)	(97,567,471)
072 - TWDB - GCWWTP Totals:	175	3,500,000	571,458	9,200,000	5,000,000

**CAPITAL
PROJECTS
FUNDS**



It's real.

2024-25 Budget - Water Impact Fund Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
015 - WATER IMPACT FUND						
Revenue						
Utility						
015-343013	Water Impact Fee	312,116	300,000	263,745	975,000	500,000
Utility Totals:		312,116	300,000	263,745	975,000	500,000
Interest Revenues						
015-361000	Pooled Cash Interest Earnings	183	50	248	300	100
015-361002	Investment Pools Interest Earnings	128,374	75,000	76,642	140,000	100,000
Interest Revenues Totals:		128,557	75,050	76,890	140,300	100,100
Revenue Totals:		440,672	375,050	340,635	1,115,300	600,100
WATER IMPACT FUND Totals:		440,672	375,050	340,635	1,115,300	600,100



It's real.

2024-25 Budget - Water Impact Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2023 Estimates	FY2025 Budget
015 - WATER IMPACT FUND					
90 - Non Departmental					
32 - Professional Services					
015-9000-320500 Professional Services	28,758	0	0	28,758	0
32 - Professional Services Totals:	28,758	0	0	28,758	0
82 - Intragvrnmntl. Transfers					
015-9000-821800 Transfers to Water Rate Stabilizatio	0	0	0	0	445,888
82 - Intragvrnmntl. Transfers Totals:	0	0	0	0	445,888
90 - Non Departmental Totals:	28,758	0	0	28,758	445,888
015 - WATER IMPACT FUND Totals:	28,758	0	0	28,758	445,888



It's real.

2024-25 Budget - Sewer Impact Fund Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
017 - SEWER IMPACT FUND						
Revenue						
Utility						
017-343047	Sewer Impact Fee	7,990,376	2,000,000	4,595,730	7,500,000	5,000,000
Utility Totals:		7,990,376	2,000,000	4,595,730	7,500,000	5,000,000
Interest Revenues						
017-361000	Pooled Cash Interest Earnings	1,435	500	1,433	2,000	500
017-361002	Investment Pools Interest Earnings	413,303	300,000	240,847	315,000	200,000
Interest Revenues Totals:		414,738	300,500	242,280	317,000	200,500
Revenue Totals:		8,405,113	2,300,500	4,838,010	7,817,000	5,200,500
SEWER IMPACT FUND Totals:		8,405,113	2,300,500	4,838,010	7,817,000	5,200,500



It's real.

2024-25 Budget - Sewer Impact Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
017 - SEWER IMPACT FUND					
90 - Non Departmental					
32 - Professional Services					
017-9000-320500	28,758	0	0	0	0
32 - Professional Services Totals:	28,758	0	0	0	0
82 - Intragvrnmntl. Transfers					
017-9000-821700	0	0	0	5,850,000	3,900,000
017-9000-822200	6,088,945	2,500,000	1,144,514	0	0
82 - Intragvrnmntl. Transfers Totals:	6,088,945	2,500,000	1,144,514	5,850,000	3,900,000
90 - Non Departmental Totals:	6,117,703	2,500,000	1,144,514	5,850,000	3,900,000
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
017-9800-960000	0	(199,500)	0	0	0
96 - Use of Retained Earnings Totals:	0	(199,500)	0	0	0
98 - Use of Fund Balance Totals:	0	(199,500)	0	0	0
017 - SEWER IMPACT FUND Totals:	6,117,703	2,300,500	1,144,514	5,850,000	3,900,000



It's real.

2024-25 Budget - Wholesale Power Sav. Fd. Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
021 - WHOLESALE POWER SAVINGS					
Revenue					
Interest Revenues					
021-361000 Pooled Cash Interest Earnings	115	50	50	50	0
021-361002 Investment Pools Interest Earnings	44,846	20,000	26,996	45,000	20,000
Interest Revenues Totals:	44,961	20,050	27,046	45,050	20,000
Revenue Totals:	44,961	20,050	27,046	45,050	20,000
WHOLESALE POWER SAVINGS Totals:	44,961	20,050	27,046	45,050	20,000



It's real.

2024-25 Budget - Wholesale Power Sav. Fd. Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
021 - WHOLESALE POWER SAVINGS					
90 - Non Departmental					
70 - Capital Outlay					
021-9000-703000	0	934,577	29,854	36,067	0
70 - Capital Outlay Totals:	0	934,577	29,854	36,067	0
90 - Non Departmental Totals:					
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
021-9800-960000	0	(914,527)	0	0	0
96 - Use of Retained Earnings Totals:	0	(914,527)	0	0	0
98 - Use of Fund Balance Totals:					
021 - WHOLESALE POWER SAVINGS Totals:					
	0	20,050	29,854	36,067	0



It's real.

2024-25 Budget - Golf Course Cap. Proj. Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget	
025 - GOLF COURSE CAPITAL PROJ.						
Revenue						
Culture and Recreation						
025-347001	Golf Fees	115,268	119,000	77,202	119,000	0
Culture and Recreation Totals:		115,268	119,000	77,202	119,000	0
Interest Revenues						
025-361000	Pooled Cash Interest Earnings	64	100	12	35	0
025-361002	Investment Pools Interest Earnings	15,234	10,000	5,005	10,000	1,000
Interest Revenues Totals:		15,298	10,100	5,017	10,035	1,000
Miscellaneous Revenues						
025-362030	Miscellaneous Revenues	162	0	8	8	0
Miscellaneous Revenues Totals:		162	0	8	8	0
Sale of Fixed Assets						
025-392020	Sale of Equipment	8,859	0	0	0	0
Sale of Fixed Assets Totals:		8,859	0	0	0	0
Revenue Totals:		139,588	129,100	82,227	129,043	1,000
GOLF COURSE CAPITAL PROJ. Totals:		139,588	129,100	82,227	129,043	1,000



It's real.

2024-25 Budget - Golf Course Cap. Proj. Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
025 - GOLF COURSE CAPITAL PROJ.					
90 - Non Departmental					
70 - Capital Outlay					
025-9000-703000	244	0	0	0	0
025-9000-706500	19,536	0	13,230	0	0
70 - Capital Outlay Totals:	19,780	0	13,230	0	0
93 - Capital Lease Principal					
025-9000-930000	118,230	145,339	44,777	147,341	134,034
93 - Capital Lease Principal Totals:	118,230	145,339	44,777	147,341	134,034
94 - Capital Lease Interest					
025-9000-940000	4,430	16,080	10,075	16,080	8,783
94 - Capital Lease Interest Totals:	4,430	16,080	10,075	16,080	8,783
90 - Non Departmental Totals:	142,440	161,419	68,081	163,421	142,817
98 - Use of Fund Balance					
97 - Use of Fund Balance					
025-9800-970000	0	(32,319)	0	(34,378)	(141,817)
97 - Use of Fund Balance Totals:	0	(32,319)	0	(34,378)	(141,817)
98 - Use of Fund Balance Totals:	0	(32,319)	0	(34,378)	(141,817)
025 - GOLF COURSE CAPITAL PROJ. Totals:	142,440	129,100	68,081	129,043	1,000



It's real.

2024-25 Budget - Building/Infr Fund Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
044 - Building and Infrastructure Fund					
Revenue					
Interest Revenues					
044-361002 Investment Pools Interest Earnings	6,164	20,000	12,869	25,000	15,000
Interest Revenues Totals:	6,164	20,000	12,869	25,000	15,000
Intragovernmental Trnsfrs					
044-391010 Transfers from General Fund	452,220	1,010,000	0	1,010,000	434,109
Intragovernmental Trnsfrs Totals:	452,220	1,010,000	0	1,010,000	434,109
Revenue Totals:	458,384	1,030,000	12,869	1,035,000	449,109
Building and Infrastructure Fund Totals:	458,384	1,030,000	12,869	1,035,000	449,109



It's real.

2024-25 Budget - Building/Infr Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
044 - Building and Infrastructure Fund					
90 - Non Departmental					
70 - Capital Outlay					
044-9000-702000 Buildings	0	0	0	0	740,000
70 - Capital Outlay Totals:	0	0	0	0	740,000
90 - Non Departmental Totals:	0	0	0	0	740,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
044-9800-970000 Use of Fund Balance	0	0	0	0	(290,891)
97 - Use of Fund Balance Totals:	0	0	0	0	(290,891)
98 - Use of Fund Balance Totals:	0	0	0	0	(290,891)
044 - Building and Infrastructure Fund Totals:	0	0	0	0	449,109



It's real.

2024-25 Budget - Golf Building Fund Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
052 - GOLF BUILDING FUND					
Revenue					
Culture and Recreation					
052-347001 Golf Fees	89,300	86,000	59,809	86,000	0
Culture and Recreation Totals:	89,300	86,000	59,809	86,000	0
Interest Revenues					
052-361000 Pooled Cash Interest Earnings	119	50	80	150	0
052-361002 Investment Pools Interest Earnings	25,608	15,000	15,371	25,000	500
Interest Revenues Totals:	25,727	15,050	15,451	25,150	500
Lease Revenues					
052-363045 Water Rights	31,710	33,296	33,296	33,296	16,000
Lease Revenues Totals:	31,710	33,296	33,296	33,296	16,000
Revenue Totals:	146,737	134,346	108,556	144,446	16,500
GOLF BUILDING FUND Totals:	146,737	134,346	108,556	144,446	16,500



It's real.

2024-25 Budget - Golf Building Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
052 - GOLF BUILDING FUND					
90 - Non Departmental					
93 - Capital Lease Principal					
052-9000-930000 Principal Payments	30,200	30,200	0	30,200	36,240
93 - Capital Lease Principal Totals:	30,200	30,200	0	30,200	36,240
94 - Capital Lease Interest					
052-9000-940000 Interest Payments	50,700	49,190	24,595	49,190	47,680
94 - Capital Lease Interest Totals:	50,700	49,190	24,595	49,190	47,680
90 - Non Departmental Totals:	80,900	79,390	24,595	79,390	83,920
98 - Use of Fund Balance					
97 - Use of Fund Balance					
052-9800-970000 Use of Fund Balance	0	0	0	0	(67,420)
97 - Use of Fund Balance Totals:	0	0	0	0	(67,420)
98 - Use of Fund Balance Totals:	0	0	0	0	(67,420)
052 - GOLF BUILDING FUND Totals:	80,900	79,390	24,595	79,390	16,500



It's real.

2024-25 Budget - Sidewalk Fund Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
076 - SIDEWALK FUND						
Revenue						
Interest Revenues						
076-361000	Pooled Cash Interest Earnings	136	0	42	50	0
076-361002	Investment Pools Interest Earnings	15,952	7,500	9,043	15,000	14,000
Interest Revenues Totals:		16,088	7,500	9,084	15,050	14,000
Miscellaneous Revenues						
076-362012	Sidewalk Development Fee	107,073	10,000	2,964	20,000	10,000
Miscellaneous Revenues Totals:		107,073	10,000	2,964	20,000	10,000
Revenue Totals:		123,161	17,500	12,049	35,050	24,000
SIDEWALK FUND Totals:		123,161	17,500	12,049	35,050	24,000



It's real.

2024-25 Budget - Sidewalk Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
076 - SIDEWALK FUND					
90 - Non Departmental					
70 - Capital Outlay					
076-9000-703000 Improvements Other Than Building	0	140,000	0	95,000	200,000
70 - Capital Outlay Totals:	0	140,000	0	95,000	200,000
90 - Non Departmental Totals:	0	140,000	0	95,000	200,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
076-9800-970000 Use of Fund Balance	0	(122,500)	0	(59,950)	(176,000)
97 - Use of Fund Balance Totals:	0	(122,500)	0	(59,950)	(176,000)
98 - Use of Fund Balance Totals:	0	(122,500)	0	(59,950)	(176,000)
076 - SIDEWALK FUND Totals:	0	17,500	0	35,050	24,000



It's real.

2024-25 Budget - Park Development Fund Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget	
078 - PARK DEVELOPMENT FUND						
Revenue						
Interest Revenues						
078-361000	Pooled Cash Interest Earnings	317	100	96	150	100
078-361002	Investment Pools Interest Earnings	85,196	50,000	61,903	110,000	50,000
Interest Revenues Totals:		85,513	50,100	61,999	110,150	50,100
Miscellaneous Revenues						
078-362011	Park Development Fee	986,400	200,000	230,125	275,000	200,000
Miscellaneous Revenues Totals:		986,400	200,000	230,125	275,000	200,000
Revenue Totals:		1,071,913	250,100	292,124	385,150	250,100
PARK DEVELOPMENT FUND Totals:		1,071,913	250,100	292,124	385,150	250,100



It's real.

2024-25 Budget - Park Development Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget	
078 - PARK DEVELOPMENT FUND						
90 - Non Departmental						
70 - Capital Outlay						
078-9000-703000	Improvements Other Than Building	400,687	1,303,484	812,532	906,413	165,000
078-9000-706500	Machine & Equipment - Small Equi	16,644	0	16,747	19,837	0
70 - Capital Outlay Totals:		417,331	1,303,484	829,279	926,250	165,000
90 - Non Departmental Totals:		417,331	1,303,484	829,279	926,250	165,000
98 - Use of Fund Balance						
97 - Use of Fund Balance						
078-9800-970000	Use of Fund Balance	0	(1,053,384)	0	(541,100)	0
97 - Use of Fund Balance Totals:		0	(1,053,384)	0	(541,100)	0
98 - Use of Fund Balance Totals:		0	(1,053,384)	0	(541,100)	0
078 - PARK DEVELOPMENT FUND Totals:		417,331	250,100	829,279	385,150	165,000



It's real.

2024-25 Budget - Library Building Fund Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
084 - LIBRARY BUILDING FUND					
Revenue					
Interest Revenues					
084-361000 Pooled Cash Interest Earnings	5	0	4	5	0
084-361002 Investment Pools Interest Earnings	3,724	2,000	2,242	4,000	2,000
Interest Revenues Totals:	3,728	2,000	2,246	4,005	2,000
Revenue Totals:	3,728	2,000	2,246	4,005	2,000
LIBRARY BUILDING FUND Totals:	3,728	2,000	2,246	4,005	2,000



It's real.

2024-25 Budget - Library Building Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
084 - LIBRARY BUILDING FUND					
90 - Non Departmental					
43 - Repair and Maintenance					
084-9000-433000 Buildings Maintenance	3,720	10,000	0	0	20,000
43 - Repair and Maintenance Totals:	<u>3,720</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
70 - Capital Outlay					
084-9000-703000 Improvements Other Than Building	0	10,000	0	0	0
70 - Capital Outlay Totals:	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
90 - Non Departmental Totals:	<u>3,720</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
084-9800-970000 Use of Fund Balance	0	(18,000)	0	0	(18,000)
97 - Use of Fund Balance Totals:	<u>0</u>	<u>(18,000)</u>	<u>0</u>	<u>0</u>	<u>(18,000)</u>
98 - Use of Fund Balance Totals:	<u>0</u>	<u>(18,000)</u>	<u>0</u>	<u>0</u>	<u>(18,000)</u>
084 - LIBRARY BUILDING FUND Totals:	<u>3,720</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>



It's real.

2024-25 Budget - Hydro Rights Sub. Fund Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
092 - HYDRO RIGHTS SUBORD. FUND						
Revenue						
Interest Revenues						
092-361000	Pooled Cash Interest Earnings	212	10	3	10	0
092-361002	Investment Pools Interest Earnings	35,271	10,000	17,598	30,000	10,000
Interest Revenues Totals:		35,483	10,010	17,601	30,010	10,000
Lease Revenues						
092-363035	Hydro-Electric Plant	25,000	25,000	12,917	25,000	25,000
Lease Revenues Totals:		25,000	25,000	12,917	25,000	25,000
Revenue Totals:		60,483	35,010	30,518	55,010	35,000
HYDRO RIGHTS SUBORD. FUND Totals:		60,483	35,010	30,518	55,010	35,000



It's real.

2024-25 Budget - Hydro Rights Sub. Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
092 - HYDRO RIGHTS SUBORD. FUND					
90 - Non Departmental					
70 - Capital Outlay					
092-9000-702500	35,639	0	102,200	109,745	25,000
092-9000-703000	(132,098)	689,409	3,364	28,384	0
70 - Capital Outlay Totals:	(96,459)	689,409	105,564	138,129	25,000
90 - Non Departmental Totals:	(96,459)	689,409	105,564	138,129	25,000
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
092-9800-960000	0	(654,399)	0	(83,119)	0
96 - Use of Retained Earnings Totals:	0	(654,399)	0	(83,119)	0
98 - Use of Fund Balance Totals:	0	(654,399)	0	(83,119)	0
092 - HYDRO RIGHTS SUBORD. FUND Totals:	(96,459)	35,010	105,564	55,010	25,000



It's real.

2024-25 Budget - CVB Building Fund Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
097 - CVB BUILDING FUND					
Revenue					
Interest Revenues					
097-361000 Pooled Cash Interest Earnings	4	0	117	175	50
097-361002 Investment Pools Interest Earnings	1,308	0	332	500	100
Interest Revenues Totals:	1,312	0	449	675	150
Intragovernmental Trnsfrs					
097-391094 Transfers from CVB Building Fund	51,097	0	0	0	0
Intragovernmental Trnsfrs Totals:	51,097	0	0	0	0
Revenue Totals:	52,409	0	449	675	150
CVB BUILDING FUND Totals:	52,409	0	449	675	150



It's real.

2024-25 Budget - CVB Building Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
097 - CVB BUILDING FUND					
90 - Non Departmental					
70 - Capital Outlay					
097-9000-702000 Buildings	18,784	0	24,507	29,748	10,000
70 - Capital Outlay Totals:	<u>18,784</u>	<u>0</u>	<u>24,507</u>	<u>29,748</u>	<u>10,000</u>
90 - Non Departmental Totals:	<u>18,784</u>	<u>0</u>	<u>24,507</u>	<u>29,748</u>	<u>10,000</u>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
097-9800-970000 Use of Fund Balance	0	0	0	(29,073)	(9,850)
97 - Use of Fund Balance Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>(29,073)</u>	<u>(9,850)</u>
98 - Use of Fund Balance Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>(29,073)</u>	<u>(9,850)</u>
097 - CVB BUILDING FUND Totals:	<u>18,784</u>	<u>0</u>	<u>24,507</u>	<u>675</u>	<u>150</u>



It's real.

2024-25 Budget - Roadway Impact Area A Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget	
181 - ROADWAY IMPACT FEE FD-SVC AREA A						
Revenue						
Interest Revenues						
181-361000	Pooled Cash Interest Earnings	253	50	439	500	100
181-361002	Investment Pools Interest Earnings	101,886	70,000	64,389	130,000	100,000
Interest Revenues Totals:		102,139	70,050	64,828	130,500	100,100
Miscellaneous Revenues						
181-362006	Roadway Impact Fee-Service Area A	720,792	350,000	440,277	1,100,000	500,000
Miscellaneous Revenues Totals:		720,792	350,000	440,277	1,100,000	500,000
Revenue Totals:		822,931	420,050	505,105	1,230,500	600,100
ROADWAY IMPACT FEE FD-SVC AREA A Totals:		822,931	420,050	505,105	1,230,500	600,100



It's real.

2024-25 Budget - Roadway Impact Area A Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
181 - ROADWAY IMPACT FEE FD-SVC AREA A					
90 - Non Departmental					
32 - Professional Services					
181-9000-320500 Professional Services	4,560	146,000	16,866	57,618	0
32 - Professional Services Totals:	4,560	146,000	16,866	57,618	0
90 - Non Departmental Totals:	4,560	146,000	16,866	57,618	0
181 - ROADWAY IMPACT FEE FD-SVC AREA A Totals:	4,560	146,000	16,866	57,618	0



It's real.

2024-25 Budget - Roadway Impact Area B Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
182 - ROADWAY IMPACT FEE FD-SVC AREA B						
Revenue						
Interest Revenues						
182-361000	Pooled Cash Interest Earnings	566	100	155	200	100
182-361002	Investment Pools Interest Earnings	37,348	20,000	36,159	65,000	30,000
Interest Revenues Totals:		37,913	20,100	36,314	65,200	30,100
Other Revenues						
182-362007	Roadway Impact Fee-Service Area B	481,671	200,000	103,850	225,000	150,000
Other Revenues Totals:		481,671	200,000	103,850	225,000	150,000
Revenue Totals:		519,584	220,100	140,164	290,200	180,100
ROADWAY IMPACT FEE FD-SVC AREA B Totals:		519,584	220,100	140,164	290,200	180,100



It's real.

2024-25 Budget - Roadway Impact Area B Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
182 - ROADWAY IMPACT FEE FD-SVC AREA B					
90 - Non Departmental					
32 - Professional Services					
182-9000-320500 Professional Services	2,038	258,610	8,039	127,107	0
32 - Professional Services Totals:	<u>2,038</u>	<u>258,610</u>	<u>8,039</u>	<u>127,107</u>	<u>0</u>
75 - Capital Projects					
182-9000-750200 Roadway Extensions - Svc Area B	0	0	0	0	225,000
75 - Capital Projects Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>225,000</u>
90 - Non Departmental Totals:	<u>2,038</u>	<u>258,610</u>	<u>8,039</u>	<u>127,107</u>	<u>225,000</u>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
182-9800-970000 Use of Fund Balance	0	(38,510)	0	0	(44,900)
97 - Use of Fund Balance Totals:	<u>0</u>	<u>(38,510)</u>	<u>0</u>	<u>0</u>	<u>(44,900)</u>
98 - Use of Fund Balance Totals:	<u>0</u>	<u>(38,510)</u>	<u>0</u>	<u>0</u>	<u>(44,900)</u>
182 - ROADWAY IMPACT FEE FD-SVC AREA B Totals:	<u>2,038</u>	<u>220,100</u>	<u>8,039</u>	<u>127,107</u>	<u>180,100</u>



It's real.

2024-25 Budget - Roadway Impact Area C Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
183 - ROADWAY IMPACT FEE FD-SVC AREA C						
Revenue						
Interest Revenues						
183-361000	Pooled Cash Interest Earnings	829	100	242	350	100
183-361002	Investment Pools Interest Earnings	58,932	35,000	46,050	100,000	50,000
Interest Revenues Totals:		59,761	35,100	46,292	100,350	50,100
Miscellaneous Revenues						
183-362008	Roadway Impact Fee-Service Area C	458,241	300,000	73,130	210,000	100,000
Miscellaneous Revenues Totals:		458,241	300,000	73,130	210,000	100,000
Revenue Totals:		518,003	335,100	119,421	310,350	150,100
ROADWAY IMPACT FEE FD-SVC AREA C Totals:		518,003	335,100	119,421	310,350	150,100



It's real.

2024-25 Budget - Roadway Impact Area C Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
183 - ROADWAY IMPACT FEE FD-SVC AREA C					
90 - Non Departmental					
32 - Professional Services					
183-9000-320500 Professional Services	4,560	146,000	16,866	57,618	0
32 - Professional Services Totals:	4,560	146,000	16,866	57,618	0
75 - Capital Projects					
183-9000-750300 Roadway Extensions - Svc Area C	0	0	0	0	75,000
75 - Capital Projects Totals:	0	0	0	0	75,000
90 - Non Departmental Totals:	4,560	146,000	16,866	57,618	75,000
183 - ROADWAY IMPACT FEE FD-SVC AREA C Totals:	4,560	146,000	16,866	57,618	75,000



It's real.

2024-25 Budget - Roadway Impact Area D Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
184 - ROADWAY IMPACT FEE FD-SVC AREA D						
Revenue						
Interest Revenues						
184-361000	Pooled Cash Interest Earnings	512	100	221	300	100
184-361002	Investment Pools Interest Earnings	21,633	12,000	18,188	30,000	10,000
Interest Revenues Totals:		22,146	12,100	18,409	30,300	10,100
Miscellaneous Revenues						
184-362009	Roadway Impact Fee-Service Area C	162,571	50,000	13,576	60,000	40,000
Miscellaneous Revenues Totals:		162,571	50,000	13,576	60,000	40,000
Revenue Totals:		184,717	62,100	31,985	90,300	50,100
ROADWAY IMPACT FEE FD-SVC AREA D Totals:		184,717	62,100	31,985	90,300	50,100



It's real.

2024-25 Budget - Roadway Impact Area D Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
184 - ROADWAY IMPACT FEE FD-SVC AREA D					
90 - Non Departmental					
32 - Professional Services					
184-9000-320500 Professional Services	2,038	58,610	8,039	9,392	0
32 - Professional Services Totals:	<u>2,038</u>	<u>58,610</u>	<u>8,039</u>	<u>9,392</u>	<u>0</u>
75 - Capital Projects					
184-9000-750400 Roadway Extensions - Svc Area D	0	0	0	0	75,000
75 - Capital Projects Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
90 - Non Departmental Totals:	<u>2,038</u>	<u>58,610</u>	<u>8,039</u>	<u>9,392</u>	<u>75,000</u>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
184-9800-970000 Use of Fund Balance	0	0	0	0	(24,900)
97 - Use of Fund Balance Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,900)</u>
98 - Use of Fund Balance Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,900)</u>
184 - ROADWAY IMPACT FEE FD-SVC AREA D Totals:	<u>2,038</u>	<u>58,610</u>	<u>8,039</u>	<u>9,392</u>	<u>50,100</u>

MISCELLANEOUS

FUNDS



It's real.

2024-25 Budget - Evidence/Abandoned Fund Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
004 - EVIDENCE/ABANDONED FDS-PD					
Revenue					
Interest Revenues					
004-361002 Investment Pools Interest Earnings	1,122	300	699	1,000	500
Interest Revenues Totals:	1,122	300	699	1,000	500
Revenue Totals:	1,122	300	699	1,000	500
EVIDENCE/ABANDONED FDS-PD Totals:	1,122	300	699	1,000	500



It's real.

2024-25 Budget - Mun. Court Security Fund Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
009 - MUNICIPAL CT SECURITY FD.						
Revenue						
Municipal Court						
009-351005	Municipal Court Security Fee	13,310	14,000	6,933	13,700	13,000
Municipal Court Totals:		13,310	14,000	6,933	13,700	13,000
Interest Revenues						
009-361000	Pooled Cash Interest Earnings	4	0	1	3	0
009-361002	Investment Pools Interest Earnings	961	500	570	900	500
Interest Revenues Totals:		965	500	571	903	500
Revenue Totals:		14,276	14,500	7,504	14,603	13,500
MUNICIPAL CT SECURITY FD. Totals:		14,276	14,500	7,504	14,603	13,500



It's real.

2024-25 Budget - Mun. Court Security Fund Expenses

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
009 - MUNICIPAL CT SECURITY FD.						
90 - Non Departmental						
11 - Salaries						
009-9000-110100	Regular Salaries	10,834	14,868	4,906	14,868	15,557
11 - Salaries Totals:		10,834	14,868	4,906	14,868	15,557
12 - Benefits						
009-9000-121000	Payroll Taxes	787	1,137	357	1,137	1,190
009-9000-122000	Retirement	1,944	2,075	957	2,075	2,240
009-9000-123000	Health Insurance	948	1,015	495	1,015	1,083
009-9000-123100	Life Insurance	6	6	3	6	6
009-9000-124000	Workers' Compensation	156	223	77	223	177
12 - Benefits Totals:		3,842	4,457	1,889	4,457	4,696
70 - Capital Outlay						
009-9000-706500	Small Equipment	5,031	0	0	0	0
70 - Capital Outlay Totals:		5,031	0	0	0	0
90 - Non Departmental Totals:		19,707	19,326	6,795	19,326	20,253
98 - Use of Fund Balance						
97 - Use of Fund Balance						
009-9800-970000	Use of Fund Balance	0	(4,826)	0	(4,723)	(6,753)
97 - Use of Fund Balance Totals:		0	(4,826)	0	(4,723)	(6,753)
98 - Use of Fund Balance Totals:		0	(4,826)	0	(4,723)	(6,753)
009 - MUNICIPAL CT SECURITY FD. Totals:		19,707	14,500	6,795	14,603	13,500



It's real.

2024-25 Budget - Rate Stabilization Fund Rev-Elect

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
010 - ELECTRIC RATE STABILIZATION FUND					
Revenue					
Interest Revenues					
010-361000 Pooled Cash Interest Earnings	2	0	2	3	0
010-361002 Investment Pools Interest Earnings	55,129	50,000	33,309	55,000	50,000
Interest Revenues Totals:	55,131	50,000	33,311	55,003	50,000
Revenue Totals:	55,131	50,000	33,311	55,003	50,000
ELECTRIC RATE STABILIZATION FUND Totals:	55,131	50,000	33,311	55,003	50,000



It's real.

2024-25 Budget - Mun. Court Tech. Fund Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
013 - MUNICIPAL CT. TECHNOLOGY					
Revenue					
Municipal Court					
013-351003 Technology Fee	11,564	11,000	5,914	11,500	11,000
Municipal Court Totals:	11,564	11,000	5,914	11,500	11,000
Interest Revenues					
013-361000 Pooled Cash Interest Earnings	28	0	8	15	0
013-361002 Investment Pools Interest Earnings	136	50	5	7	25
Interest Revenues Totals:	164	50	13	22	25
Revenue Totals:	11,728	11,050	5,927	11,522	11,025
MUNICIPAL CT. TECHNOLOGY Totals:	11,728	11,050	5,927	11,522	11,025



It's real.

2024-25 Budget - Mun. Court Tech. Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
013 - MUNICIPAL CT. TECHNOLOGY					
90 - Non Departmental					
43 - Repair and Maintenance					
013-9000-431200 Office Maintenance-Computer	17,330	8,290	0	8,290	8,265
43 - Repair and Maintenance Totals:	17,330	8,290	0	8,290	8,265
44 - Rental					
013-9000-441500 Office Equipment Rental	2,760	2,760	1,380	2,760	2,760
44 - Rental Totals:	2,760	2,760	1,380	2,760	2,760
90 - Non Departmental Totals:	20,090	11,050	1,380	11,050	11,025
013 - MUNICIPAL CT. TECHNOLOGY Totals:	20,090	11,050	1,380	11,050	11,025



It's real.

2024-25 Budget - Rate Stabilization Fund Rev-Water

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
014 - WATER RATE STABILIZATION FD					
Revenue					
Interest Revenues					
014-361003 Treasuries Interest Earnings	0	0	0	0	10,000
Interest Revenues Totals:	0	0	0	0	10,000
Intragovernmental Trnsfrs					
014-391015 Transfers from Water Impact Fd	0	0	0	0	445,888
Intragovernmental Trnsfrs Totals:	0	0	0	0	445,888
Revenue Totals:	0	0	0	0	455,888
WATER RATE STABILIZATION FD Totals:	0	0	0	0	455,888



It's real.

2024-25 Budget - Seguin Comm. on the Arts Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget	
016 - SEGUIN ARTS COMMISSION						
Revenue						
Interest Revenues						
016-361000	Pooled Cash Interest Earnings	67	10	86	125	50
016-361002	Investment Pools Interest Earnings	581	300	351	600	300
Interest Revenues Totals:		648	310	437	725	350
Private Source Donations						
016-365099	Special Revenue Donations	34,852	31,000	23,159	37,000	31,000
Private Source Donations Totals:		34,852	31,000	23,159	37,000	31,000
Intragovernmental Trnsfrs						
016-391060	Transfers from Occupancy Tax Fund	15,000	15,000	7,500	15,000	15,000
Intragovernmental Trnsfrs Totals:		15,000	15,000	7,500	15,000	15,000
Revenue Totals:		50,500	46,310	31,096	52,725	46,350
SEGUIN ARTS COMMISSION Totals:		50,500	46,310	31,096	52,725	46,350



It's real.

2024-25 Budget - Seguin Comm. on the Arts Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
016 - SEGUIN ARTS COMMISSION					
90 - Non Departmental					
67 - Public Relations					
016-9000-672600	Special Events	5,459	6,000	6,500	7,000
016-9000-672700	Public Art	21,905	30,000	14,240	30,000
016-9000-675100	Arts Grants	4,000	26,000	12,000	15,000
67 - Public Relations Totals:		31,364	62,000	32,740	52,500
90 - Non Departmental Totals:		31,364	62,000	32,740	52,500
98 - Use of Fund Balance					
97 - Use of Fund Balance					
016-9800-970000	Use of Fund Balance	0	(15,690)	0	(10,275)
97 - Use of Fund Balance Totals:		0	(15,690)	0	(10,275)
98 - Use of Fund Balance Totals:		0	(15,690)	0	(10,275)
016 - SEGUIN ARTS COMMISSION Totals:		31,364	46,310	32,740	46,350



It's real.

2024-25 Budget - American Recovery Act Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
019 - AMERICAN RESCUE PLAN ACT FUND					
Revenue					
Interest Revenues					
019-361000 Pooled Cash Interest Earnings	245	0	40	45	0
019-361002 Investment Pools Interest Earnings	255,574	100,000	79,702	105,000	20,000
Interest Revenues Totals:	255,819	100,000	79,743	105,045	20,000
Revenue Totals:	255,819	100,000	79,743	105,045	20,000
AMERICAN RESCUE PLAN ACT FUND Totals:	255,819	100,000	79,743	105,045	20,000



It's real.

2024-25 Budget - American Recovery Act Expenses

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
019 - AMERICAN RESCUE PLAN ACT FUND						
90 - Non Departmental						
32 - Professional Services						
019-9000-320500	Professional Services	213,566	130,000	(85,000)	(85,000)	215,000
32 - Professional Services Totals:		213,566	130,000	(85,000)	(85,000)	215,000
70 - Capital Outlay						
019-9000-702000	Buildings	64,593	1,434,682	248,683	1,189,133	330,000
019-9000-702500	Improvements to Buildings	194,620	291,445	116,587	136,967	55,860
019-9000-703000	Capital Outlay / Impr. Other Than B	1,347,841	888,138	112,890	613,577	0
019-9000-706100	Machine & Equipment - Office	3,000	0	0	0	713,434
019-9000-706500	Machine & Equipment - Small Equi	53,944	33,056	0	0	33,056
019-9000-707100	Transportation-Vehicles	418,208	297,076	14,051	21,607	0
70 - Capital Outlay Totals:		2,082,206	2,944,397	492,210	1,961,284	1,132,350
90 - Non Departmental Totals:		2,295,772	3,074,397	407,210	1,876,284	1,347,350
98 - Use of Fund Balance						
97 - Use of Fund Balance						
019-9800-970000	Use of Fund Balance	0	(2,974,397)	0	(1,771,239)	(1,327,350)
97 - Use of Fund Balance Totals:		0	(2,974,397)	0	(1,771,239)	(1,327,350)
98 - Use of Fund Balance Totals:		0	(2,974,397)	0	(1,771,239)	(1,327,350)
019 - AMERICAN RESCUE PLAN ACT FUND Totals:		2,295,772	100,000	407,210	105,045	20,000



It's real.

2024-25 Budget - Rate Stabilization Fund Rev-Sewer

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
022 - SEWER RATE STABILIZATION FD					
Revenue					
Interest Revenues					
022-361002 Investment Pools Interest Earnings	0	0	0	10,000	0
Interest Revenues Totals:	0	0	0	10,000	0
Intragovernmental Trnsfrs					
022-391017 Transfers from Sewer Impact Fd	7,175,213	0	0	5,850,000	3,900,000
Intragovernmental Trnsfrs Totals:	7,175,213	0	0	5,850,000	3,900,000
Revenue Totals:	7,175,213	0	0	5,860,000	3,900,000
SEWER RATE STABILIZATION FD Totals:	7,175,213	0	0	5,860,000	3,900,000



It's real.

2024-25 Budget - Rate Stabilization Fund Exp-Sewer

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
022 - SEWER RATE STABILIZATION FD					
90 - Non Departmental					
82 - Intragvrnmntl. Transfers					
022-9000-822200 Transfers to Utility I&S Fund	0	0	0	4,580,928	4,853,672
82 - Intragvrnmntl. Transfers Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,580,928</u>	<u>4,853,672</u>
90 - Non Departmental Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,580,928</u>	<u>4,853,672</u>
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
022-9800-960000 Use of Retained Earnings	0	0	0	0	(953,672)
96 - Use of Retained Earnings Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(953,672)</u>
98 - Use of Fund Balance Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(953,672)</u>
022 - SEWER RATE STABILIZATION FD Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,580,928</u>	<u>3,900,000</u>



It's real.

2024-25 Budget - Civil Forfeiture Fund Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
024 - CIVIL FORFEITURE FUND						
Revenue						
Interest Revenues						
024-361000	Pooled Cash Interest Earnings	34	0	27	35	0
024-361002	Investment Pools Interest Earnings	548	200	339	500	200
Interest Revenues Totals:		582	200	366	535	200
Revenue Totals:		582	200	366	535	200
CIVIL FORFEITURE FUND Totals:		582	200	366	535	200



It's real.

2024-25 Budget - Riverside Cemetery Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
026 - RIVERSIDE CEMETERY					
Revenue					
Interest Revenues					
026-361002 Investment Pools Interest Earnings	627	250	399	600	300
Interest Revenues Totals:	627	250	399	600	300
Revenue Totals:	627	250	399	600	300
RIVERSIDE CEMETERY Totals:	627	250	399	600	300



It's real.

2024-25 Budget - Industrial Dev. Fund Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
027 - INDUSTRIAL DEVELOPMENT					
Revenue					
Interest Revenues					
027-361000 Pooled Cash Interest Earnings	14	0	12	25	0
027-361002 Investment Pools Interest Earnings	9,748	5,000	5,766	10,000	7,500
Interest Revenues Totals:	9,762	5,000	5,778	10,025	7,500
Revenue Totals:	9,762	5,000	5,778	10,025	7,500
INDUSTRIAL DEVELOPMENT Totals:	9,762	5,000	5,778	10,025	7,500



It's real.

2024-25 Budget - Industrial Dev. Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
027 - INDUSTRIAL DEVELOPMENT					
90 - Non Departmental					
61 - General Supplies					
027-9000-613000 Operating Supplies	0	0	0	10,000	10,000
61 - General Supplies Totals:	0	0	0	10,000	10,000
70 - Capital Outlay					
027-9000-703000 Improvements Other Than Building	37,536	10,000	0	0	0
70 - Capital Outlay Totals:	37,536	10,000	0	0	0
90 - Non Departmental Totals:	37,536	10,000	0	10,000	10,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
027-9800-970000 Use of Fund Balance	0	(5,000)	0	0	(2,500)
97 - Use of Fund Balance Totals:	0	(5,000)	0	0	(2,500)
98 - Use of Fund Balance Totals:	0	(5,000)	0	0	(2,500)
027 - INDUSTRIAL DEVELOPMENT Totals:	37,536	5,000	0	10,000	7,500



It's real.

2024-25 Budget - Federal Forfeiture Fund Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
028 - FEDERAL FORFEITURE/SEIZ.						
Revenue						
Interest Revenues						
028-361000	Pooled Cash Interest Earnings	354	50	72	80	50
028-361002	Investment Pools Interest Earnings	3,625	2,000	4,452	6,000	3,000
Interest Revenues Totals:		3,979	2,050	4,524	6,080	3,050
Other Revenues						
028-366000	Forfeited Funds	27,982	0	43,325	54,951	0
Other Revenues Totals:		27,982	0	43,325	54,951	0
Revenue Totals:		31,960	2,050	47,849	61,031	3,050
FEDERAL FORFEITURE/SEIZ. Totals:		31,960	2,050	47,849	61,031	3,050



It's real.

2024-25 Budget - Federal Forfeiture Fund Expenses

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
028 - FEDERAL FORFEITURE/SEIZ.						
90 - Non Departmental						
61 - General Supplies						
028-9000-613000	Operating Supplies	1,018	10,000	0	10,000	10,000
61 - General Supplies Totals:		1,018	10,000	0	10,000	10,000
65 - Miscellaneous						
028-9000-652100	Confidential Fds/Info	0	5,000	0	5,000	5,000
65 - Miscellaneous Totals:		0	5,000	0	5,000	5,000
70 - Capital Outlay						
028-9000-702500	Improvements to Buildings	0	0	0	41,978	13,372
028-9000-703000	Improvements Other Than Building	7,301	0	0	0	0
028-9000-706100	Machine & Equipment-Office	0	0	0	0	30,000
028-9000-706500	Machine & Equipment - Small Equ	11,323	41,978	27,169	0	27,267
70 - Capital Outlay Totals:		18,624	41,978	27,169	41,978	70,639
90 - Non Departmental Totals:		19,643	56,978	27,169	56,978	85,639
98 - Use of Fund Balance						
97 - Use of Fund Balance						
028-9800-970000	Use of Fund Balance	0	(54,928)	0	0	(82,589)
97 - Use of Fund Balance Totals:		0	(54,928)	0	0	(82,589)
98 - Use of Fund Balance Totals:		0	(54,928)	0	0	(82,589)
028 - FEDERAL FORFEITURE/SEIZ. Totals:		19,643	2,050	27,169	56,978	3,050



It's real.

2024-25 Budget - State Forfeiture Fund Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
029 - STATE FORFEITURE/SEIZURE						
Revenue						
Interest Revenues						
029-361000	Pooled Cash Interest Earnings	200	25	259	350	100
029-361002	Investment Pools Interest Earnings	2,876	1,500	1,770	3,000	2,000
Interest Revenues Totals:		3,076	1,525	2,030	3,350	2,100
Miscellaneous Revenues						
029-362030	Miscellaneous Revenues	600	0	0	0	0
Miscellaneous Revenues Totals:		600	0	0	0	0
Other Revenues						
029-366000	Forfeited Funds	69,110	0	365	14,954	0
Other Revenues Totals:		69,110	0	365	14,954	0
Revenue Totals:		72,787	1,525	2,395	18,304	2,100
STATE FORFEITURE/SEIZURE Totals:		72,787	1,525	2,395	18,304	2,100



It's real.

2024-25 Budget - State Forfeiture Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
029 - STATE FORFEITURE/SEIZURE					
90 - Non Departmental					
61 - General Supplies					
029-9000-613000 Operating Supplies	0	5,000	3,726	5,000	5,000
61 - General Supplies Totals:	0	5,000	3,726	5,000	5,000
65 - Miscellaneous					
029-9000-652500 Miscellaneous / Special Compensati	0	7,000	3,521	7,000	7,000
65 - Miscellaneous Totals:	0	7,000	3,521	7,000	7,000
90 - Non Departmental Totals:	0	12,000	7,247	12,000	12,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
029-9800-970000 Use of Fund Balance	0	(10,475)	0	0	(9,900)
97 - Use of Fund Balance Totals:	0	(10,475)	0	0	(9,900)
98 - Use of Fund Balance Totals:	0	(10,475)	0	0	(9,900)
029 - STATE FORFEITURE/SEIZURE Totals:	0	1,525	7,247	12,000	2,100



It's real.

2024-25 Budget - PD Community Fund Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
030 - P.D. COMMUNITY PROGRAMS					
Revenue					
Interest Revenues					
030-361000 Pooled Cash Interest Earnings	108	10	127	200	50
030-361002 Investment Pools Interest Earnings	2,720	1,500	1,655	3,000	2,500
Interest Revenues Totals:	2,828	1,510	1,782	3,200	2,550
Private Source Donations					
030-365035 P.D. Community Programs Donatio	36,784	5,000	26,189	26,769	20,000
Private Source Donations Totals:	36,784	5,000	26,189	26,769	20,000
Revenue Totals:	39,612	6,510	27,971	29,969	22,550
P.D. COMMUNITY PROGRAMS Totals:	39,612	6,510	27,971	29,969	22,550



It's real.

2024-25 Budget - PD Community Fund Expenses

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
030 - P.D. COMMUNITY PROGRAMS						
90 - Non Departmental						
61 - General Supplies						
030-9000-613000	Operating Supplies	3,080	5,000	0	23,000	5,000
030-9000-617200	PD Community Programs	14,494	15,000	10,663	0	15,000
61 - General Supplies Totals:		17,574	20,000	10,663	23,000	20,000
90 - Non Departmental Totals:		17,574	20,000	10,663	23,000	20,000
98 - Use of Fund Balance						
97 - Use of Fund Balance						
030-9800-970000	Use of Fund Balance	0	(13,490)	0	0	0
97 - Use of Fund Balance Totals:		0	(13,490)	0	0	0
98 - Use of Fund Balance Totals:		0	(13,490)	0	0	0
030 - P.D. COMMUNITY PROGRAMS Totals:		17,574	6,510	10,663	23,000	20,000



It's real.

2024-25 Budget - Retiree Insurance Fund Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
034 - RETIREE'S INSURANCE FUND						
Revenue						
Interest Revenues						
034-361000	Pooled Cash Interest Earnings	212	100	111	150	100
034-361002	Investment Pools Interest Earnings	36,554	25,000	22,496	35,000	30,000
Interest Revenues Totals:		36,766	25,100	22,607	35,150	30,100
Miscellaneous Revenues						
034-362071	Retiree & Dependent Premiums	122,022	130,046	54,628	118,046	100,640
Miscellaneous Revenues Totals:		122,022	130,046	54,628	118,046	100,640
Revenue Totals:		158,788	155,146	77,235	153,196	130,740
RETIREE'S INSURANCE FUND Totals:		158,788	155,146	77,235	153,196	130,740



It's real.

2024-25 Budget - Retiree Insurance Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
034 - RETIREE'S INSURANCE FUND					
90 - Non Departmental					
52 - Insurance					
034-9000-525000 Health Insurance	118,840	114,529	51,723	102,529	92,362
52 - Insurance Totals:	118,840	114,529	51,723	102,529	92,362
90 - Non Departmental Totals:	118,840	114,529	51,723	102,529	92,362
034 - RETIREE'S INSURANCE FUND Totals:	118,840	114,529	51,723	102,529	92,362



It's real.

2024-25 Budget - Health Insurance Fund Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
035 - HEALTH INTERNAL INS. SERV						
Revenue						
Interest Revenues						
035-361000	Pooled Cash Interest Earnings	1,117	100	486	750	500
035-361002	Investment Pools Interest Earnings	13,254	5,000	4,595	5,000	3,000
Interest Revenues Totals:		14,370	5,100	5,081	5,750	3,500
Miscellaneous Revenues						
035-362030	Miscellaneous Revenues	0	0	395	395	0
035-362070	Dependent Premiums	1,019,272	1,121,090	492,375	1,031,090	1,078,666
Miscellaneous Revenues Totals:		1,019,272	1,121,090	492,770	1,031,485	1,078,666
Intragovernmental Trnsfrs						
035-391095	Transfers from Operating Fund	3,502,653	4,189,223	1,796,594	4,189,223	4,486,317
Intragovernmental Trnsfrs Totals:		3,502,653	4,189,223	1,796,594	4,189,223	4,486,317
Revenue Totals:		4,536,295	5,315,413	2,294,446	5,226,458	5,568,483
HEALTH INTERNAL INS. SERV Totals:		4,536,295	5,315,413	2,294,446	5,226,458	5,568,483



It's real.

2024-25 Budget - Health Insurance Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
035 - HEALTH INTERNAL INS. SERV					
90 - Non Departmental					
32 - Professional Services					
035-9000-320500 Professional Services	36,667	52,000	16,667	52,000	52,000
32 - Professional Services Totals:	36,667	52,000	16,667	52,000	52,000
52 - Insurance					
035-9000-525000 Health Insurance	4,523,258	5,088,327	2,282,356	4,288,327	5,332,357
52 - Insurance Totals:	4,523,258	5,088,327	2,282,356	4,288,327	5,332,357
90 - Non Departmental Totals:	4,559,925	5,140,327	2,299,023	4,340,327	5,384,357
035 - HEALTH INTERNAL INS. SERV Totals:	4,559,925	5,140,327	2,299,023	4,340,327	5,384,357



It's real.

2024-25 Budget - Emergency Fund Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
039 - EMERGENCY FUND						
Revenue						
Interest Revenues						
039-361000	Pooled Cash Interest Earnings	271	50	213	300	100
039-361002	Investment Pools Interest Earnings	118,296	50,000	71,466	125,000	100,000
Interest Revenues Totals:		118,567	50,050	71,679	125,300	100,100
Revenue Totals:		118,567	50,050	71,679	125,300	100,100
EMERGENCY FUND Totals:		118,567	50,050	71,679	125,300	100,100



It's real.

2024-25 Budget - Emergency Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
039 - EMERGENCY FUND					
90 - Non Departmental					
65 - Miscellaneous					
039-9000-659500 Recovery Expenses	3,338	5,000	2,035	2,035	5,000
65 - Miscellaneous Totals:	3,338	5,000	2,035	2,035	5,000
90 - Non Departmental Totals:	3,338	5,000	2,035	2,035	5,000
039 - EMERGENCY FUND Totals:	3,338	5,000	2,035	2,035	5,000



It's real.

2024-25 Budget - CPS Agreement Fund Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
051 - CPS AGREEMENT FUND					
Revenue					
Interest Revenues					
051-361000 Pooled Cash Interest Earnings	73	0	58	75	0
051-361002 Investment Pools Interest Earnings	3,244	1,000	1,966	3,500	500
Interest Revenues Totals:	3,317	1,000	2,024	3,575	500
Revenue Totals:	3,317	1,000	2,024	3,575	500
CPS AGREEMENT FUND Totals:	3,317	1,000	2,024	3,575	500



It's real.

2024-25 Budget - Workers' Comp. Fund Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
070 - WORKERS COMP INTERNAL INS					
Revenue					
Interest Revenues					
070-361000 Pooled Cash Interest Earnings	139	25	39	50	25
070-361002 Investment Pools Interest Earnings	1,400	500	1,019	2,000	1,200
Interest Revenues Totals:	1,539	525	1,059	2,050	1,225
Intragovernmental Trnsfrs					
070-391095 Transfers from Operating Fund	295,728	348,237	163,612	348,237	289,541
Intragovernmental Trnsfrs Totals:	295,728	348,237	163,612	348,237	289,541
Revenue Totals:	297,267	348,762	164,670	350,287	290,766
WORKERS COMP INTERNAL INS Totals:	297,267	348,762	164,670	350,287	290,766



It's real.

2024-25 Budget - Workers' Comp. Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
070 - WORKERS COMP INTERNAL INS					
90 - Non Departmental					
52 - Insurance					
070-9000-523000 Workers' Compensation	293,867	348,237	348,912	348,912	289,541
52 - Insurance Totals:	<u>293,867</u>	<u>348,237</u>	<u>348,912</u>	<u>348,912</u>	<u>289,541</u>
90 - Non Departmental Totals:	<u>293,867</u>	<u>348,237</u>	<u>348,912</u>	<u>348,912</u>	<u>289,541</u>
070 - WORKERS COMP INTERNAL INS Totals:	<u>293,867</u>	<u>348,237</u>	<u>348,912</u>	<u>348,912</u>	<u>289,541</u>



It's real.

2024-25 Budget - Downtown/N. Austin Corr. Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
071 - DOWNTOWN / N. AUSTIN CORRIDOR						
Revenue						
Interest Revenues						
071-361000	Pooled Cash Interest Earnings	412	100	242	350	250
071-361002	Investment Pools Interest Earnings	2,030	1,000	1,272	2,000	1,500
071-361089	Interest - Jason Howell	2,347	2,150	1,207	1,939	1,757
Interest Revenues Totals:		4,789	3,250	2,722	4,289	3,507
Revenue Totals:		4,789	3,250	2,722	4,289	3,507
DOWNTOWN / N. AUSTIN CORRIDOR Totals:		4,789	3,250	2,722	4,289	3,507



It's real.

2024-25 Budget - Downtown/N. Austin Corr. Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
071 - DOWNTOWN / N. AUSTIN CORRIDOR					
90 - Non Departmental					
70 - Capital Outlay					
071-9000-702000	40,755	27,900	12,339	27,900	0
071-9000-703000	0	0	0	0	85,000
70 - Capital Outlay Totals:	<u>40,755</u>	<u>27,900</u>	<u>12,339</u>	<u>27,900</u>	<u>85,000</u>
90 - Non Departmental Totals:	<u>40,755</u>	<u>27,900</u>	<u>12,339</u>	<u>27,900</u>	<u>85,000</u>
98 - Use of Fund Balance					
97 - Use of Fund Balance					
071-9800-970000	0	(24,650)	0	(23,611)	(81,493)
97 - Use of Fund Balance Totals:	<u>0</u>	<u>(24,650)</u>	<u>0</u>	<u>(23,611)</u>	<u>(81,493)</u>
98 - Use of Fund Balance Totals:	<u>0</u>	<u>(24,650)</u>	<u>0</u>	<u>(23,611)</u>	<u>(81,493)</u>
071 - DOWNTOWN / N. AUSTIN CORRIDOR Totals:	<u>40,755</u>	<u>3,250</u>	<u>12,339</u>	<u>4,289</u>	<u>3,507</u>



It's real.

2024-25 Budget - Police Donations Fund Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget	
075 - POLICE DEPT. DONATIONS						
Revenue						
Interest Revenues						
075-361000	Pooled Cash Interest Earnings	2	0	3	5	0
075-361002	Investment Pools Interest Earnings	2,417	1,000	1,537	2,000	1,500
Interest Revenues Totals:		2,419	1,000	1,540	2,005	1,500
Private Source Donations						
075-365094	Police Department Donations	200	0	(90)	(90)	0
Private Source Donations Totals:		200	0	(90)	(90)	0
Revenue Totals:		2,619	1,000	1,450	1,915	1,500
POLICE DEPT. DONATIONS Totals:		2,619	1,000	1,450	1,915	1,500



It's real.

2024-25 Budget - Police Donations Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
075 - POLICE DEPT. DONATIONS					
90 - Non Departmental					
61 - General Supplies					
075-9000-613000 Operating Supplies	0	0	0	0	5,000
61 - General Supplies Totals:	0	0	0	0	5,000
90 - Non Departmental Totals:	0	0	0	0	5,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
075-9800-970000 Use of Fund Balance	0	0	0	0	(3,500)
97 - Use of Fund Balance Totals:	0	0	0	0	(3,500)
98 - Use of Fund Balance Totals:	0	0	0	0	(3,500)
075 - POLICE DEPT. DONATIONS Totals:	0	0	0	0	1,500



It's real.

2024-25 Budget - Ind. Health Care Fund Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
077 - INDIGENT HEALTHCARE FUND					
Revenue					
Interest Revenues					
077-361000 Pooled Cash Interest Earnings	2	0	1	2	0
077-361002 Investment Pools Interest Earnings	10,202	5,000	6,164	11,000	7,500
Interest Revenues Totals:	10,204	5,000	6,165	11,002	7,500
Revenue Totals:	10,204	5,000	6,165	11,002	7,500
INDIGENT HEALTHCARE FUND Totals:	10,204	5,000	6,165	11,002	7,500

2024-25 Budget - Juvenile Case Man. Fund Revenues



It's real.

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
087 - LOCAL YOUTH DIVERSION FUND					
Revenue					
Municipal Court					
087-351004 Local Youth Diversion Fee	14,868	15,000	7,595	15,000	14,000
Municipal Court Totals:	14,868	15,000	7,595	15,000	14,000
Revenue Totals:	14,868	15,000	7,595	15,000	14,000
LOCAL YOUTH DIVERSION FUND Totals:	14,868	15,000	7,595	15,000	14,000



It's real.

2024-25 Budget - Juvenile Case Man. Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
087 - LOCAL YOUTH DIVERSION FUND					
90 - Non Departmental					
82 - Intragvrnmntl. Transfers					
087-9000-821000 Transfers to General Fund	14,868	15,000	7,595	15,000	14,000
82 - Intragvrnmntl. Transfers Totals:	14,868	15,000	7,595	15,000	14,000
90 - Non Departmental Totals:	14,868	15,000	7,595	15,000	14,000
087 - LOCAL YOUTH DIVERSION FUND Totals:	14,868	15,000	7,595	15,000	14,000



It's real.

2024-25 Budget - PEG Fund Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
095 - PEG CAPITAL FEES						
Revenue						
Franchise Taxes						
095-318002	Cable Television	42,545	45,000	9,996	39,000	35,000
Franchise Taxes Totals:		42,545	45,000	9,996	39,000	35,000
Interest Revenues						
095-361000	Pooled Cash Interest Earnings	70	20	62	100	50
095-361002	Investment Pools Interest Earnings	3,474	1,500	2,106	3,500	2,000
Interest Revenues Totals:		3,544	1,520	2,167	3,600	2,050
Revenue Totals:		46,089	46,520	12,164	42,600	37,050
PEG CAPITAL FEES Totals:		46,089	46,520	12,164	42,600	37,050



It's real.

2024-25 Budget - PEG Fund Expenses

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
095 - PEG CAPITAL FEES					
90 - Non Departmental					
41 - Utilities Services					
095-9000-417000 Cable Television	40,523	42,000	16,006	42,000	42,000
41 - Utilities Services Totals:	40,523	42,000	16,006	42,000	42,000
90 - Non Departmental Totals:	40,523	42,000	16,006	42,000	42,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
095-9800-970000 Use of Fund Balance	0	0	0	0	(4,950)
97 - Use of Fund Balance Totals:	0	0	0	0	(4,950)
98 - Use of Fund Balance Totals:	0	0	0	0	(4,950)
095 - PEG CAPITAL FEES Totals:	40,523	42,000	16,006	42,000	37,050

**DEBT
SERVICE
FUNDS**



It's real.

2024-25 Budget - Utility Bond Res. Fund Revenues

	FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget	
040 - RESERVE FUND-UTILITY BDS						
Revenue						
Interest Revenues						
040-361000	Pooled Cash Interest Earnings	8	0	6	260	0
040-361002	Investment Pools Interest Earnings	30,016	5,000	56,520	120,000	100,000
Interest Revenues Totals:		30,024	5,000	56,526	120,260	100,000
Intragovernmental Trnsfrs						
040-391020	Transfers from Utility Fund	1,900,000	1,900,000	0	1,900,000	0
Intragovernmental Trnsfrs Totals:		1,900,000	1,900,000	0	1,900,000	0
Revenue Totals:		1,930,024	1,905,000	56,526	2,020,260	100,000
RESERVE FUND-UTILITY BDS Totals:		1,930,024	1,905,000	56,526	2,020,260	100,000



It's real.

2024-25 Budget - Utility I&S Fund Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
041 - UTILITY I & S FUND						
Revenue						
Charges for Services						
041-341004	Reimb from SEDC - Bond	0	0	0	72,724	497,714
Charges for Services Totals:		0	0	0	72,724	497,714
Interest Revenues						
041-361002	Investment Pools Interest Earnings	934,849	750,000	448,323	825,000	700,000
041-361020	Interest Revenues / Restricted Cash	123	0	55	100	0
Interest Revenues Totals:		934,972	750,000	448,378	825,100	700,000
Intragovernmental Trnsfrs						
041-391017	Transfers from Sewer Impact Fund	(1,086,268)	4,580,928	1,144,514	0	0
041-391020	Transfers from Utility Fund	5,630,837	6,278,101	5,348,924	6,278,101	8,366,285
041-391025	Transfers from Sewer Rate Stabilizat	0	0	0	4,580,928	4,853,672
041-391083	Transfers from Fund 83	(59,830,722)	0	0	0	0
Intragovernmental Trnsfrs Totals:		(55,286,153)	10,859,029	6,493,438	10,859,029	13,219,957
Long-Term Debt Proceeds						
041-393000	Bond Proceeds	0	0	0	8,380,679	0
Long-Term Debt Proceeds Totals:		0	0	0	8,380,679	0
Revenue Totals:		(54,351,181)	11,609,029	6,941,816	20,137,532	14,417,671
UTILITY I & S FUND Totals:		(54,351,181)	11,609,029	6,941,816	20,137,532	14,417,671



It's real.

2024-25 Budget - Utility I&S Fund Expenses

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
041 - UTILITY I & S FUND						
92 - Debt Service						
90 - Principal Payments						
041-9200-901000	2023 TWDB - CWSRF Utility Rev	0	940,000	940,000	940,000	1,310,000
041-9200-902000	2024 Certificates of Obligation	0	0	0	0	705,000
041-9200-903000	2023 General Obligation Refunding	0	20,000	0	20,000	230,000
041-9200-905200	2022 Certificates of Obligation	0	100,000	0	100,000	100,000
041-9200-905700	2022A Certificates of Obligation - U	0	0	0	0	270,000
041-9200-908400	2015 General Obl Ref Bds	0	1,025,000	0	1,025,000	330,000
041-9200-908500	2016 Utility Syst Rev Bonds	0	225,000	225,000	225,000	235,000
041-9200-908700	2017 Utility Revenue Bonds	0	395,000	395,000	395,000	420,000
041-9200-909100	2018 Utility Revenue Bonds	0	335,000	335,000	335,000	350,000
041-9200-909300	2019 General Obligation Refunding	0	115,000	115,000	115,000	655,000
041-9200-909600	2020 Utility Revenue Bonds	0	245,000	245,000	245,000	245,000
041-9200-909900	2021 TWDB - CWSRF Utility Rev	0	200,000	200,000	200,000	200,000
90 - Principal Payments Totals:		0	3,600,000	2,455,000	3,600,000	5,050,000
91 - Interest Payments						
041-9200-911000	2023 TWDB - CWSRF Utility Rev	1,609,497	4,518,579	2,263,355	4,518,579	4,500,165
041-9200-912000	2024 Certificates of Obligation	0	0	0	1,974,530	4,282,113
041-9200-913000	2023 General Obligation Refunding	356,184	773,000	386,500	773,000	772,000
041-9200-915000	2021 General Obligation Refunding	12,450	0	0	0	0
041-9200-915200	2022 Certificates of Obligation	512,756	509,756	254,878	509,756	505,756
041-9200-915700	2022A Certificates of Obligation - U	2,460,246	3,096,813	1,548,406	3,096,813	3,096,813
041-9200-917900	2014 Utility Rev Bonds	319,878	0	0	0	0
041-9200-918400	2015 General Obl Ref Bds	114,250	85,000	42,500	85,000	33,750
041-9200-918500	2016 Utility Syst Rev Bonds	136,233	129,108	67,366	129,108	117,608
041-9200-918700	2017 Utility Revenue Bonds	266,938	258,088	132,006	258,088	245,863
041-9200-919100	2018 Utility Revenue Bonds	363,468	351,343	179,859	351,343	334,218
041-9200-919300	2019 General Obligation Refunding	294,300	291,800	147,050	291,800	276,400
041-9200-919600	2020 Utility Revenue Bonds	126,800	117,675	61,900	117,675	105,425
041-9200-919900	2021 TWDB - CWSRF Utility Rev	220,981	219,681	110,240	219,681	218,081
91 - Interest Payments Totals:		6,793,979	10,350,843	5,194,061	12,325,373	14,488,192
92 - Fiscal Agent Fees						
041-9200-920000	Fiscal Agent Fees	4,012	3,500	2,715	3,500	10,000
92 - Fiscal Agent Fees Totals:		4,012	3,500	2,715	3,500	10,000
95 - Bond Issuance Cost						
041-9200-950000	Bond Issuance Costs	3,485,042	0	0	0	0
95 - Bond Issuance Cost Totals:		3,485,042	0	0	0	0
92 - Debt Service Totals:		10,283,033	13,954,343	7,651,776	15,928,873	19,548,192
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
041-9800-960000	Use of Retained Earnings	0	(3,096,813)	0	(3,096,813)	(5,830,519)
96 - Use of Retained Earnings Totals:		0	(3,096,813)	0	(3,096,813)	(5,830,519)
98 - Use of Fund Balance Totals:		0	(3,096,813)	0	(3,096,813)	(5,830,519)
041 - UTILITY I & S FUND Totals:		10,283,033	10,857,530	7,651,776	12,832,060	13,717,673



It's real.

2024-25 Budget - General I&S Fund Revenues

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
042 - GENERAL I & S FUND						
Revenue						
Property Tax						
042-311003	Property Tax Collection	(1,189)	0	0	0	0
Property Tax Totals:		(1,189)	0	0	0	0
Interest Revenues						
042-361002	Investment Pools Interest Earnings	231,983	100,000	134,369	200,000	100,000
042-361020	Interest Revenues / Restricted Cash	0	0	95	0	0
Interest Revenues Totals:		231,983	100,000	134,464	200,000	100,000
Intragovernmental Trnsfrs						
042-391010	Transfers from General Fund	7,249,221	8,332,025	7,870,803	8,509,525	9,362,486
042-391094	Transfer from Destination Managen	0	0	0	23,530	23,391
Intragovernmental Trnsfrs Totals:		7,249,221	8,332,025	7,870,803	8,533,055	9,385,877
Long-Term Debt Proceeds						
042-393000	Bond Proceeds	715,591	111,077	0	111,248	0
Long-Term Debt Proceeds Totals:		715,591	111,077	0	111,248	0
Revenue Totals:		8,195,606	8,543,102	8,005,267	8,844,303	9,485,877
GENERAL I & S FUND Totals:		8,195,606	8,543,102	8,005,267	8,844,303	9,485,877



It's real.

2024-25 Budget - General I&S Fund Expenses

		FY2023 Actual	FY2024 Budget	FY2024 03/31/24	FY2024 Estimates	FY2025 Budget
042 - GENERAL I & S FUND						
92 - Debt Service						
90 - Principal Payments						
042-9200-902000	2024 Certificates of Obligation	0	0	0	0	130,000
042-9200-903000	2023 General Obligation Refunding	0	195,000	0	195,000	205,000
042-9200-905000	2021 General Obligation Refunding	600,000	570,000	0	570,000	110,000
042-9200-905200	2022 Certificates of Obligation	50,000	400,000	0	400,000	110,000
042-9200-905400	2014 Gen Obl Ref Bds	850,000	845,000	0	845,000	1,170,000
042-9200-905700	2022A Certificates of Obligation	0	135,000	0	135,000	135,000
042-9200-907600	2013 Certificates of Obl.	150,000	125,000	0	125,000	150,000
042-9200-908200	2016A Certificates of Obligation	250,000	265,000	0	265,000	300,000
042-9200-908400	2015 General Obl Ref Bds	580,000	640,000	0	640,000	890,000
042-9200-908600	2016 Certificates of Obl	200,000	225,000	0	225,000	150,000
042-9200-908900	2017 Tax Notes	85,000	85,000	85,000	85,000	0
042-9200-909000	2018 Certificates of Obligation	200,000	200,000	0	200,000	200,000
042-9200-909300	2019 General Obligation Refunding	75,000	65,000	65,000	65,000	75,000
042-9200-909700	2020 Certificates of Obligation	169,800	169,800	0	169,800	203,760
042-9200-909800	2021 Certificates of Obligation	130,000	185,000	0	185,000	240,000
90 - Principal Payments Totals:		3,339,800	4,104,800	150,000	4,104,800	4,068,760
91 - Interest Payments						
042-9200-912000	2024 Certificates of Obligation	0	558,751	0	558,751	1,211,750
042-9200-913000	2023 General Obligation Refunding	764,225	720,500	360,250	720,500	710,750
042-9200-915000	2021 General Obligation Refunding	16,550	16,750	8,375	16,750	11,050
042-9200-915200	2022 Certificates of Obligation	218,375	216,875	108,438	216,875	200,875
042-9200-915400	2014 Gen Obl Ref Bds	91,088	74,088	37,044	74,088	55,075
042-9200-915700	2022A Certificates of Obligation	799,449	1,006,300	503,150	1,006,300	999,550
042-9200-917600	2013 Certificates of Obl.	27,000	22,950	11,441	22,950	19,575
042-9200-917800	2014 General Obl Bonds	339,191	0	0	0	0
042-9200-918200	2016A Certificates of Obligation	334,981	321,231	160,616	321,231	307,319
042-9200-918400	2015 General Obl Ref Bds	270,550	241,550	120,775	241,550	209,550
042-9200-918600	2016 Certificates of Obl	409,900	399,900	199,950	399,900	388,650
042-9200-918900	2017 Tax Notes	2,276	759	759	759	0
042-9200-919000	2018 Certificates of Obligation	212,800	206,800	103,400	206,800	200,800
042-9200-919300	2019 General Obligation Refunding	405,550	402,750	202,025	402,750	399,950
042-9200-919700	2020 Certificates of Obligation	285,062	276,572	138,286	276,572	268,082
042-9200-919800	2021 Certificates of Obligation	320,000	313,500	156,750	313,500	304,250
91 - Interest Payments Totals:		4,496,997	4,779,276	2,111,258	4,779,276	5,287,226
92 - Fiscal Agent Fees						
042-9200-920000	Fiscal Agent Fees	4,142	6,000	1,635	6,000	7,000
92 - Fiscal Agent Fees Totals:		4,142	6,000	1,635	6,000	7,000
92 - Debt Service Totals:		7,840,939	8,890,076	2,262,893	8,890,076	9,362,986
98 - Use of Fund Balance						
97 - Use of Fund Balance						
042-9800-970000	Use of Fund Balance	0	(447,674)	0	(69,303)	0
97 - Use of Fund Balance Totals:		0	(447,674)	0	(69,303)	0
98 - Use of Fund Balance Totals:		0	(447,674)	0	(69,303)	0
042 - GENERAL I & S FUND Totals:		7,840,939	8,442,402	2,262,893	8,820,773	9,362,986

DEBT

SERVICE

SCHEDULES

GENERAL OBLIGATION
TOTAL DEBT SERVICE PAYMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BONDS OUTSTANDING
			BEGINNING BALANCE	127,421,000.00
2025	4,240,000.00	5,338,141.25	9,578,141.25	123,181,000.00
2026	4,386,000.00	5,177,931.25	9,563,931.25	118,795,000.00
2027	4,430,000.00	4,999,381.25	9,429,381.25	114,365,000.00
2028	4,590,000.00	4,830,168.75	9,420,168.75	109,775,000.00
2029	4,815,000.00	4,601,068.75	9,416,068.75	104,960,000.00
2030	5,090,000.00	4,373,806.25	9,463,806.25	99,870,000.00
2031	5,365,000.00	4,135,256.25	9,500,256.25	94,505,000.00
2032	5,585,000.00	3,958,106.25	9,543,106.25	88,920,000.00
2033	5,880,000.00	3,706,618.75	9,586,618.75	83,040,000.00
2034	6,170,000.00	3,438,037.51	9,608,037.51	76,870,000.00
2035	6,460,000.00	3,157,925.01	9,617,925.01	70,410,000.00
2036	6,680,000.00	2,944,706.26	9,624,706.26	63,730,000.00
2037	6,895,000.00	2,679,962.50	9,574,962.50	56,835,000.00
2038	6,990,000.00	2,418,425.00	9,408,425.00	49,845,000.00
2039	6,390,000.00	2,170,937.50	8,560,937.50	43,455,000.00
2040	6,605,000.00	1,937,837.50	8,542,837.50	36,850,000.00
2041	6,850,000.00	1,692,500.00	8,542,500.00	30,000,000.00
2042	6,575,000.00	1,394,750.00	7,969,750.00	23,425,000.00
2043	4,830,000.00	1,108,650.00	5,938,650.00	18,595,000.00
2044	4,775,000.00	879,900.00	5,654,900.00	13,820,000.00
2045	4,725,000.00	654,325.00	5,379,325.00	9,095,000.00
2046	4,715,000.00	436,075.00	5,151,075.00	4,380,000.00
2047	2,200,000.00	219,000.00	2,419,000.00	2,180,000.00
2048	2,180,000.00	109,000.00	2,289,000.00	0.00

CERTIFICATES OF OBLIGATION
SERIES 2013

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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 REFUNDING
SERIES 2014

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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	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	11,075,000.00
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

CERTIFICATES OF OBLIGATION
SERIES 2016 (Continued)

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
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	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

CERTIFICATES OF OBLIGATION
Series 2018

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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

CERTIFICATES OF OBLIGATION
Series 2018 (Continued)

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
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	8,060,000.00
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	8,250,000.00
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

CERTIFICATES OF OBLIGATION
Series 2020 (Continued)

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
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	10,525,000.00
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

TAX NOTES
SERIES 2021

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	276,000.00
2025	135,000.00	3,235.00	138,235.00	141,000.00
2026	141,000.00	1,750.00	142,750.00	0.00

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

GENERAL OBLIGATION REFUNDING
SERIES 2021

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	1,105,000.00
2025	110,000.00	11,050.00	121,050.00	995,000.00
2026	110,000.00	9,950.00	119,950.00	885,000.00
2027	180,000.00	8,850.00	188,850.00	705,000.00
2028	200,000.00	7,050.00	207,050.00	505,000.00
2029	170,000.00	5,050.00	175,050.00	335,000.00
2030	170,000.00	3,350.00	173,350.00	165,000.00
2031	165,000.00	1,650.00	166,650.00	0.00

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

CERTIFICATES OF OBLIGATION
SERIES 2022

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	6,050,000.00
2025	110,000.00	200,875.00	310,875.00	5,940,000.00
2026	110,000.00	196,475.00	306,475.00	5,830,000.00
2027	150,000.00	192,075.00	342,075.00	5,680,000.00
2028	160,000.00	186,075.00	346,075.00	5,520,000.00
2029	170,000.00	179,675.00	349,675.00	5,350,000.00
2030	170,000.00	174,575.00	344,575.00	5,180,000.00
2031	170,000.00	169,475.00	339,475.00	5,010,000.00
2032	150,000.00	164,375.00	314,375.00	4,860,000.00
2033	170,000.00	158,375.00	328,375.00	4,690,000.00
2034	170,000.00	151,575.00	321,575.00	4,520,000.00
2035	170,000.00	144,775.00	314,775.00	4,350,000.00
2036	170,000.00	139,675.00	309,675.00	4,180,000.00
2037	170,000.00	134,575.00	304,575.00	4,010,000.00
2038	170,000.00	129,475.00	299,475.00	3,840,000.00
2039	170,000.00	124,375.00	294,375.00	3,670,000.00
2040	170,000.00	119,062.50	289,062.50	3,500,000.00
2041	1,800,000.00	113,750.00	1,913,750.00	1,700,000.00
2042	1,700,000.00	55,250.00	1,755,250.00	0.00

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

CERTIFICATES OF OBLIGATION
SERIES 2022A

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	22,075,000.00
2025	135,000.00	999,550.00	1,134,550.00	21,940,000.00
2026	135,000.00	992,800.00	1,127,800.00	21,805,000.00

CERTIFICATES OF OBLIGATION
SERIES 2022A (Continued)

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
2027	135,000.00	986,050.00	1,121,050.00	21,670,000.00
2028	140,000.00	979,300.00	1,119,300.00	21,530,000.00
2029	140,000.00	972,300.00	1,112,300.00	21,390,000.00
2030	200,000.00	965,300.00	1,165,300.00	21,190,000.00
2031	240,000.00	955,300.00	1,195,300.00	20,950,000.00
2032	290,000.00	943,300.00	1,233,300.00	20,660,000.00
2033	355,000.00	928,800.00	1,283,800.00	20,305,000.00
2034	380,000.00	911,050.00	1,291,050.00	19,925,000.00
2035	490,000.00	892,050.00	1,382,050.00	19,435,000.00
2036	540,000.00	867,550.00	1,407,550.00	18,895,000.00
2037	540,000.00	840,550.00	1,380,550.00	18,355,000.00
2038	1,040,000.00	813,550.00	1,853,550.00	17,315,000.00
2039	1,030,000.00	766,750.00	1,796,750.00	16,285,000.00
2040	1,020,000.00	720,400.00	1,740,400.00	15,265,000.00
2041	2,650,000.00	674,500.00	3,324,500.00	12,615,000.00
2042	2,580,000.00	555,250.00	3,135,250.00	10,035,000.00
2043	2,550,000.00	439,150.00	2,989,150.00	7,485,000.00
2044	2,515,000.00	324,400.00	2,839,400.00	4,970,000.00
2045	2,480,000.00	211,225.00	2,691,225.00	2,490,000.00
2046	2,490,000.00	105,825.00	2,595,825.00	0.00

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

GENERAL OBLIGATION REFUNDING BONDS
SERIES 2023

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	14,215,000.00
2025	205,000.00	710,750.00	915,750.00	14,010,000.00
2026	225,000.00	700,500.00	925,500.00	13,785,000.00
2027	410,000.00	689,250.00	1,099,250.00	13,375,000.00
2028	450,000.00	668,750.00	1,118,750.00	12,925,000.00
2029	535,000.00	646,250.00	1,181,250.00	12,390,000.00
2030	600,000.00	619,500.00	1,219,500.00	11,790,000.00
2031	670,000.00	589,500.00	1,259,500.00	11,120,000.00
2032	3,460,000.00	556,000.00	4,016,000.00	7,660,000.00
2033	3,725,000.00	383,000.00	4,108,000.00	3,935,000.00
2034	3,935,000.00	196,750.00	4,131,750.00	0.00

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

GENERAL OBLIGATION BONDS
SERIES 2024

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	24,235,000.00
2025	130,000.00	1,211,750.00	1,341,750.00	24,105,000.00
2026	130,000.00	1,205,250.00	1,335,250.00	23,975,000.00
2027	125,000.00	1,198,750.00	1,323,750.00	23,850,000.00
2028	125,000.00	1,192,500.00	1,317,500.00	23,725,000.00
2029	135,000.00	1,186,250.00	1,321,250.00	23,590,000.00
2030	145,000.00	1,179,500.00	1,324,500.00	23,445,000.00
2031	170,000.00	1,172,250.00	1,342,250.00	23,275,000.00
2032	190,000.00	1,163,750.00	1,353,750.00	23,085,000.00
2033	240,000.00	1,154,250.00	1,394,250.00	22,845,000.00
2034	270,000.00	1,142,250.00	1,412,250.00	22,575,000.00
2035	130,000.00	1,131,750.00	1,261,750.00	22,445,000.00
2036	305,000.00	1,122,250.00	1,427,250.00	22,140,000.00
2037	400,000.00	1,107,000.00	1,507,000.00	21,740,000.00
2038	945,000.00	1,087,000.00	2,032,000.00	20,795,000.00
2039	1,185,000.00	1,039,750.00	2,224,750.00	19,610,000.00
2040	1,525,000.00	980,500.00	2,505,500.00	18,085,000.00
2041	2,400,000.00	904,250.00	3,304,250.00	15,685,000.00
2042	2,295,000.00	784,250.00	3,079,250.00	13,390,000.00
2043	2,280,000.00	669,500.00	2,949,500.00	11,110,000.00
2044	2,260,000.00	555,500.00	2,815,500.00	8,850,000.00
2045	2,245,000.00	443,100.00	2,688,100.00	6,605,000.00
2046	2,225,000.00	330,250.00	2,555,250.00	4,380,000.00
2047	2,200,000.00	219,000.00	2,419,000.00	2,180,000.00
2048	2,180,000.00	109,000.00	2,289,000.00	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	403,585,000.00
2025	5,050,000.00	14,488,189.26	19,538,189.26	398,535,000.00
2026	5,600,000.00	14,303,066.76	19,903,066.76	392,935,000.00
2027	5,850,000.00	14,094,832.26	19,944,832.26	387,085,000.00
2028	6,310,000.00	13,880,146.26	20,190,146.26	380,775,000.00
2029	6,765,000.00	13,655,926.26	20,420,926.26	374,010,000.00
2030	7,240,000.00	13,424,530.76	20,664,530.76	366,770,000.00
2031	7,545,000.00	13,183,077.26	20,728,077.26	359,225,000.00
2032	7,395,000.00	12,967,158.51	20,362,158.51	351,830,000.00
2033	7,905,000.00	12,729,905.51	20,634,905.51	343,925,000.00
2034	8,270,000.00	12,475,154.39	20,745,154.39	335,655,000.00
2035	8,635,000.00	12,200,859.39	20,835,859.39	327,020,000.00
2036	9,055,000.00	11,907,960.01	20,962,960.01	317,965,000.00
2037	9,590,000.00	11,594,110.01	21,184,110.01	308,375,000.00
2038	12,200,000.00	11,220,285.01	23,420,285.01	296,175,000.00
2039	12,395,000.00	10,826,324.76	23,221,324.76	283,780,000.00
2040	12,705,000.00	10,463,209.25	23,168,209.25	271,075,000.00
2041	12,990,000.00	10,086,213.00	23,076,213.00	258,085,000.00
2042	13,265,000.00	9,696,152.00	22,961,152.00	244,820,000.00
2043	13,410,000.00	9,300,820.75	22,710,820.75	231,410,000.00
2044	13,710,000.00	8,877,163.00	22,587,163.00	217,700,000.00
2045	13,820,000.00	8,442,404.50	22,262,404.50	203,880,000.00
2046	14,305,000.00	8,005,117.50	22,310,117.50	189,575,000.00
2047	14,705,000.00	7,542,868.50	22,247,868.50	174,870,000.00
2048	14,620,000.00	7,064,122.00	21,684,122.00	160,250,000.00
2049	15,160,000.00	6,588,539.50	21,748,539.50	145,090,000.00
2050	15,640,000.00	6,091,753.00	21,731,753.00	129,450,000.00
2051	16,560,000.00	5,094,942.00	21,654,942.00	112,890,000.00
2052	16,390,000.00	5,048,467.50	21,438,467.50	96,500,000.00
2053	17,305,000.00	4,516,200.00	21,821,200.00	79,195,000.00
2054	15,595,000.00	4,065,237.50	19,660,237.50	63,600,000.00
2055	16,065,000.00	3,339,000.00	19,404,000.00	47,535,000.00
2056	16,960,000.00	2,495,587.50	19,455,587.50	30,575,000.00
2057	17,740,000.00	1,605,187.50	19,345,187.50	12,835,000.00
2058	12,835,000.00	673,837.50	13,508,837.50	0.00

GENERAL OBLIGATION REFUNDING
(UTILITY PORTION)
SERIES 2015

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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	3,505,000.00
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	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

UTILITY REVENUE BONDS

SERIES 2017 (Continued)

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
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	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	6,050,000.00
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	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	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

UTILITY REVENUE BONDS (TWDC-CWSRF)
SERIES 2021 (Continued)

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
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

CERTIFICATES OF OBLIGATION
SERIES 2022
(UTILITIES PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	13,615,000.00
2025	100,000.00	505,756.26	605,756.26	13,515,000.00
2026	100,000.00	501,756.26	601,756.26	13,415,000.00
2027	100,000.00	497,756.26	597,756.26	13,315,000.00
2028	100,000.00	493,756.26	593,756.26	13,215,000.00
2029	100,000.00	489,756.26	589,756.26	13,115,000.00
2030	100,000.00	486,756.26	586,756.26	13,015,000.00
2031	100,000.00	483,756.26	583,756.26	12,915,000.00
2032	100,000.00	480,756.26	580,756.26	12,815,000.00
2033	100,000.00	476,756.26	576,756.26	12,715,000.00
2034	100,000.00	472,756.26	572,756.26	12,615,000.00
2035	100,000.00	468,756.26	568,756.26	12,515,000.00
2036	100,000.00	465,756.26	565,756.26	12,415,000.00
2037	100,000.00	462,756.26	562,756.26	12,315,000.00
2038	200,000.00	459,756.26	659,756.26	12,115,000.00
2039	925,000.00	453,756.26	1,378,756.26	11,190,000.00
2040	950,000.00	424,850.00	1,374,850.00	10,240,000.00
2041	950,000.00	395,162.50	1,345,162.50	9,290,000.00
2042	975,000.00	364,287.50	1,339,287.50	8,315,000.00
2043	1,000,000.00	332,600.00	1,332,600.00	7,315,000.00
2044	1,000,000.00	292,600.00	1,292,600.00	6,315,000.00
2045	915,000.00	252,600.00	1,167,600.00	5,400,000.00
2046	900,000.00	216,000.00	1,116,000.00	4,500,000.00
2047	900,000.00	180,000.00	1,080,000.00	3,600,000.00
2048	900,000.00	144,000.00	1,044,000.00	2,700,000.00
2049	900,000.00	108,000.00	1,008,000.00	1,800,000.00
2050	900,000.00	72,000.00	972,000.00	900,000.00
2051	900,000.00	36,000.00	936,000.00	0.00

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

CERTIFICATES OF OBLIGATION
 SERIES 2022A
 (UTILITIES PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	65,345,000.00
2025	270,000.00	3,096,812.50	3,366,812.50	65,075,000.00
2026	280,000.00	3,083,312.50	3,363,312.50	64,795,000.00
2027	285,000.00	3,069,312.50	3,354,312.50	64,510,000.00
2028	300,000.00	3,055,062.50	3,355,062.50	64,210,000.00
2029	310,000.00	3,040,062.50	3,350,062.50	63,900,000.00
2030	325,000.00	3,024,562.50	3,349,562.50	63,575,000.00
2031	335,000.00	3,008,312.50	3,343,312.50	63,240,000.00
2032	400,000.00	2,991,562.50	3,391,562.50	62,840,000.00
2033	435,000.00	2,971,562.50	3,406,562.50	62,405,000.00
2034	470,000.00	2,949,812.50	3,419,812.50	61,935,000.00
2035	475,000.00	2,926,312.50	3,401,312.50	61,460,000.00
2036	485,000.00	2,902,562.50	3,387,562.50	60,975,000.00
2037	505,000.00	2,878,312.50	3,383,312.50	60,470,000.00
2038	540,000.00	2,853,062.50	3,393,062.50	59,930,000.00
2039	575,000.00	2,828,762.50	3,403,762.50	59,355,000.00
2040	620,000.00	2,802,887.50	3,422,887.50	58,735,000.00
2041	670,000.00	2,774,987.50	3,444,987.50	58,065,000.00
2042	715,000.00	2,744,837.50	3,459,837.50	57,350,000.00
2043	1,800,000.00	2,712,662.50	4,512,662.50	55,550,000.00
2044	1,895,000.00	2,631,662.50	4,526,662.50	53,655,000.00
2045	1,990,000.00	2,546,387.50	4,536,387.50	51,665,000.00
2046	2,030,000.00	2,461,812.50	4,491,812.50	49,635,000.00
2047	2,265,000.00	2,375,537.50	4,640,537.50	47,370,000.00
2048	2,460,000.00	2,279,275.00	4,739,275.00	44,910,000.00
2049	2,685,000.00	2,174,725.00	4,859,725.00	42,225,000.00
2050	2,705,000.00	2,060,612.50	4,765,612.50	39,520,000.00
2051	2,675,000.00	1,465,650.00	4,140,650.00	36,845,000.00
2052	4,150,000.00	1,831,962.50	5,981,962.50	32,695,000.00
2053	6,090,000.00	1,655,587.50	7,745,587.50	26,605,000.00
2054	6,345,000.00	1,396,762.50	7,741,762.50	20,260,000.00
2055	6,685,000.00	1,063,650.00	7,748,650.00	13,575,000.00
2056	6,970,000.00	712,687.50	7,682,687.50	6,605,000.00
2057	6,605,000.00	346,762.50	6,951,762.50	0.00

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

UTILITY REVENUE BONDS (TWDC-CWSRF)
SERIES 2023

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	181,820,000.00
2025	1,310,000.00	4,500,164.50	5,810,164.50	180,510,000.00
2026	1,610,000.00	4,477,967.00	6,087,967.00	178,900,000.00
2027	1,765,000.00	4,453,345.00	6,218,345.00	177,135,000.00
2028	2,115,000.00	4,425,409.00	6,540,409.00	175,020,000.00
2029	2,415,000.00	4,392,551.50	6,807,551.50	172,605,000.00
2030	2,715,000.00	4,354,831.00	7,069,831.00	169,890,000.00
2031	3,065,000.00	4,311,752.50	7,376,752.50	166,825,000.00
2032	3,000,000.00	4,265,815.00	7,265,815.00	163,825,000.00
2033	3,330,000.00	4,216,724.50	7,546,724.50	160,495,000.00
2034	3,525,000.00	4,159,564.00	7,684,564.00	156,970,000.00
2035	3,725,000.00	4,092,411.50	7,817,411.50	153,245,000.00
2036	3,975,000.00	4,013,945.25	7,988,945.25	149,270,000.00
2037	4,325,000.00	3,922,306.50	8,247,306.50	144,945,000.00
2038	5,125,000.00	3,811,757.75	8,936,757.75	139,820,000.00
2039	8,450,000.00	3,647,424.00	12,097,424.00	131,370,000.00
2040	8,680,000.00	3,436,268.00	12,116,268.00	122,690,000.00
2041	8,905,000.00	3,215,108.50	12,120,108.50	113,785,000.00
2042	9,100,000.00	2,985,080.00	12,085,080.00	104,685,000.00
2043	8,750,000.00	2,753,520.00	11,503,520.00	95,935,000.00
2044	8,940,000.00	2,520,440.00	11,460,440.00	86,995,000.00
2045	9,000,000.00	2,281,385.00	11,281,385.00	77,995,000.00
2046	9,100,000.00	2,037,935.00	11,137,935.00	68,895,000.00
2047	9,250,000.00	1,788,822.50	11,038,822.50	59,645,000.00
2048	9,300,000.00	1,534,220.00	10,834,220.00	50,345,000.00
2049	9,500,000.00	1,274,305.00	10,774,305.00	40,845,000.00
2050	9,650,000.00	1,008,595.00	10,658,595.00	31,195,000.00
2051	10,500,000.00	727,460.00	11,227,460.00	20,695,000.00
2052	10,695,000.00	430,730.00	11,125,730.00	10,000,000.00
2053	10,000,000.00	140,500.00	10,140,500.00	0.00

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

GENERAL OBLIGATION REFUNDING BONDS
SERIES 2023
(UTILITIES PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	15,440,000.00
2025	230,000.00	772,000.00	1,002,000.00	15,210,000.00
2026	285,000.00	760,500.00	1,045,500.00	14,925,000.00
2027	500,000.00	746,250.00	1,246,250.00	14,425,000.00
2028	525,000.00	721,250.00	1,246,250.00	13,900,000.00

GENERAL OBLIGATION REFUNDING BONDS
 SERIES 2023 (Continued)
 (UTILITIES PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
2029	555,000.00	695,000.00	1,250,000.00	13,345,000.00
2030	635,000.00	667,250.00	1,302,250.00	12,710,000.00
2031	725,000.00	635,500.00	1,360,500.00	11,985,000.00
2032	1,765,000.00	599,250.00	2,364,250.00	10,220,000.00
2033	1,855,000.00	511,000.00	2,366,000.00	8,365,000.00
2034	1,940,000.00	418,250.00	2,358,250.00	6,425,000.00
2035	2,040,000.00	321,250.00	2,361,250.00	4,385,000.00
2036	2,135,000.00	219,250.00	2,354,250.00	2,250,000.00
2037	2,250,000.00	112,500.00	2,362,500.00	0.00

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

GENERAL OBLIGATION BONDS
 SERIES 2024
 (UTILITY PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	85,765,000.00
2025	705,000.00	4,282,112.50	4,987,112.50	85,060,000.00
2026	860,000.00	4,246,862.50	5,106,862.50	84,200,000.00
2027	860,000.00	4,203,862.50	5,063,862.50	83,340,000.00
2028	895,000.00	4,160,862.50	5,055,862.50	82,445,000.00
2029	930,000.00	4,116,112.50	5,046,112.50	81,515,000.00
2030	980,000.00	4,069,612.50	5,049,612.50	80,535,000.00
2031	800,000.00	4,020,612.50	4,820,612.50	79,735,000.00
2032	470,000.00	3,980,612.50	4,450,612.50	79,265,000.00
2033	475,000.00	3,957,112.50	4,432,112.50	78,790,000.00
2034	475,000.00	3,933,362.50	4,408,362.50	78,315,000.00
2035	480,000.00	3,909,612.50	4,389,612.50	77,835,000.00
2036	485,000.00	3,885,612.50	4,370,612.50	77,350,000.00
2037	490,000.00	3,861,362.50	4,351,362.50	76,860,000.00
2038	2,565,000.00	3,836,862.50	6,401,862.50	74,295,000.00
2039	1,715,000.00	3,708,612.50	5,423,612.50	72,580,000.00
2040	1,720,000.00	3,622,862.50	5,342,862.50	70,860,000.00
2041	1,720,000.00	3,536,862.50	5,256,862.50	69,140,000.00
2042	1,725,000.00	3,450,862.50	5,175,862.50	67,415,000.00
2043	1,105,000.00	3,364,612.50	4,469,612.50	66,310,000.00
2044	1,110,000.00	3,309,362.50	4,419,362.50	65,200,000.00
2045	1,145,000.00	3,253,862.50	4,398,862.50	64,055,000.00
2046	1,500,000.00	3,196,612.50	4,696,612.50	62,555,000.00
2047	1,510,000.00	3,121,612.50	4,631,612.50	61,045,000.00
2048	1,165,000.00	3,046,112.50	4,211,112.50	59,880,000.00
2049	1,275,000.00	2,987,862.50	4,262,862.50	58,605,000.00
2050	1,580,000.00	2,924,112.50	4,504,112.50	57,025,000.00

GENERAL OBLIGATION BONDS
 SERIES 2024 (Continued)
 (UTILITY PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
2051	1,675,000.00	2,856,962.50	4,531,962.50	55,350,000.00
2052	1,545,000.00	2,785,775.00	4,330,775.00	53,805,000.00
2053	1,215,000.00	2,720,112.50	3,935,112.50	52,590,000.00
2054	9,250,000.00	2,668,475.00	11,918,475.00	43,340,000.00
2055	9,380,000.00	2,275,350.00	11,655,350.00	33,960,000.00
2056	9,990,000.00	1,782,900.00	11,772,900.00	23,970,000.00
2057	11,135,000.00	1,258,425.00	12,393,425.00	12,835,000.00
2058	12,835,000.00	673,837.50	13,508,837.50	0.00

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

TAX WORKSHEETS

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF SEGUIN

(830) 401-2450

Taxing Unit Name

Phone (area code and number)

P.O.BOX 591, Seguin, TX, 78155

WWW.SEGUINTEXAS.GOV

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: 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.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year 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 (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 4,106,597,362
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year 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 unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 440,351,933
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,666,245,429
4.	Prior year total adopted tax rate.	\$ 0.5125 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:	\$ 32,063,591
	B. Prior year values resulting from final court decisions:	- \$ 27,642,723
	C. Prior year value loss. Subtract B from A. ³	\$ 4,420,868
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value:	\$ 0
	B. Prior year disputed value:	- \$ 0
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 4,420,868

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)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,670,666,297
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. 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 the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 16,986,348 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 20,122,651 C. Value loss. Add A and B. ⁶	\$ 37,108,999
11.	Prior year 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 the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year 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.	\$ 37,108,999
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,633,557,298
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 18,621,981
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax 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 the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 126,537
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 18,748,518
18.	Total current year taxable value on the current year 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 include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 4,323,865,011 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 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 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year 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 E. Total current year value. Add A and B, then subtract C and D.	\$ 4,323,865,011

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 §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year 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	\$ 210,404,600
	B. Current year 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 in the 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
	C. Total value under protest or not certified. Add A and B.	\$ 210,404,600
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year 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 unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 453,709,451
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 4,080,560,160
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. 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 Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 285,195,242
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 285,195,242
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 3,795,364,918
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.4939 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.0000 /\$100

SECTION 2: 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:

- 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.
- 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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.3017 /\$100
29.	Prior year 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> .	\$ 3,670,666,297

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
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)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 11,074,400
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. 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 2023. This line applies only to tax years preceding the prior tax year..... + \$ 72,216	+ \$ 72,216
	B. Prior year 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 current year captured appraised value in Line 18D, enter 0..... - \$ _____	0 - \$ _____
	C. Prior year 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 D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ _____	0 +/- \$ _____
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ _____	72,216 \$ _____
	E. Add Line 30 to 31D.	\$ 11,146,616
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,795,364,918
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.2936 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. Current year 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. \$ 0 _____	\$ 0 _____
	B. Prior year state 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..... - \$ 0 _____	- \$ 0 _____
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100	\$ 0.0000 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. Current year 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, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 1,196,165 _____	\$ 1,196,165 _____
	B. Prior year 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 1,059,516 _____	- \$ 1,059,516 _____
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0036 /\$100	\$ 0.0036 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0036 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.0000 /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year 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, of the prior tax year and ending on June 30, of the current tax year..... \$ 0</p> <p>B. Prior year 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, 2022 and ending on June 30, 2023. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.0000 /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 0</p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.0000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.0000 /\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.2972 /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ 2,386,608</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100..... \$ 0.0628 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.3600 /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.3726 /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first 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, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total current year 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:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>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. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>9,362,986</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>9,362,986</u></p>	\$ <u>9,362,986</u>
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ <u>9,362,986</u>
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ <u>100.00</u> %</p> <p>B. Enter the prior year actual collection rate..... <u>97.25</u> %</p> <p>C. Enter the 2022 actual collection rate. <u>97.33</u> %</p> <p>D. Enter the 2021 actual collection rate. <u>97.00</u> %</p> <p>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%. ³¹</p>	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>9,362,986</u>
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,080,560,160</u>
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.2294</u> /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.6020</u> /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.0000 /\$100

SECTION 3: 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.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, 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 of the prior year, enter 0.	\$ 0
52.	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 of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 2,300,000
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,080,560,160
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.0563 /\$100
55.	Current year 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> .	\$ 0.4939 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.6020 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.5457 /\$100

SECTION 4: Voter-Approval Tax 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.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	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	\$ _____
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

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)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.5158 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.0033 /\$100
	C. Subtract B from A.....	\$ 0.5125 /\$100
	D. Adopted Tax Rate.....	\$ 0.5125 /\$100
	E. Subtract D from C.....	\$ 0.0000 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 3,658,040,189
	G. Multiply E by F and divide the results by \$100.....	\$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.6072 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.0842 /\$100
	C. Subtract B from A.....	\$ 0.5230 /\$100
	D. Adopted Tax Rate.....	\$ 0.5225 /\$100
	E. Subtract D from C.....	\$ 0.0005 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 2,889,803,276
	G. Multiply E by F and divide the results by \$100.....	\$ 14,449
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.5773 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.0361 /\$100
	C. Subtract B from A.....	\$ 0.5412 /\$100
	D. Adopted Tax Rate.....	\$ 0.5412 /\$100
	E. Subtract D from C.....	\$ 0.0000 /\$100
	F. 2021 Total Taxable Value (Line 60).....	\$ 2,336,377,378
	G. Multiply E by F and divide the results by \$100.....	\$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 14,449.0000
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.0003 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.5460 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §526.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: 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.⁴⁴ 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.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ _____ /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ _____ /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.4939 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

Voter-approval tax rate. \$ 0.5460 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68

De minimis rate. \$ _____ /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: 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 accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here → Daryl John
 Printed Name of Taxing Unit Representative

sign here → _____ 7-29-24
 Taxing Unit Representative Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)