CITY OF SEGUIN, TEXAS

2025 – 2026 Proposed Budget

City of Seguin
Proposed Budget
Fiscal Year 2025-26

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,039,326, which is a 4.91 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 $1,168,324.

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TO: Mayor Donna Dodgen
Mayor Pro Tem Monica Carter
City Councilman Jim Lievens
City Councilman John Carlsson
City Councilman Paul Gaytan
City Councilman Joe Rea
City Councilman Jason Biesenbach
City Councilman Bill Keller
City Councilman David Eveld

FROM: Steve Parker, City Manager

SUBJECT: FY 2025-26 Budget

DATE: August 13, 2025

On behalf of the City staff, I present the 2025-26 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, 2025.

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 FY2026 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.

Review of FY2025 Budgets

Overall, the FY2025 General Fund expenditures are estimated to be lower than budget appropriations. The projected expenditures are $53,992,736 which is $129,414 below budgeted expenditures.

FY2025 General Fund revenues are projected to be $55,758,532, which is $1,624,627 above the budgeted revenues. Sales Tax revenue is projected to be $400,000 higher than budgeted. ROW User Fees is projected to be $276,907 higher than anticipated. Refuse Collection is projected to be $140,000 higher than budgeted. Interest revenue is expected to finish $221,471 higher than anticipated.

The General Fund is projected to end FY2025 with a positive estimated cash balance of $1,765,796.

FY2025 Utility Fund revenues are estimated at $72,654,358, which is $4,129,682 more than the budgeted revenues. Electric revenues are projected to exceed budget by $1,915,750. Water revenues are projected to exceed budget by $733,690 and sewer revenues are projected to exceed budget by $1,002,925. Interest revenue is projected to finish over budget by $250,500. The projected FY2025 Utility Fund expenditures are estimated at $71,264,330, which is $2,739,654 above budget. Wholesale Power is expected to be over budget by $2,466,876 due to increased usage as well as congestion expenses. ROW User Fees are expected to be $276,907 due to an increase in revenue. The Utility Fund is projected to complete FY2025 with an estimated positive cash balance of $1,390,028.

FY2026 General Fund Revenues

When compared to FY2025, the projected FY2026 General Fund Revenues show an increase of $3,079,817, which represents an increase of 5.7%. Specific increases relating to the FY2026 revenues are presented below:

(1)	Property Tax Based on increase in values and an increased debt service contribution	$1,210,000
(2)	Sales Tax Based upon tax on residential utilities and historical increases	$939,430
(3)	ROW User Fees Based upon electric, water and sewer revenues	$507,391
(4)	Refuse Collection Based upon increased number of customers and increase in rate	$315,000

The increase in property tax revenue as mentioned above is due to several factors. While the City's certified net taxable value has decreased from $4,572,096,404 to a certified taxable value of $4,462,048,756, there is still a value of $327,627,954 under protest. When the certified tax roll is given to the City by the appraisal district, they provide an estimate of the protested values based upon what the taxpayers' opinion of their values are. This value is $265,046,015. When added to the certified values, the estimated value is $4,727,094,771, which is an increase of $154,998,367 or 3.4%. The average taxable value of a home has decreased slightly from $260,322 in FY25 to $255,604 in FY265. This year's no new revenue tax rate is $.5135, which is $.001 above the current tax rate of $.5125. In addition, debt service payments rose from this time last year by $2,165,886. This increase in the City's debt service resulted in the tax rate to rise by $.0385. Staff is recommending using $1,899,837 of roadway impact fees to help buy down that debt services rate. This will allow us to stay at the no new revenue rate. Staff is also recommending increasing the current rate to the no new revenue rate of $.5135 which is an increase of $.001. Due to the fact this rate is not going above the no new revenue tax rate, there is no requirement for a tax rate public hearing and additional tax rate legal notices.

FY 2026 General Fund Expenditures

Proposed FY2026 expenditures increased by $3,152,502, or 5.8% when compared to FY2025. Costs for personnel and benefits represent 66.5% of the total General Fund expenditures.

Some of the notable increases in expenditures include:

(1) Salaries and benefits This includes a 3% cost of living increase effective in December 2025. It also includes the addition of key positions addressed later in the letter	$2,678,711
(2) Transfers to General I&S Fund Due to increased debt payment from the issuance of 2025 Certificates of Obligation Bonds	$266,549
(3) Transfers to Economic Development Increases in sales tax increase the transfer of funds to SEDC	$166,667

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.

FY2026 Utility Fund Revenue

Projected FY2026 revenues show an increase of $6,500,240 when compared to FY2025, a 9.5% increase.

(1) Electric Revenue Due to rate adjustments from the updated electric rate study and increased consumption	$3,254,910
(2) Sewer Revenue Due to rate adjustments from the updated sewer rate study and the increase in the number of customers	$1,703,650

(3) Water Revenue $1,434,311
Due to rate adjustments from the updated water rate study and the increase in consumption

FY 2026 Utility Fund Expenditures

Proposed Utility Fund expenditures are projected to increase by $6,500,240. Costs for personnel and benefits represent 24.1% of the proposed increase in Utility Fund expenditures.

Notable increases in expenditures include:

(1) Salaries and benefits $1,202,548
This includes a 3% cost of living increase effective in December 2025. It also includes the addition of key positions addressed later in the letter

(2) Wholesale Power $5,203,876
Due to increase in consumption and electric revenue

(3) ROW User Fees $507,391
Based upon the increase in electric, water and sewer revenue

Personnel

This year's proposed budget includes a 3 % cost of living increase for all employees effective the first full pay period in December 2025 and then a few market salary adjustments effective the first full pay period in October 2025. Due to the continued challenges from our economy with inflation costs and very competitive hiring market, the annual cost of the proposed cost of living increase and salary adjustments is $913,058.23 in the General Fund and $455,664.62 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, assisting in remaining competitive when recruiting new personnel, and assisting 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 decreased ever so slightly from the current budgeted amount of 22.86% of gross payroll to 21.99% 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 FY2026 budget.

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

In the City Attorney's Office, the request to fund one intern position is included in this year's budget. This intern position will be responsible for assisting the City Attorney in reviewing and drafting contracts, ordinances, and resolutions. The General Fund's portion for this request is $9,468.94.

The request to add a new Fire Lieutenant position in the Fire Department mid-year is also funded in this year's budget. Since our Fire Department responds to almost 7,500 calls for emergency services annually, this position is needed to help provide improved EMS focused training and compliance requirements. Some of the responsibilities of this position will include the coordination and/or the creation of continuing education for all department personnel, ordering EMS supplies, conducting quality control evaluations, and representing the department at regional and state meetings. This position will also serve as the point of contact with DPS, DEA and DSHS. The cost of adding this position mid-year is $78,180.41 to the General Fund.

Another request that is funded in this year's budget in the Fire Department is the addition of both HAZMAT and Fire Marshal Certification pay. HAZMAT certification requires employees to be trained by the Texas Commission on Fire Protection on how to respond to a controlled hazardous material incident and currently our Fire Department has 21 employees trained. Fire Marshal certification pay requires extensive knowledge of fire codes, building regulations, and safety standards and currently our Fire Department has 3 employees who hold this certification. Adding both certifications as paid certifications is a cost of $20,630.03 to the General Fund.

The request to increase our Longevity Payment program from a starting rate of $4.00 per year, after 3 years of service, to a tiered program is also funded in this year's budget. To remain competitive in the hiring market with both our current and tenured employees we would increase our starting rate to $5.00 per year, after 3 years of service and then a higher rate as the employees' years of service increases. The General Fund's portion for this request is $40,386.57.

Another request in this year's budget that is funded in the IT Department is the addition of GIS certification pay. Again, having our employees who have these certifications requires them to have extra training and tests, which brings value to our organization especially in GIS. For this budget year, adding ArcGIS Pro Foundation, Pro Associate and Professional Certification has a cost to the General Fund of $5,094.49.

Next the funding for a temporary position in Main Street/Destination Seguin is also funded in this year's budget. A Visitor Center Administrative Technician would assist this area with the daily operations of the Visitor Center which would then free up current staff to focus on other projects. Some of the duties this position would be responsible for include greeting and welcoming visitors, taking phone calls, and being available to assist Main Street on its different projects. The General Fund's portion for this request is $11,558.25.

For Municipal Court an upgrade of one Court Clerk position to a Senior Court Clerk position is funded in this year's budget. The upgrade of this position would allow growth opportunities within this department and play a key part in succession planning in Municipal Court. The cost to the General Fund to fund this upgrade is $5,962.32.

In the Parks and Recreation Department the request for a couple of upgrades as well as a cell phone allowance for our current Senior Administrative Assistant is included in this year's budget. The two upgrades funded in this year's budget include the upgrade of a Service Worker I to a Service Worker II and then the upgrade of a part-time Service Worker I to a full-time Service Worker I. As we continue to expand the area that Parks is responsible for which now includes the new restroom at the pickleball courts, the new downtown public restroom and the new playground and picnic pavilion at Manuel C. Castilla Park, more weekend and larger special events, youth and adult recreational programs, Movies in the Park, etc., we need to increase staff to help assist with all of these. The cost of these two upgrades and a cell phone allowance is $44,176.49 to the General Fund.

For the Police Department, to maintain the level of service our citizens of Seguin have come to expect from the Seguin Police Department, an additional 2 full-time Police Officer positions are funded at mid-year in this year's budget at a cost of $124,677.96 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 and routine calls.

Two other requests that are funded in this budget for the Police Department include the upgrade of four Corporal positions to four Sergeant positions and adding On-Call Pay for our CASE Unit Officers. Upgrading the four Corporal positions to four Sergeant positions would create a much needed mid shift in our Police Department that would overlap at the end of the day shift and the beginning of the night shift when our call volume is the greatest, putting more officers on the street when needed and less during the very early morning hours and very late at night when calls and traffic are less frequent. Adding On-Call pay for our CASE Unit Officers would add pay to those officers who are "called out" for major incidents, assist with getting offenders off the street and possible gather evidence, which overall would help benefit the community and the overall goal of the Police Department. The cost to the General Fund for these two requests is $78,927.64.

Also requested again 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 $24,534.64 from the General Fund.

One other request that is funded in this budget for the Police Department is one full-time Telecommunications Operator position, mid-year. Adding a Telecommunications Operator position would benefit the Police Department by assisting with the increased call volume that continues to come into dispatch as the City continues to grow and more homes and businesses are developed. The cost of this additional resource mid-year is $39,636.66 to the General Fund.

The last requests funded in this year's budget are from the Public Works Department. The three position upgrades include the upgrade of Brush Supervisor to Public Works Superintendent, the upgrade of Equipment Operator II to Heavy Equipment Operator in the Right of Way area, and the upgrade of the Administrative Technician to Senior Administrative

Technician. These upgrades are necessary to help develop our MS4 drainage program and provide adequate titles to reflect the current job duties being completed. The cost of the General Fund for all three upgrades is $12,944.50.

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

In the City Attorney's Office, the request is to fund one intern position in this year's budget. This intern position will be responsible for assisting the City Attorney in reviewing and drafting contracts, ordinances, and resolutions. The Utility Fund's portion for this request is $9,468.94.

In the Electric Department the request is to add two positions mid-year in this year's budget, which include both a Journeyman/Lineman II and an Apprentice Lineworker. Both positions are being requested due to the increased workload in this area. Adding these two positions would help balance the demands of work orders, capital projects, maintenance projects and on-call duties. Therefore, adding these two positions mid-year is a cost of $120,418.91 to the Utility Fund.

The request to add one Service Worker position mid-year in the Facilities Department is also funded in this year's budget. With the increase in the number of events at the Coliseum and additional needs for keeping buildings clean and presentable we need to increase the staffing level in this area. The cost of adding this position mid-year is $30,951.69 to the Utility Fund.

The request to increase our Longevity Payment program from a starting rate of $4.00 per year, after 3 years of service, to a tiered program is also funded in this year's budget. To remain competitive in the hiring market with both our current and tenured employees we would increase our starting rate to $5.00 per year, after 3 years of service and then a higher rate as the employees' years of service increases. The Utility Fund's portion for this request is $27,228.10.

Another request in this year's budget that is funded in the IT Department, is the addition of GIS certification pay. Again, having our employees who have these certifications requires them to have extra training and tests, which brings value to our organization especially in GIS. For this budget year, adding ArcGIS Pro Foundation, Pro Associate and Professional Certification has a cost to the Utility Fund of $5,094.49.

In the Water/Wastewater Department, in this year's budget, the request is to add a new Crew, midyear. This new Crew would consist of four team members which includes a Crew Leader position, a Heavy Equipment Operator position and two Utility Technician I positions. This request for a new Crew is due to the increased workload in this area. Adding a new Crew would help mitigate the added service calls and issues and provide adequate support for our larger customer base which was created by the Springs Hill CCN acquisition. The cost of adding these four positions mid-year is $155,733.95 to the Utility Fund.

Next funding for a Utility Engineer in the Utility Services Department is also requested in this year's budget. The Utilities Department has had significant growth in the number of capital improvement projects over the past couple of years. Having this position would be beneficial to help facilitate the projects through their different phases and to assist with the continued growth in the city and its impact on our system. The funding for this position to be added mid-year is $94,085.16 from the Utility Fund.

The last request funded in this proposed budget is the upgrade of our current Director of Economic Development to an Assistant City Manager. This position would still have the same duties as before however additional duties would be assigned as well. Some of the added duties to this role include overseeing both the Main Street/ Destination Seguin Department and the Library. The cost to the Utility Fund for this upgrade is $14,147.20.

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

The funding for a temporary position in Main Street/Destination Seguin is also funded in this year's budget. A Visitor Center Administrative Technician would assist this area with the daily operations of the Visitor Center which would then free up current staff to focus on other projects. Some of the duties this position would be responsible for include greeting and welcoming visitors, taking phone calls, and being available to assist Main Street on its different projects. The Destination Seguin Fund's portion for this request is $11,558.25.

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

The funding of two Equipment II Operator positions and the funding for the upgrade of Brush Supervisor to Public Works Superintendent is funded in this year's budget. The addition of these two positions would help with the MS4 drainage program that the City of Seguin is needing and the supervisor for this area is the requested upgrade. The cost to the Stormwater Drainage Utility Fund for these two positions and the upgrade is $141,281.68.

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

The funding of many different positions within the Golf Department during the second quarter of 2026 is also funded in this year's budget. These positions include a full-time Groundskeeper II, a part-time Groundskeeper, three part-time Golf Shop Assistants, and a part-time Service Worker. All the new positions that are requested are needed to assist with the upkeep and daily operations of our new Golf Course. Also, with the additional staff it would help support our plan to extend our hours of operation for the course in the Spring of 2026. The cost to the Golf Fund for these added positions is $111,925.33.

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, 2025 is $2,378,080.

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:

Walnut Springs Spillway $1,200,000
Bonds were issued in FY25 to include engineering, construction, construction administration and testing to repair flood damages at Walnut Springs Park and south of the Nolte Street bridge. Additional funds are needed to complete this project.

Railroad Quiet Zones $500,000
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. Bonds were issued in FY25 to fund this project. Additional funds are needed to complete this project.

Aldama-Walnut Springs Trail Crossing $450,000
This project is to realign a portion of the Walnut Springs Trail near Aldama Street. The trail will be rerouted under West Kingsbury Street near Aldama Street through the existing drainage culverts to create Seguin's second below-grade trail crossing. This will allow trail users to safely go underneath West Kingsbury Street as opposed to traveling a short distance on a five-foot sidewalk along West Kingsbury Street to cross at Hildago Street/N. Vaughan Avenue at a traffic light or dangerously crossing West Kingsbury Street.

Fire Station #4 $9,000,000
To meet the service delivery demands that come with growth of the northern part of the community, the construction of fire station #4 is necessary. Construction of this station will serve to help bring our organization more into line with NFPA response times for various parts of the city. Current growth trends indicate that the Rudeloff/Huber area would be the best location.

New Community Park North of IH10 $1,000,000
This would allow the City's contribution to a park for a proposed public improvement district. Bonds were issued in FY25 to begin funding this project. Additional funds are needed to complete this project.

Joe Carillo Blvd./Countryside Blvd. $500,000
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. Bonds were issued in FY25 to fund this project. Additional funds are needed to complete this project.

Martindale Road Realignment $6,000,000
This project will assist in alleviating projected congestion from the construction of the new NISD elementary school and increased residential development in the area. This project is supported by the thoroughfare plan and roadway impact fee study.

Rudeloff Road Phase II $5,000,000
This is the second phase of the added capacity project approved through the MPO funding process. These funds are the City's contribution for the construction costs associated with this project.

Guadalupe Street $10,500,000
IH 10 to Union Pacific Railroad. Bonds were previously issued for engineering. This includes ROW acquisition and construction.

Huber Road South $3,000,000
Walnut Springs Development agreement

Street Rehabilitation $1,000,000
This will fund rehabilitation of numerous streets throughout the City utilizing the Zipper.

Chip Seal $500,000
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 2026 Certificates of Obligations is $39,000,000 including contingency funding.

Some of the additional General Fund capital improvement projects within this proposed budget include:

New Stage Rigging at the Coliseum $100,000
The current stage rigging is as old as the coliseum. It did not pass safety inspection by the light vendor. This is being funded out of the Coliseum Fund

Citywide Access Control Refresh $191,625
This is year one of a three-year proposed effort to upgrade the City's decade old access control system.

Additional Parking at Park West $550,000
Additional parking is needed as the current 130 parking spaces are not enough to accommodate all of the recreational activities. This is being funded out of the Park Development Fund.

Cubicles at the Development Center $150,000
With the increase in staff in both Planning and Capital Projects/Engineering, there are no more available offices or cubicles available for future staff positions.

Police Department Storage Build Out $180,000
To convert the unfinished area of the Police Department into office space for detectives and administrative staff.

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

Jim Briley Substation $832,489
This project would upgrade the feeders, breakers and lines at the Jim Briley Substation

New Navarro Elementary Electric Distribution $750,000
Construction of the electric lines to serve the new Navarro Elementary School.

Cordova Road Water/Wastewater $1,892,300
This project is for the water and wastewater portion of the MPO project for Cordova Road.

Guadalupe Street Water/Wastewater (IH10 to UPRR) $1,915,302
This project is for the water and wastewater portion of the Guadalupe Street project.

Unity Lift Station Renewal (Construction) $6,000,000
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. A lift Station includes replacing control panel, backup power, and general site piping.

24" Geronimo Creek Interceptor (Engineering) $2,000,000
This project replaces the existing 18-inch Geronimo Creek Interceptor with a new 24-inch line from I-10 to near US-90. This project increases capacity in the Geronimo Creek Interceptor to serve planned developments.

Water/Wastewater Master Plan $1,000,000

Walnut Branch Sewer Phase IV (30"-WB to Library) $3,000,000
Bonds have been issued in the past for this project. Additional funding is needed to continue this project.

1.5MG Elevated Storage Tank (Engineering) $2,500,000
This project includes construction of a new 1.5 MG EST and pertinent piping. The new EST will be interconnected with the ground water system and surface water systems. This EST is proposed with an overflow elevation of 740- feet at a facility height of approximately 200-feet. The proposed elevation provides minimum residual pressures of approximately 60 psi to all surface water customers. The EST will float independently from the ground water system but may be filled via the UPP during an emergency once pertinent projects have been completed. The primary driver for this project is to increase reliability for the surface water system and provide redundancy for surface water customers in the event of an emergency.

Surface Water / Ground Water Interconnect (Construction) $4,000,000

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.

SH46 Upper Pressure Plane Transmission Line Project S6 (Eng. & ROW) $5,000,000
This project constructs a new 24" transmission main from the West Booster Station along SH46 north to the existing 16" water line at Cordova Rd.

West Booster Pump Station Pumping Expansion $1,500,000

The total amount recommended to be funded from 2026 Utility Revenue Bonds is $31,000,000, including contingency.

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

Upgrades to Substations $314,568

Electric Outage Management $400,000
Bonds were issued in the past to begin this project. Additional funds are needed to continue this project. Funding will come from contingency funds from previously issued bonds.

Rudeloff Road Phase II $165,409
This is the water/wastewater portion of the MPO project for Rudeloff Road Phase II. Funding will come from contingency funds from previously issued bonds.

Love's Force Main $250,000
Additional funds are needed to complete this project. Funding will come from contingency funds from previously issued bonds.

Water and Wastewater Infrastructure Repairs $1,000,000

Local Limits Study $250,000
Technically based local limits study (regulatory required based on new permit)

Storage Tanks Painting/Maintenance $199,500

Strategic Water Plan Review $75,000

CIP Review and Update $100,000

Citywide Access Control Refresh $49,375
This is year one of a three-year proposed effort to upgrade the City's decade old access control system.

Small Business Improvement Grant $100,000
To continue the grant program for the small businesses in our community. This program has been very successful.

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, $1,112,987 is proposed for capital equipment in the General Fund and $1,799,552 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 FY2026 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 FY2026.

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

	2023/24 ACTUAL	2024/25 BUDGET	9/30/2025 ESTIMATES	2025/26 BUDGET
General Fund	49,200,978	54,134,265	53,992,736	57,214,082
Utility Fund	81,793,055	68,524,676	71,264,330	75,024,916
Coliseum Fund	382,575	321,772	394,496	413,100
Aquatic Center Fund	151,409	189,543	188,543	181,934
Seguin Events Complex Fund	211,626	150,172	152,402	158,327
Golf Course Fund	1,103,976	10,050	13,469	1,394,298
Stormwater Drainage Utility Fund	133,805	805,934	1,203,334	1,180,496
Sebastopol House Fund	81,421	92,458	91,279	101,134
Destination Seguin Fund	421,402	502,600	509,319	414,391
Subtotal Operating	**$ 133,480,247**	**$ 124,731,470**	**$ 127,809,908**	**$ 136,082,678**
General Capital Projects Fund	12,034,967	33,974,231	16,204,130	2,301,747
Utility Capital Projects Fund	1,236,022	6,241,961	3,662,483	3,933,980
Occupancy Tax Fund	1,156,966	980,100	1,038,125	1,020,100
2016 Certificates of Obligation Fund	467,067	5,000	1,830	-
2016a Certificates of Obligation Fund	382,732	-	-	-
2018 Certificates of Obligation Fund	1,482,120	5,000	(72,373)	5,000
2020 Certificates of Obligation Fund	2,009,003	100,000	150,003	50,000
2021 Tax Noes	-	-	535	-
2021 Certificates of Obligation Fund	796,995	150,000	215,001	50,000
2022 Certificates of Obligation Fund	1,122,809	175,000	150,001	50,000
2022A Certificates of Obligation Fund	4,663,329	350,000	600,001	200,000
2024 Certificates of Obligation Fund	3,836,860	200,000	900,010	200,000
2025 Certificates of Obligation Fund	-	41,100,000	2,069,739	200,000
2014 Utility Revenue Bond Fund	22,106	-	192	-
2017 Utility Revenue Bond Fund	546	10,000	25,494	10,000
2018 Utility Revenue Bond Fund	12,941	25,000	11,300	5,000
2020 Utility Revenue Bond Fund	40,542	75,000	90,001	50,000
2022 Certificates of Obligation Fund-UF	-	350,000	550,001	200,000
2022A Certificates of Obligation Fund-UF	-	500,000	1,800,004	500,000
2024 Certificates of Obligation Fund-UF	763,236	400,000	3,000,115	500,000
2025 Certificates of Obligation Fund-UF	-	103,500,000	2,588,968	500,000
TWDB Bond Fund	-	5,000,000	7,200,000	1,050,000
Water Impact Fund	-	445,888	145,904	2,960,572
Sewer Impact Fund	6,202,671	3,900,000	6,648,207	8,964,088
Wholesale Power Savings Fund	-	-	-	10,000
Golf Course Capital Projects Fund	176,005	1,000	10,326	245,373
Building/Infrastructure Fund	-	449,109	137,641	-
Golf Course Building Fund	78,581	16,500	44,546	99,819
Sidewalk Fund	106,740	24,000	102,442	20,000
Park Development Fund	1,046,581	490,000	154,871	350,000
Library Building Fund	-	2,000	3,006	1,000
Hydroelectric Subordination Payment Fund	12,445	25,000	25,667	35,000
CVB Building Fund	29,748	150	-	-
Roadway Impact Fee Service Area A	51,599	-	164,244	600,100
Roadway Impact Fee Service Area B	157,660	180,100	95,496	180,050
Roadway Impact Fee Service Area C	51,599	75,000	84,156	103,186
Roadway Impact Fee Service Area D	14,107	50,100	40,114	50,050
Municipal Court Security Fund	14,149	13,500	15,651	15,500
Municipal Court Technology Fund	2,760	11,025	2,760	2,760
Rate Stabilization Fund-Water	-	-	145,904	1,608,166
Seguin Arts Commission	53,633	46,350	46,650	42,350
American Recovery Act Fund	1,810,408	20,000	32,001	500
Rate Stabilization Fund-Sewer	1,033,367	3,900,000	6,648,207	4,824,497
Industrial Development Fund	-	7,500	8,520	6,000
Federal Forfeiture/Seizure Fund	35,737	3,050	53,825	3,000
State Forfeiture/Seizure Fund	7,247	2,100	11,807	2,000
PD Community Fund	22,497	20,000	25,000	20,000
Retiree's Insurance Fund	94,825	92,362	73,862	36,420
Health Internal Insurance Fund	4,670,595	5,384,357	4,734,357	5,787,033
Emergency Fund	2,035	5,000	120,000	10,000
Workers' Comp. Internal Insurance Fund	348,912	289,541	277,627	314,279
Downtown/N. Austin Corr. Fund	12,399	3,507	86,750	3,672
Police Department Donations Fund	-	1,500	-	1,000
Local Youth Diversion Fund	15,553	14,000	16,000	16,000
PEG Capital Fees Fund	40,585	37,050	42,000	37,050
Utility I & S Fund	11,756,311	17,344,486	19,924,923	13,122,638
General I & S Fund	8,639,395	10,700,184	10,700,184	11,554,123
GRAND TOTAL	**$ 199,996,632**	**$ 361,427,121**	**$ 218,618,116**	**$ 197,934,731**

BUDGET SUMMARY
CITY OF SEGUIN
YEAR ENDING SEPTEMBER 30, 2026

Fund	Current	Capital Outlay	Debt Service	Transfers to Other Funds	Use of Fund Balance/RE	Total
		Expenditures/Expenses				
General Fund	44,892,163	-	-	14,277,132	(1,955,213)	57,214,082
General Capital Projects Fund	220,463	2,081,284	-	-	-	2,301,747
Utility Fund	66,804,170	549,650	-	9,623,241	(1,952,145)	75,024,916
Utility Capital Projects Fund	535,330	3,398,650	-	-	-	3,933,980
Coliseum Fund	326,135	100,000	-	-	(13,035)	413,100
Aquatic Center Fund	181,934		-	-	-	181,934
Seguin Events Complex	158,327	-	-	-	-	158,327
Golf Course Fund	1,618,728	-	-	-	(224,430)	1,394,298
Stormwater Drainage Fund	730,496	450,000	-	-	-	1,180,496
Sebastopol Fund	101,134	-	-	-	-	101,134
Destination Seguin Fund	414,391	-	-	-	-	414,391
Occupancy Tax Fund	142,706	-	-	1,044,311	(166,917)	1,020,100
Bond Funds:						
2018 Certificates of Obligation Fund	-	395,265	-	-	(390,265)	5,000
2020 Certificates of Obligation Fund	-	1,963,389	-	-	(1,913,389)	50,000
2021 Certificates of Obligation Fund	-	4,018,645	-	-	(3,968,645)	50,000
2022 Certificates of Obligation Fund	-	3,253,966	-	-	(3,203,966)	50,000
2022A Certificates of Obligation Fund	-	14,407,862	-	-	(14,207,862)	200,000
2024 Certificates of Obligation Fund	-	13,435,469	-	-	(13,235,469)	200,000
2025 Certificates of Obligation Fund	-	40,205,347	-	-	(40,005,347)	200,000
2014 Utilify Revenue Bond Fund	-	30	-	-	(30)	-
2017 Utilify Revenue Bond Fund	-	895,667	-	-	(885,667)	10,000
2018 Utilify Revenue Bond Fund	-	1,224,538	-	-	(1,219,538)	5,000
2020 Utilify Revenue Bond Fund	-	2,188,944	-	-	(2,138,944)	50,000
2022 Certificates of Obligation Fund-UF	-	11,465,760	-	-	(11,265,760)	200,000
2022A Certificates of Obligation Fund-UF	-	32,313,909	-	-	(31,813,909)	500,000
2024 Certificates of Obligation Fund-UF	-	58,397,305	-	-	(57,897,305)	500,000
2025 Certificates of Obligation Fund-UF	-	60,000,000	-	-	(59,500,000)	500,000
TWDB Bonds	-	100,000,000	-	-	(98,950,000)	1,050,000
Capital Project Funds:						
Water Impact Fund	-	-	-	2,960,572	-	2,960,572
Sewer Impact Fund	-	-	-	8,964,088	-	8,964,088
Wholesale Power Savings	-	1,045,700	-	-	(1,035,700)	10,000
Golf Course Capital Projects Fund	-	120,000	160,453	-	(35,080)	245,373
Golf Course Building Fund	-	-	276,385	-	(176,566)	99,819
Sidewalk Fund Expenses	-	100,000	-	-	(80,000)	20,000
Park Development Fund	-	625,000	-	-	(275,000)	350,000
Library Building Fund	-	20,000	-	-	(9,000)	1,000
Hydrorights Subordination Fund	-	130,277	-	-	(95,277)	35,000
Roadway Impact Fee Service Area A	-	-	-	1,899,837	(1,299,737)	600,100
Roadway Impact Fee Service Area B	259,106	-	-	-	(79,056)	180,050
Roadway Impact Fee Service Area C	103,186	-	-	-	-	103,186
Roadway Impact Fee Service Area D	88,042	-	-	-	(37,992)	50,050
Miscellaneous Funds:						
Municipal Court Security Fund	20,262	-	-	-	(4,762)	15,500
Municipal Court Technology Fund	2,760	-	-	-	-	2,760
Seguin Arts Commission	52,500	-	-	-	(10,150)	42,350
American Recovery Act Fund	-	341,614	-	-	(341,114)	500
Rate Stabilization Fund-Water	-	-	-	1,608,166	-	1,608,166
Rate Stabilization Fund-Sewer	-	-	-	4,824,497	-	4,824,497
Industrial Development Fund	10,000	-	-	-	(4,000)	6,000
Federal Forfeiture/Seizure Fund	3,822	70,639	-	-	(71,461)	3,000
State Forefeiture/Seizure Fund	20,000	-	-	-	(18,000)	2,000
PD Community Fund	20,000	-	-	-	-	20,000
Retiree's Insurance Fund	36,420	-	-	-	-	36,420
Health Internal Insurance Fund	5,787,033	-	-	-	-	5,787,033
Emergency Fund	10,000	-	-	-	-	10,000
Workers' Comp. Int. Ins. Svc. Fund	314,279	-	-	-	-	314,279
Downtown/N. Austin Corridor	-	25,000	-	-	(21,328)	3,672
Police Donations Fund	5,000	-	-	-	(4,000)	1,000
Local Youth Diversion Fund	-	-	-	16,000	-	16,000
PEG Capital Fees Fund	42,000	-	-	-	(4,950)	37,050
Debt Service Funds:						
Utility I & S Fund	-	-	26,023,294	-	(12,900,656)	13,122,638
General I & S Fund	-	-	11,554,123	-	-	11,554,123
Totals	**$ 122,900,387**	**$ 353,223,910**	**$ 38,014,255**	**$ 45,217,844**	**$ (361,411,665)**	**$ 197,934,731**

CITY OF SEGUIN
PROPOSED 2025-26 BUDGET
SUMMARY - ALL FUNDS

Fund	Estimated Fund Balance 10/1/2025	Estimated Revenues	Transfers In	Proposed Expenditures	Transfers Out	Estimated Fund Balance 9/30/2026
General Fund - Operating	22,451,895	57,198,082	16,000	44,892,163	14,277,132	20,496,682
General Capital Projects Fund	2,153,715	223,251	2,116,097	2,301,747	-	2,191,316
General Funds	24,605,610	57,421,333	2,132,097	47,193,910	14,277,132	22,687,998
Utility Fund	19,171,369	75,024,916	-	67,353,820	9,623,241	17,219,224
Utility Capital Projects Fund	4,582,477	501,045	3,933,980	3,933,980	-	5,083,522
Utility Funds	23,753,846	75,525,961	3,933,980	71,287,800	9,623,241	22,302,746
Coliseum Fund	334,504	123,100	290,000	426,135	-	321,469
Aquatic Center Fund	13,135	104,050	77,884	181,934	-	13,135
Seguin Events Complex	82,208	58,050	100,277	158,327	-	82,208
Golf Course Fund	840,045	1,394,299	-	1,618,728	-	615,616
Stormwater Drainage Utility Fund	1,887,874	1,234,100	-	1,180,496	-	1,941,478
Sebastopol Fund	75,497	2,100	99,034	101,134	-	75,497
Destination Seguin Fund	472,250	19,200	510,000	414,391	-	587,059
Occupancy Tax Fund	943,924	1,020,100	-	142,706	1,044,311	777,007
Bond Funds:						
2018 Certificates of Obligation Fund	390,265	5,000	-	395,265	-	-
2020 Certificates of Obligation Fund	1,913,389	50,000	-	1,963,389	-	-
2021 Certificates of Obligation Fund	3,968,645	50,000		4,018,645	-	-
2022 Certificats of Obligation Fund	3,203,966	50,000	-	3,253,966	-	-
2022A Certificats of Obligation Fund	14,207,862	200,000	-	14,407,862	-	-
2024 Certificats of Obligation Fund	13,235,469	200,000	-	13,435,469	-	-
2024 Certificats of Obligation Fund	40,205,347	200,000	-	40,205,347	-	200,000
2014 Utility Revenue Bond Fund	30	-	-	30	-	-
2017 Utility Revenue Bond Fund	885,667	10,000	-	895,667	-	-
2018 Utility Revenue Bond Fund	1,219,538	5,000	-	1,224,538	-	-
2020 Utilify Revenue Bond Fund	2,138,944	50,000	-	2,188,944	-	-
2022 Certificats of Obligation Fund-UF	11,265,760	200,000	-	11,465,760	-	-
2022A Certificats of Obligation Fund-UF	31,813,909	500,000	-	32,313,909	-	-
2024 Certificats of Obligation Fund-UF	57,897,305	500,000	-	58,397,305	-	-
2025 Certificats of Obligation Fund-UF	103,984,292	500,000	-	60,000,000	-	44,484,292
TWDB Bonds	136,758,878	1,050,000	-	100,000,000	-	37,808,878
Bond Funds	423,089,266	3,570,000	-	344,166,096	-	82,493,170
Capital Project Funds:						
Water Impact Fund	5,652,517	3,100,100	-	-	2,960,572	5,792,045
Sewer Impact Fund	11,249,113	10,000,500	-	-	8,964,088	12,285,525
Wholesale Power Savings	1,040,589	10,000	-	1,045,700	-	4,889
Golf Course Capital Projects Fund	56,928	245,373	-	280,453	-	21,848
Building/Infrastructure Fund	1,268,181	10,000	-	-	-	1,278,181
Golf Course Building Fund	608,285	99,819	-	276,385	-	431,719
Sidewalk Fund	146,924	20,000	-	100,000	-	66,924
Park Development Fund	1,993,442	350,000	-	625,000	-	1,718,442
Library Building Fund	62,274	1,000	-	10,000	-	53,274
Hydrorights Subordination Fund	209,518	35,000	-	130,277	-	114,241
CVB Building Fund	34,794	100	-	-	-	34,894
Roadway Impact Fee Service Area A	4,748,096	600,100	-	1,899,837	-	3,448,359
Roadway Impact Fee Service Area B	1,239,100	180,050	-	259,106	-	1,160,044

CITY OF SEGUIN
PROPOSED 2025-26 BUDGET
SUMMARY - ALL FUNDS

Fund	Estimated Fund Balance 10/1/2025	Estimated Revenues	Transfers In	Proposed Expenditures	Transfers Out	Estimated Fund Balance 9/30/2026
Roadway Impact Fee Service Area C	2,501,462	150,100	-	103,186	-	2,548,376
Roadway Impact Fee Service Area D	842,674	50,050	-	88,042	-	804,682
Capital Project Funds	31,653,897	14,852,192	-	4,817,986	11,924,660	29,763,443
Miscellaneous Funds:						
EvidenceAbandoned Fund	32,625	500	-	-	-	33,125
Municipal Court Security Fund	14,693	15,500	-	20,262	-	9,931
Rate Stabilization Fund-Electric	1,305,646	30,000	-	-	-	1,335,646
Municipal Court Technology Fund	19,779	13,025	-	2,760	-	30,044
Rate Stabilization Fund-Water	246,611	2,000	2,960,572	-	1,608,166	1,601,017
Seguin Arts Commission	17,636	27,350	15,000	52,500	-	7,486
American Recovery Act	341,114	500	-	341,614	-	-
Rate Stabilization Fund-Sewer	8,182,411	100,000	8,964,088	-	4,824,497	12,422,002
Civil Forfeiture Fund	21,789	200	-	-	-	21,989
Riverside Cemetery Fund	12,551	-	-	-	12,551	-
Industrial Development Fund	216,602	6,000	-	10,000	-	212,602
Federal Forfeiture/Seizure Fund	237,920	300	-	74,461	-	163,759
State Forefeiture/Seizure Fund	175,767	2,000	-	20,000	-	157,767
PD Community Fund	1,079,853	22,050	-	20,000	-	1,081,903
Retiree's Insurance Fund	897,444	54,533	-	36,420	-	915,557
Health Internal Insurance Fund	1,287,480	5,983,387	-	5,787,033	-	1,483,834
Emergency Fund	2,378,080	100,100	-	10,000	-	2,468,180
Workers' Comp. Int. Ins. Svc. Fund	164,994	316,329	-	314,279	-	167,044
Downtown/N. Austin Corr. Fund	173,285	3,672	-	25,000	-	151,957
Police Department Donations Fund	36,318	1,000	-	5,000	-	32,318
Indigent Health Care Fund	241,866	7,000	-	-	-	248,866
Local Youth Diversion Fund	8	16,000	-	-	16,000	8
PEG Capital Fees Fund	100,794	37,050	-	42,000	-	95,844
Treasury Equity Sharing Fund	62,388	200	-	-	-	62,588
Miscellaneous Funds	17,247,654	6,738,696	11,939,660	6,761,329	6,461,214	22,703,467
Debt Service Funds:						
Utility Reserve Fund	6,199,041	200,000	-	-	-	6,399,041
Utility I & S Fund	17,535,737	1,000,714	12,121,924	26,023,294	-	4,635,081
General I & S Fund	1,292,977	100,000	11,552,124	11,554,123	-	1,390,978
Debt Service Funds	25,027,755	1,300,714	23,674,048	37,577,417	-	12,425,100
Totals	**$ 550,027,465**	**$ 163,363,895**	**$ 42,756,980**	**$ 516,028,389**	**$ 43,330,558**	**$ 196,789,393**

2025-26 Budget - General Fund Revenues Summary

SEGUIN
TEXAS
It's real.

	FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL					
310 - General Taxes	21,922,679	23,430,380	21,573,124	23,484,654	24,655,617
320 - Licenses and Permits	2,834,779	3,239,000	1,692,187	3,307,000	3,270,000
330 - Intergovernmental Revenue	16,021,823	15,204,322	7,921,555	15,755,814	16,235,077
340 - Charges for Services	4,812,297	4,744,000	2,497,590	5,009,000	5,217,300
350 - Fines	628,336	586,700	296,403	601,025	608,500
360 - Other Revenues	2,399,050	1,687,521	1,373,929	2,081,790	1,475,855
370 - Intragovernmental Service	4,961,601	5,228,342	2,614,171	5,505,249	5,735,733
390 - Other Financing Sources	15,553	14,000	7,422	14,000	16,000
GENERAL Totals:	53,596,119	54,134,265	37,976,380	55,758,532	57,214,082

2025-26 Budget-General Fund Summary by Department

SEGUIN TEXAS

It's real.

	FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL					
10 - General Government	126,478	138,244	56,828	134,244	141,905
11 - City Manager	297,734	355,270	158,764	355,252	411,713
12 - Finance	915,734	1,073,402	416,596	1,075,005	1,157,382
14 - Legal and Judicial	462,335	519,924	240,179	520,349	568,425
16 - Police	10,716,865	12,180,017	5,306,922	12,122,772	13,262,697
17 - Fire	9,363,363	11,539,242	4,784,390	11,521,953	12,412,427
18 - Animal Services	646,924	798,343	323,043	790,485	813,357
21 - Planning	2,416,708	2,755,974	1,075,860	2,647,997	2,740,746
22 - City Secretary	143,798	175,517	95,930	174,548	162,865
23 - Human Resources	414,363	486,637	204,350	478,101	504,291
24 - Public Works Department	2,176,857	2,818,522	1,151,684	2,798,026	2,887,438
25 - Vehicle Maintenance	773,449	780,090	318,421	771,602	798,562
26 - Engineering / Capital Projects	459,113	556,801	223,505	553,671	543,722
27 - Brush Department	598,285	685,623	287,875	679,142	691,682
28 - Downtown & Main St. Prog.	235,058	273,029	110,966	272,154	233,321
29 - Facilities	339,149	421,099	159,365	436,606	478,598
31 - Public Library	1,723,690	1,957,764	899,936	1,973,664	2,142,797
34 - Parks and Recreation	2,502,772	2,985,402	1,231,680	2,925,018	3,237,360
87 - Information Technologies	1,169,732	1,561,424	624,623	1,561,424	1,745,421
89 - City Attorney	214,409	242,522	105,123	242,522	255,104
90 - Non Departmental	13,429,887	18,046,351	13,593,102	18,187,248	13,979,484
98 - Use of Fund Balance	0	(6,229,047)	0	(6,229,047)	(1,955,213)
GENERAL Totals:	49,126,703	54,122,150	31,369,142	53,992,736	57,214,082

2025-26 Budget - General Fund Summary by Category

SEGUIN
TEXAS
It's real.

	FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL					
11 - Salaries	21,327,968	24,848,435	10,558,852	24,848,435	27,027,926
12 - Benefits	9,081,443	10,580,839	4,563,922	10,580,839	11,080,059
32 - Professional Services	3,443,483	3,679,400	1,641,448	3,829,000	4,019,111
41 - Utilities Services	597,894	695,293	315,105	687,194	801,734
43 - Repair and Maintenance	1,715,457	2,070,543	857,762	2,070,543	2,305,144
44 - Rental	66,481	86,640	27,223	84,265	84,640
52 - Insurance	198,591	410,000	329,601	415,000	410,000
54 - Advertising	25,148	35,200	17,895	35,200	36,600
61 - General Supplies	1,051,250	1,400,354	651,483	1,400,354	1,420,982
62 - Energy and Fuel	531,265	553,000	229,992	552,850	616,000
65 - Miscellaneous	(7,485,671)	(6,057,686)	(3,113,301)	(6,127,686)	(6,567,600)
66 - Education	301,571	409,275	140,134	409,530	453,605
67 - Public Relations	54,822	78,850	40,116	78,850	64,450
81 - Contributions	1,256,483	2,980,369	1,556,734	2,980,369	3,139,512
82 - Intragvrnmntl. Transfers	16,960,517	18,310,373	13,552,177	18,377,040	14,277,132
97 - Use of Fund Balance	0	(6,229,047)	0	(6,229,047)	(1,955,213)
99 - Inventory	0	270,312	0	0	0
GENERAL Totals:	49,126,703	54,122,150	31,369,142	53,992,736	57,214,082

2025-26 Budget - Utility Fund Revenues Summary

SEGUIN TEXAS

It's real.

	FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY					
340 - Charges for Services	67,427,778	67,364,526	33,917,062	71,158,558	73,866,716
360 - Other Revenues	2,273,484	1,117,150	817,326	1,452,800	1,115,200
370 - Intragovernmental Service	43,000	43,000	21,500	43,000	43,000
UTILITY Totals:	69,744,262	68,524,676	34,755,888	72,654,358	75,024,916

2025-26 Budget-Utility Fund Summary by Department

SEGUIN TEXAS It's real.

	FY2023 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY					
44 - Utility Billing	534,688	741,731	327,800	728,631	743,283
45 - Utility Administration	484,335	685,285	250,792	690,285	732,280
46 - Administrative Services	1,507,388	2,008,055	875,273	2,008,182	2,154,498
47 - Electric Distribution	23,287,759	23,417,966	11,171,482	26,073,233	29,052,114
48 - Utility Services	1,664,390	2,176,582	950,583	2,184,932	2,150,118
49 - Capital Projects / Engineering	1,161,266	1,490,631	611,675	1,481,362	1,344,916
56 - Water Plant	7,619,383	7,301,948	3,607,706	7,251,195	7,373,554
57 - Water/Sewer	8,024,075	7,351,822	3,579,110	7,413,613	7,647,542
58 - Utility Engineering	0	0	0	0	740,600
65 - Geronimo Creek WWTP	453,437	545,500	216,372	556,500	569,650
66 - Walnut Branch WWTP	1,908,554	1,705,841	776,229	1,745,420	1,730,372
80 - Economic Development	520,927	647,856	298,492	647,856	710,818
81 - Facilities	1,201,282	1,455,190	591,429	1,447,290	1,504,839
87 - Information Technologies	1,069,735	1,665,292	712,607	1,665,596	2,150,255
89 - City Attorney	249,667	364,146	165,508	404,481	411,759
90 - Non Departmental	22,394,715	24,088,887	12,174,861	24,087,812	17,960,461
98 - Use of Fund Balance	0	(7,122,058)	0	(7,122,058)	(1,952,145)
UTILITY Totals:	72,081,602	68,524,676	36,309,919	71,264,330	75,024,916

2025-26 Budget - Utility Fund Summary by Category

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	FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY					
11 - Salaries	10,637,475	11,884,853	5,159,879	11,814,853	12,765,252
12 - Benefits	4,551,286	5,066,276	2,245,447	5,066,960	5,319,109
32 - Professional Services	579,249	821,200	275,636	911,100	889,200
34 - Technical Services	211,395	257,300	147,649	247,300	247,300
41 - Utilities Services	5,944,143	6,219,162	3,200,572	6,231,924	6,450,677
43 - Repair and Maintenance	7,108,788	8,214,397	4,030,102	8,545,204	9,098,078
44 - Rental	14,141	17,700	6,612	15,325	15,600
52 - Insurance	328,504	474,000	437,131	474,000	498,000
54 - Advertising	0	2,000	0	2,000	2,000
61 - General Supplies	850,805	1,056,494	390,705	977,094	994,243
62 - Energy and Fuel	20,790,029	17,230,224	8,369,262	19,669,850	22,423,300
65 - Miscellaneous	8,667,598	7,272,741	3,484,684	7,272,741	7,772,450
66 - Education	147,344	265,641	97,479	283,641	274,961
67 - Public Relations	30,679	40,000	29,287	46,500	54,000
70 - Capital Outlay	7,321	546,500	213,040	549,650	549,650
82 - Intragvrnmntl. Transfers	15,447,933	16,278,246	8,222,433	16,278,246	9,623,241
96 - Use of Retained Earnings	0	(7,122,058)	0	(7,122,058)	(1,952,145)
98 - Depreciation	6,923,486	0	0	0	0
99 - Inventory	(31,984)	0	0	0	0
UTILITY Totals:	82,208,191	68,524,676	36,309,919	71,264,330	75,024,916

GENERAL

FUND

REVENUES

2025-26 Budget - General Fund Revenues

SEGUIN TEXAS
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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
Revenue						
Property Tax						
001-311000	Current Property Tax	20,032,201	21,680,000	20,910,691	21,680,000	22,890,000
001-311001	Delinquent Property Tax	139,689	115,000	92,954	125,000	125,000
001-311002	Penalty and Interest	160,009	110,000	76,490	130,000	125,000
Property Tax Totals:		**20,331,899**	**21,905,000**	**21,080,135**	**21,935,000**	**23,140,000**
Franchise Taxes						
001-318001	AT&T	30,575	30,000	0	30,000	30,000
001-318002	Cable Television	146,685	200,000	46,925	180,000	180,000
001-318003	G.V.E.C.	591,222	500,000	142,648	560,000	550,000
001-318004	Crystal Clear Wtr Supply	5,368	7,500	3,177	7,000	7,000
001-318005	CenterPoint Energy	265,114	250,000	51,710	230,000	225,000
001-318006	Springs Hill Water Supply	99,908	100,000	104,037	104,037	110,000
001-318007	Laser Pipeline Company	8,617	8,617	0	8,617	8,617
001-318008	RNPP (MARKWEST)	0	14,263	0	0	0
001-318009	Commercial Solid Waste	409,717	375,000	130,144	400,000	375,000
001-318010	Misc Telecom Companies	33,575	40,000	14,347	30,000	30,000
Franchise Taxes Totals:		**1,590,780**	**1,525,380**	**492,988**	**1,549,654**	**1,515,617**
Building Permits						
001-321000	Building Permits	2,526,618	3,000,000	1,531,245	3,000,000	3,000,000
001-321001	Lien Pmts-Mowing & Demo	69,964	70,000	27,516	70,000	60,000
001-321002	Occupational Licenses	38,300	35,000	16,350	35,000	35,000
001-321003	Fire Inspections	36,895	30,000	27,871	50,000	40,000
001-321004	Planning Development Fees	130,662	100,000	82,025	125,000	125,000
Building Permits Totals:		**2,802,439**	**3,235,000**	**1,685,007**	**3,280,000**	**3,260,000**
Other Licenses & Permits						
001-322000	Amusement Est Permit	32,340	4,000	7,180	27,000	10,000
Other Licenses & Permits Totals:		**32,340**	**4,000**	**7,180**	**27,000**	**10,000**
Interlocal Agreement						
001-331000	Interlocal Agreement / EMS	486,285	504,745	265,332	504,745	656,168
001-331001	Interlocal Agreement / Fire Protecti	408,417	414,000	241,908	414,000	465,300
001-331002	Public Library	182,429	182,429	96,214	192,429	192,429
Interlocal Agreement Totals:		**1,077,131**	**1,101,174**	**603,455**	**1,111,174**	**1,313,897**
State/Federal Gov. Grants						
001-334003	Victim Coord/Liason	47,606	49,288	19,902	49,228	0
001-334008	LEOS Education Fund - Police	3,856	4,000	3,847	6,000	4,000
001-334009	LEOS Education Fund - Fire	426	750	72	800	750
001-334010	Border Security Grant	20,000	20,000	3,549	23,216	0
001-334013	Regional Solid Waste Grant	0	25,000	0	28,725	0
001-334018	COPS Grant	7,824	0	4,800	4,800	0
001-334270	Mental Health Police Officer	131,733	4,510	85,653	132,577	0
001-334998	Miscellaneous State Grants	65,219	0	0	0	0
001-334999	Miscellaneous Federal Grants	13,020	24,600	9,234	20,294	0
State/Federal Gov. Grants Totals:		**289,684**	**128,148**	**127,057**	**265,640**	**4,750**
State Gov. Shared Revenue						
001-335000	City Sales Tax	14,478,658	13,800,000	7,126,094	14,200,000	14,739,430
001-335001	Motor Veh Tax-School Safety	38,297	40,000	18,514	42,000	42,000
001-335002	Liquor and Bingo Taxes	137,896	135,000	46,435	137,000	135,000
State Gov. Shared Revenue Totals:		**14,654,851**	**13,975,000**	**7,191,044**	**14,379,000**	**14,916,430**

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
Local Grants & Contribut.						
001-339001	Miscellaneous Grants & Donations	158	0	0	0	0
Local Grants & Contribut. Totals:		**158**	**0**	**0**	**0**	**0**
Charges for Services						
001-341002	Management Services-SSLGC	72,000	72,000	36,000	72,000	72,000
Charges for Services Totals:		**72,000**	**72,000**	**36,000**	**72,000**	**72,000**
Public Safety						
001-342000	Emergency Medical Service	1,579,821	1,500,000	855,727	1,600,000	1,600,000
Public Safety Totals:		**1,579,821**	**1,500,000**	**855,727**	**1,600,000**	**1,600,000**
Sanitation Revenues						
001-344000	Refuse Collection Fees	2,156,647	2,160,000	1,137,997	2,300,000	2,475,000
001-344002	Recycling	472,217	470,000	248,807	496,000	520,800
Sanitation Revenues Totals:		**2,628,864**	**2,630,000**	**1,386,804**	**2,796,000**	**2,995,800**
Health						
001-345000	Food Establishment Insp.	89,475	75,000	47,425	85,000	75,000
001-345001	Animal Impounding Fees	40,134	35,000	15,400	36,000	36,000
Health Totals:		**129,609**	**110,000**	**62,825**	**121,000**	**111,000**
Culture and Recreation						
001-347010	League Participant Fees	26,283	33,000	12,496	33,000	33,000
001-347011	Softball Facility Rental	4,050	1,000	2,140	4,000	4,000
001-347012	Park Facility Rental	40,678	43,000	18,785	43,000	45,000
001-347013	Fair Park Rental	1,900	2,500	2,250	7,500	8,000
001-347014	Day Camp Registration Fees	104,029	100,000	4,258	115,000	115,000
001-347015	After School Programs	198,701	200,000	102,245	180,000	180,000
001-347016	Recreation Programs	24,029	50,000	12,044	35,000	50,000
001-347025	Library Meeting Room Rentals	2,334	2,500	2,015	2,500	3,500
Culture and Recreation Totals:		**402,003**	**432,000**	**156,234**	**420,000**	**438,500**
Municipal Court						
001-351000	Miscellaneous Violations	597,403	565,000	279,902	570,000	575,000
001-351002	Time Payment Fees	5,650	700	4,322	10,025	11,000
Municipal Court Totals:		**603,053**	**565,700**	**284,224**	**580,025**	**586,000**
Library						
001-352000	Library Receipts	25,283	21,000	12,179	21,000	22,500
Library Totals:		**25,283**	**21,000**	**12,179**	**21,000**	**22,500**
Interest Revenues						
001-361000	Pooled Cash Interest Earnings	2,449	2,000	842	1,000	1,000
001-361002	Investment Pools Interest Earnings	1,390,945	778,529	639,843	1,000,000	499,586
Interest Revenues Totals:		**1,393,394**	**780,529**	**640,685**	**1,001,000**	**500,586**
Miscellaneous Revenues						
001-362005	Industrial District Agmt.	567,132	572,804	429,603	572,804	578,528
001-362030	Miscellaneous Revenues	115,067	100,000	147,696	190,000	100,000
001-362043	Community Events	8,895	5,500	3,270	6,000	6,000
001-362090	Tobacco Settlement	18,941	15,000	0	26,245	20,000
001-362092	Credit Card Service Fees	168,153	100,000	61,867	150,000	150,000
Miscellaneous Revenues Totals:		**878,189**	**793,304**	**642,436**	**945,049**	**854,528**

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
Lease Revenues						
001-363070	Sprint Tower-410 N. Camp	13,688	13,688	15,741	15,741	15,741
Lease Revenues Totals:		**13,688**	**13,688**	**15,741**	**15,741**	**15,741**
Private Source Donations						
001-365085	Fireworks Display	20,000	20,000	0	20,000	20,000
001-365098	Special Revenue Donations-Library	92,529	80,000	75,067	100,000	85,000
001-365099	Special Revenue Donations	1,250	0	0	0	0
Private Source Donations Totals:		**113,779**	**100,000**	**75,067**	**120,000**	**105,000**
User Fees						
001-370001	Right of Way	4,961,601	5,228,342	2,614,171	5,505,249	5,735,733
User Fees Totals:		**4,961,601**	**5,228,342**	**2,614,171**	**5,505,249**	**5,735,733**
Intragovernmental Trnsfrs						
001-391087	Transfers from Juvenile Case Manag	15,553	14,000	7,422	14,000	16,000
Intragovernmental Trnsfrs Totals:		**15,553**	**14,000**	**7,422**	**14,000**	**16,000**
Revenue Totals:		**53,596,119**	**54,134,265**	**37,976,380**	**55,758,532**	**57,214,082**
GENERAL Totals:		**53,596,119**	**54,134,265**	**37,976,380**	**55,758,532**	**57,214,082**

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:	23/24	24/25	25/26
Mayor	1	1	1
Council Members	8	8	8
	--	--	--
	9	9	9

2025-26 Budget - General Government

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
10 - General Government						
11 - Salaries						
001-1000-110100	Regular Salaries	89,569	96,193	42,394	96,193	99,413
11 - Salaries Totals:		**89,569**	**96,193**	**42,394**	**96,193**	**99,413**
12 - Benefits						
001-1000-121000	Payroll Taxes	7,113	7,575	3,364	7,575	7,821
001-1000-124000	Workers' Compensation	3	6	2	6	101
001-1000-126000	Car Allowance	2,820	2,820	1,410	2,820	2,820
12 - Benefits Totals:		**9,936**	**10,401**	**4,775**	**10,401**	**10,741**
41 - Utilities Services						
001-1000-415200	Telephone-Mobile Phone	600	600	300	600	601
41 - Utilities Services Totals:		**600**	**600**	**300**	**600**	**601**
61 - General Supplies						
001-1000-611000	Office Supplies	249	500	442	475	500
001-1000-612000	Postage	120	150	27	175	250
61 - General Supplies Totals:		**369**	**650**	**469**	**650**	**750**
66 - Education						
001-1000-661000	Seminar Tuition	5,253	8,000	2,616	8,000	8,000
001-1000-665000	Travel and Lodging	10,099	12,000	4,143	8,000	12,000
001-1000-665500	Meals	477	2,000	798	2,000	2,000
66 - Education Totals:		**15,829**	**22,000**	**7,558**	**18,000**	**22,000**
67 - Public Relations						
001-1000-671000	Public Relations	10,175	8,400	1,332	8,400	8,400
67 - Public Relations Totals:		**10,175**	**8,400**	**1,332**	**8,400**	**8,400**
10 - General Government Totals:		**126,478**	**138,244**	**56,828**	**134,244**	**141,905**
001 - GENERAL Totals:		**126,478**	**138,244**	**56,828**	**134,244**	**141,905**

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:	23/24	24/25	25/26
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

BUDGET SUMMARY

This budget includes an increase in postage of $8,575 for mailing out notifications for the City Manager's State of the City presentation.

2025-26 Budget - City Manager

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
11 - City Manager						
11 - Salaries						
001-1100-110100	Regular Salaries	194,220	220,999	101,675	220,999	249,312
11 - Salaries Totals:		**194,220**	**220,999**	**101,675**	**220,999**	**249,312**
12 - Benefits						
001-1100-121000	Payroll Taxes	10,546	12,408	5,652	12,408	13,981
001-1100-122000	Retirement	45,424	49,458	23,775	49,458	55,747
001-1100-123000	Health Insurance	13,904	18,026	8,395	18,026	18,455
001-1100-123100	Life Insurance	64	94	48	94	94
001-1100-124000	Workers' Compensation	215	240	124	240	249
001-1100-126000	Car Allowance	4,200	4,200	2,100	4,200	4,200
12 - Benefits Totals:		**74,353**	**84,426**	**40,095**	**84,426**	**92,726**
32 - Professional Services						
001-1100-320500	Professional Services	3,000	21,000	0	21,000	21,000
32 - Professional Services Totals:		**3,000**	**21,000**	**0**	**21,000**	**21,000**
41 - Utilities Services						
001-1100-415200	Telephone-Mobile Phone	1,259	1,220	590	1,160	1,150
41 - Utilities Services Totals:		**1,259**	**1,220**	**590**	**1,160**	**1,150**
61 - General Supplies						
001-1100-611000	Office Supplies	1,068	2,000	1,100	2,000	2,000
001-1100-612000	Postage	4	125	7	125	8,700
001-1100-618000	Minor Tools and Equipment	1,139	0	(41)	142	5,000
61 - General Supplies Totals:		**2,210**	**2,125**	**1,066**	**2,267**	**15,700**
66 - Education						
001-1100-661000	Seminar Tuition	1,679	3,575	605	3,575	4,825
001-1100-665000	Travel and Lodging	5,365	6,000	2,495	6,000	7,850
001-1100-665500	Meals	2,692	2,500	1,591	2,500	2,500
001-1100-666000	Dues	6,885	3,500	2,822	3,500	3,750
001-1100-667000	Subscriptions	239	950	478	625	1,100
66 - Education Totals:		**16,860**	**16,525**	**7,991**	**16,200**	**20,025**
67 - Public Relations						
001-1100-671000	Public Relations	4,448	6,475	5,048	6,800	7,300
001-1100-676000	Citizen's UniverCity	1,384	2,500	2,300	2,400	4,500
67 - Public Relations Totals:		**5,832**	**8,975**	**7,347**	**9,200**	**11,800**
11 - City Manager Totals:		**297,734**	**355,270**	**158,764**	**355,252**	**411,713**
001 - GENERAL Totals:		**297,734**	**355,270**	**158,764**	**355,252**	**411,713**

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:	23/24	24/25	25/26
Director of Finance*	1	1	1
Assistant Director of Finance *	1	1	1
Accounting Supervisor*	0	1	1
Grants Administrator*	1	1	1
Grant Program Specialist*	1	1	1
Accountant II*	1	1	1
Accountant I*	1	1	1
Accounting Technician*	1	1	1
Purchasing Manager*	1	1	1
Buyer*	1	1	1
Purchasing Technician*	1	1	1
	--	--	--
	10	11	11

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

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
12 - Finance						
11 - Salaries						
001-1200-110100	Regular Salaries	385,310	396,114	171,068	396,114	453,437
11 - Salaries Totals:		**385,310**	**396,114**	**171,068**	**396,114**	**453,437**
12 - Benefits						
001-1200-121000	Payroll Taxes	28,748	30,040	12,661	30,040	33,732
001-1200-122000	Retirement	87,997	90,552	39,192	90,552	99,711
001-1200-123000	Health Insurance	42,532	46,725	20,550	46,725	45,814
001-1200-123100	Life Insurance	300	299	158	299	315
001-1200-124000	Workers' Compensation	420	373	201	373	412
12 - Benefits Totals:		**159,998**	**167,988**	**72,761**	**167,988**	**179,984**
32 - Professional Services						
001-1200-320500	Professional Services	9,810	35,000	9,403	38,403	49,275
001-1200-321000	Annual Audit	68,030	75,000	530	75,000	82,200
001-1200-322500	Appraisal District	268,812	296,288	148,144	296,288	355,545
32 - Professional Services Totals:		**346,652**	**406,288**	**158,078**	**409,691**	**487,020**
41 - Utilities Services						
001-1200-415200	Telephone-Mobile Phone	900	900	450	900	901
41 - Utilities Services Totals:		**900**	**900**	**450**	**900**	**901**
54 - Advertising						
001-1200-541000	Publication of Notices	2,249	1,800	200	2,000	2,500
54 - Advertising Totals:		**2,249**	**1,800**	**200**	**2,000**	**2,500**
61 - General Supplies						
001-1200-611000	Office Supplies	5,740	7,500	3,281	7,500	9,000
001-1200-612000	Postage	2,616	2,800	1,675	2,900	3,000
001-1200-617100	Special Revenue Expenditures	259	59,971	600	59,971	0
001-1200-618000	Minor Tools and Equipment	1,272	8,150	2,862	8,050	800
61 - General Supplies Totals:		**9,886**	**78,421**	**8,418**	**78,421**	**12,800**
66 - Education						
001-1200-661000	Seminar Tuition	5,616	11,150	3,723	10,000	9,320
001-1200-665000	Travel and Lodging	3,788	7,350	1,321	6,500	8,300
001-1200-665500	Meals	532	1,275	112	1,275	1,350
001-1200-666000	Dues	660	1,515	465	1,515	1,170
001-1200-667000	Subscriptions	144	600	0	600	600
66 - Education Totals:		**10,740**	**21,890**	**5,621**	**19,890**	**20,740**
12 - Finance Totals:		**915,734**	**1,073,402**	**416,596**	**1,075,005**	**1,157,382**
001 - GENERAL Totals:		**915,734**	**1,073,402**	**416,596**	**1,075,005**	**1,157,382**

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:	23/24	24/25	25/26
Municipal Court Administrator	1	1	1
Juvenile Case Manager	1	1	1
Senior Court Clerk	0	0	1
Court Clerk	3	3	2
	--	--	--
	5	5	5
Part-time/Temp:			
Court Security Guard*	1	1	1
	1	1	1

*Funded in Municipal Court Security Fund

BUDGET SUMMARY

This budget includes the following:

1. The upgrade of one Court Clerk to a Senior Court Clerk.

2025-26 Budget - Municipal Court

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
14 - Legal and Judicial						
11 - Salaries						
001-1400-110100	Regular Salaries	284,846	305,704	140,475	305,704	331,011
11 - Salaries Totals:		**284,846**	**305,704**	**140,475**	**305,704**	**331,011**
12 - Benefits						
001-1400-121000	Payroll Taxes	21,290	23,386	10,521	23,386	25,322
001-1400-122000	Retirement	64,960	69,884	32,104	69,884	72,789
001-1400-123000	Health Insurance	41,429	46,982	21,423	46,982	47,074
001-1400-123100	Life Insurance	288	315	157	315	315
001-1400-124000	Workers' Compensation	295	302	150	302	314
12 - Benefits Totals:		**128,263**	**140,869**	**64,355**	**140,869**	**145,814**
32 - Professional Services						
001-1400-320500	Professional Services	28,266	47,000	24,563	47,000	65,000
32 - Professional Services Totals:		**28,266**	**47,000**	**24,563**	**47,000**	**65,000**
41 - Utilities Services						
001-1400-411000	Electric	5,504	5,700	2,836	6,400	6,600
001-1400-412000	Water	973	1,450	733	1,450	1,500
001-1400-413000	Sewer	858	1,050	897	1,400	1,500
41 - Utilities Services Totals:		**7,335**	**8,200**	**4,467**	**9,250**	**9,600**
61 - General Supplies						
001-1400-611000	Office Supplies	2,876	3,500	634	3,500	3,000
001-1400-612000	Postage	2,944	4,000	1,363	4,000	3,000
001-1400-618000	Minor Tools and Equipment	1,616	0	0	0	0
61 - General Supplies Totals:		**7,436**	**7,500**	**1,997**	**7,500**	**6,000**
66 - Education						
001-1400-661000	Seminar Tuition	2,665	3,500	625	2,875	3,500
001-1400-665000	Travel and Lodging	2,439	4,500	2,919	4,500	5,500
001-1400-665500	Meals	660	2,000	378	2,000	1,500
001-1400-666000	Dues	425	650	400	650	500
66 - Education Totals:		**6,188**	**10,650**	**4,322**	**10,025**	**11,000**
14 - Legal and Judicial Totals:		**462,335**	**519,924**	**240,179**	**520,349**	**568,425**
001 - GENERAL Totals:		**462,335**	**519,924**	**240,179**	**520,349**	**568,425**

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:	23/24	24/25	25/26
Police Chief	1	1	1
Assistant Police Chief	1	1	1
Police Lieutenant	4	4	4
Police Sergeant	7	7	11
Police Corporal	4	4	0
Police Officer – Detective/Investigator	7	8	10
Police Officer*	33	36	46
Emergency Communications Manager	1	1	1
Emergency Communications Supervisor	2	2	2
Telecommunications Operator	13	13	14
Police Records Clerk	3	3	3
Police Records Manager	1	1	1
Office Supervisor - Police	1	1	0
Administrative Technician - Police	1	1	0
Administrative Assistant	0	0	2
Community Services Technician	1	1	1
Community Services Tech – Records	0	1	1
Police Officer – Warrants*	1	1	0
Victim Assistance Coordinator	1	1	1
Evidence & Forensic Supervisor	1	1	1
Evidence & Forensic Specialist	1	1	1
Police Officer - Narcotics	5	5	0
Police Officer – Community Engagement	1	1	0
Police Officer - Traffic Officer	2	2	0
Mental Health Peace Officer	2	2	0
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	94	98	101

Part-Time:

Telecommunications Operator-PT	1	0	0

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

BUDGET SUMMARY

This budget includes the following:

1. The addition of a Telecommunications Operator funded mid-year.
2. The addition of (2) Police Officers funded mid-year.
3. The upgrade of (4) Police Corporals to Police Sergeants.
4. On-Call pay for the CASE officers.
5. Additional funding for the Lateral Hire Program for new hires.

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
16 - Police						
11 - Salaries						
001-1600-110100	Regular Salaries	6,682,733	7,579,306	3,292,062	7,579,306	6,628,039
001-1600-110400	Regular Salaries/Non-sworn	0	0	0	0	1,791,678
001-1600-112000	Overtime/On Call	269,829	230,000	137,277	220,000	230,000
001-1600-112100	Holiday Pay	167,192	175,000	111,511	175,000	175,000
001-1600-112200	Overtime/Non-sworn	0	75,000	0	85,000	85,000
11 - Salaries Totals:		**7,119,754**	**8,059,306**	**3,540,850**	**8,059,306**	**8,909,716**
12 - Benefits						
001-1600-121000	Payroll Taxes	529,698	608,610	263,805	608,610	674,364
001-1600-122000	Retirement	1,626,598	1,831,840	810,751	1,831,840	1,959,247
001-1600-123000	Health Insurance	767,761	899,885	385,307	899,885	939,637
001-1600-123100	Life Insurance	5,427	5,930	2,811	5,930	6,223
001-1600-124000	Workers' Compensation	81,773	71,147	44,908	71,147	79,195
12 - Benefits Totals:		**3,011,257**	**3,417,412**	**1,507,582**	**3,417,412**	**3,658,665**
32 - Professional Services						
001-1600-320500	Professional Services	20,600	21,890	0	21,890	33,476
32 - Professional Services Totals:		**20,600**	**21,890**	**0**	**21,890**	**33,476**
41 - Utilities Services						
001-1600-411000	Electric	31,321	34,700	15,267	33,800	35,800
001-1600-412000	Water	5,422	6,600	3,088	6,300	6,650
001-1600-413000	Sewer	2,604	2,400	1,578	3,000	3,150
001-1600-415200	Telephone-Mobile Phone	25,702	39,964	21,785	41,150	42,075
001-1600-416200	MDT Service	26,974	23,736	12,232	24,165	24,165
41 - Utilities Services Totals:		**92,023**	**107,400**	**53,950**	**108,415**	**111,840**
43 - Repair and Maintenance						
001-1600-432100	V&E Maint.-Motor Vehicles	10,174	11,000	3,969	11,000	11,000
001-1600-432200	V&E Maint.-Machine & Tool	543	1,000	0	1,000	1,000
001-1600-432400	V&E Maint.-Communications	879	5,000	3,196	5,000	4,500
43 - Repair and Maintenance Totals:		**11,595**	**17,000**	**7,165**	**17,000**	**16,500**
44 - Rental						
001-1600-441500	Office Equipment Rental	6,758	6,400	3,246	6,800	6,800
44 - Rental Totals:		**6,758**	**6,400**	**3,246**	**6,800**	**6,800**
61 - General Supplies						
001-1600-611000	Office Supplies	11,195	14,400	6,933	13,600	14,200
001-1600-612000	Postage	1,036	2,000	635	1,750	2,000
001-1600-613000	Operating Supplies	21,214	34,000	10,023	34,000	33,000
001-1600-614600	SWAT Supplies	11,275	14,000	2,016	14,000	16,500
001-1600-614700	Forensics	3,038	3,000	2,562	3,000	5,000
001-1600-616000	Uniforms	52,195	77,500	26,905	77,500	83,000
001-1600-617000	K-9 Supplies	6,193	6,000	1,289	6,000	6,000
001-1600-617100	Special Revenue Expenditures	52,897	29,110	11,366	24,600	0
001-1600-618000	Minor Tools and Equipment	6,447	4,100	64	4,100	4,500
61 - General Supplies Totals:		**165,489**	**184,110**	**61,793**	**178,550**	**164,200**
62 - Energy and Fuel						
001-1600-621000	Gasoline	213,529	265,000	94,990	220,000	255,000
62 - Energy and Fuel Totals:		**213,529**	**265,000**	**94,990**	**220,000**	**255,000**

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
65 - Miscellaneous						
001-1600-655200	Recruitment	7,600	11,400	3,848	11,400	15,200
65 - Miscellaneous Totals:		**7,600**	**11,400**	**3,848**	**11,400**	**15,200**
66 - Education						
001-1600-661000	Seminar Tuition	21,824	30,000	11,580	25,000	30,000
001-1600-665000	Travel and Lodging	17,077	17,000	8,413	17,000	20,000
001-1600-665500	Meals	6,007	9,000	4,822	9,000	10,000
001-1600-665600	Training Supplies	15,464	17,000	2,947	17,000	17,000
001-1600-666000	Dues	3,440	5,100	1,265	4,000	5,300
001-1600-667000	Subscriptions	592	8,000	60	4,000	5,000
001-1600-669000	LEOSE Expenses	3,856	4,000	4,410	6,000	4,000
66 - Education Totals:		**68,260**	**90,100**	**33,497**	**82,000**	**91,300**
16 - Police Totals:		**10,716,865**	**12,180,017**	**5,306,922**	**12,122,772**	**13,262,697**
001 - GENERAL Totals:		**10,716,865**	**12,180,017**	**5,306,922**	**12,122,772**	**13,262,697**

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:	23/24	24/25	25/26
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	9	10
Firefighter/Paramedic	45	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	2	2
Administrative Technician	1	1	1
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	77	81	82

BUDGET SUMMARY

This budget includes the following:

1. The addition of a Fire Lieutenant – EMS funded mid-year.
2. The addition of Certification Pay for Haz-Mat and Fire Marshal certifications.

SEGUIN TEXAS
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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
17 - Fire						
11 - Salaries						
001-1700-110100	Regular Salaries	5,431,518	6,483,362	2,642,187	6,483,362	7,173,212
001-1700-112000	Overtime/On Call	384,358	675,000	230,968	650,000	650,000
001-1700-112100	Holiday Pay	211,515	225,000	129,006	225,000	235,000
11 - Salaries Totals:		**6,027,391**	**7,383,362**	**3,002,162**	**7,358,362**	**8,058,212**
12 - Benefits						
001-1700-121000	Payroll Taxes	442,644	529,301	222,103	529,301	577,272
001-1700-122000	Retirement	1,380,867	1,688,077	694,178	1,688,077	1,736,616
001-1700-122900	Volunteer Pension System	400	200	200	0	0
001-1700-123000	Health Insurance	623,582	747,895	303,984	747,895	805,452
001-1700-123100	Life Insurance	4,208	4,656	2,093	4,656	5,034
001-1700-124000	Workers' Compensation	99,848	91,072	53,756	91,072	86,665
001-1700-126000	Car Allowance	0	5,200	2,400	5,000	5,200
12 - Benefits Totals:		**2,551,548**	**3,066,400**	**1,278,715**	**3,066,000**	**3,216,240**
32 - Professional Services						
001-1700-320500	Professional Services	39,449	150,000	11,672	150,000	152,000
001-1700-320900	Preventive Medical	34,320	37,200	98	37,200	45,000
32 - Professional Services Totals:		**73,769**	**187,200**	**11,770**	**187,200**	**197,000**
41 - Utilities Services						
001-1700-411000	Electric	49,800	43,250	24,625	52,000	55,200
001-1700-412000	Water	7,570	8,400	4,231	8,400	8,850
001-1700-413000	Sewer	5,950	6,500	3,450	6,900	7,300
001-1700-414000	Gas-Centerpoint	6,218	6,000	4,016	6,500	6,900
001-1700-415200	Telephone-Mobile Phone	14,000	14,830	8,274	15,840	16,275
41 - Utilities Services Totals:		**83,539**	**78,980**	**44,596**	**89,640**	**94,525**
43 - Repair and Maintenance						
001-1700-432100	V&E Maint.-Motor Vehicles	526	700	327	600	700
001-1700-432200	V&E Maint.-Machine & Tool	66,212	75,000	55,999	75,000	80,000
43 - Repair and Maintenance Totals:		**66,738**	**75,700**	**56,327**	**75,600**	**80,700**
44 - Rental						
001-1700-441000	Equipment Rental	1,572	1,600	786	1,600	1,600
44 - Rental Totals:		**1,572**	**1,600**	**786**	**1,600**	**1,600**
61 - General Supplies						
001-1700-611000	Office Supplies	3,572	4,500	2,351	4,500	4,800
001-1700-612000	Postage	828	500	69	500	500
001-1700-613000	Operating Supplies	29,920	66,000	53,648	66,000	66,000
001-1700-613201	Janitorial Supplies	14,600	18,000	4,739	18,000	20,000
001-1700-613300	Chemicals	5,747	7,000	7,622	9,000	10,000
001-1700-613700	Medical	156,610	160,500	91,513	175,000	175,000
001-1700-616000	Uniforms	66,824	81,200	42,845	81,200	81,000
001-1700-617500	Emergency Mgmt. Supplies	10,840	15,000	343	15,000	15,000
001-1700-617800	Personal Protective Equip	70,935	116,400	93,286	116,400	120,000
61 - General Supplies Totals:		**359,876**	**469,100**	**296,416**	**485,600**	**492,300**
62 - Energy and Fuel						
001-1700-621000	Gasoline	94,903	115,000	41,864	97,000	108,000
62 - Energy and Fuel Totals:		**94,903**	**115,000**	**41,864**	**97,000**	**108,000**

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
65 - Miscellaneous						
001-1700-655200	Recruitment	7,500	7,500	2,060	7,500	7,500
65 - Miscellaneous Totals:		**7,500**	**7,500**	**2,060**	**7,500**	**7,500**
66 - Education						
001-1700-661000	Seminar Tuition	29,827	40,000	4,554	40,000	40,000
001-1700-662000	Certification Fees	10,868	10,000	5,823	9,000	10,000
001-1700-664500	Professional Development	30,000	70,000	24,839	70,000	70,000
001-1700-665000	Travel and Lodging	6,886	7,000	3,684	7,000	7,500
001-1700-665500	Meals	3,355	3,500	1,596	3,500	4,000
001-1700-666000	Dues	1,913	3,000	1,475	3,000	3,000
001-1700-667000	Subscriptions	144	150	0	150	100
001-1700-669000	LEOSE Expenses	426	750	72	800	750
66 - Education Totals:		**83,420**	**134,400**	**42,043**	**133,450**	**135,350**
67 - Public Relations						
001-1700-673000	Fire Prevention	13,106	20,000	7,652	20,000	21,000
67 - Public Relations Totals:		**13,106**	**20,000**	**7,652**	**20,000**	**21,000**
17 - Fire Totals:		**9,363,363**	**11,539,242**	**4,784,390**	**11,521,953**	**12,412,427**
001 - GENERAL Totals:		**9,363,363**	**11,539,242**	**4,784,390**	**11,521,953**	**12,412,427**

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:	23/24	24/25	25/26
Animal Services Manager	1	1	1
Animal Services Field Supervisor	1	1	1
Animal Services Program Coordinator	1	1	1
Animal Services Officer	2	2	2
Kennel Attendant	2	2	2
Receptionist	1	1	1
	--	--	--
	8	8	8

SEGUIN TEXAS

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
18 - Animal Services						
11 - Salaries						
001-1800-110100	Regular Salaries	337,362	409,026	171,650	409,026	414,318
001-1800-112000	Overtime/On Call	11,150	20,000	2,956	10,000	15,000
001-1800-112100	Holiday Pay	0	2,000	0	1,000	1,000
11 - Salaries Totals:		**348,512**	**431,026**	**174,606**	**420,026**	**430,318**
12 - Benefits						
001-1800-121000	Payroll Taxes	25,291	32,973	13,111	32,973	32,919
001-1800-122000	Retirement	80,011	98,533	40,148	98,533	94,627
001-1800-123000	Health Insurance	60,954	68,638	28,581	68,638	77,937
001-1800-123100	Life Insurance	414	440	206	440	503
001-1800-124000	Workers' Compensation	5,281	4,078	2,540	4,078	4,292
12 - Benefits Totals:		**171,950**	**204,662**	**84,586**	**204,662**	**210,279**
32 - Professional Services						
001-1800-320500	Professional Services	15,064	35,000	11,750	39,000	40,000
001-1800-320900	Preventive Medical	180	500	144	144	500
32 - Professional Services Totals:		**15,244**	**35,500**	**11,894**	**39,144**	**40,500**
41 - Utilities Services						
001-1800-411000	Electric	35,475	37,000	13,441	37,000	39,200
001-1800-412000	Water	6,427	7,900	5,096	8,900	9,400
001-1800-413000	Sewer	3,314	3,150	2,078	4,400	4,650
001-1800-414000	Gas-Centerpoint	5,046	5,100	3,139	5,700	6,000
001-1800-415200	Telephone-Mobile Phone	4,489	4,765	1,962	3,913	3,950
41 - Utilities Services Totals:		**54,750**	**57,915**	**25,717**	**59,913**	**63,200**
44 - Rental						
001-1800-441500	Office Equipment Rental	1,440	1,440	720	1,440	1,440
44 - Rental Totals:		**1,440**	**1,440**	**720**	**1,440**	**1,440**
61 - General Supplies						
001-1800-612000	Postage	524	500	169	500	500
001-1800-613000	Operating Supplies	42,307	45,000	19,876	45,000	45,000
001-1800-614400	Public Education Supplies	1,157	1,500	0	1,500	1,500
001-1800-616000	Uniforms	2,081	4,000	1,861	4,000	4,120
001-1800-618000	Minor Tools and Equipment	2,284	4,000	397	4,000	4,000
61 - General Supplies Totals:		**48,354**	**55,000**	**22,303**	**55,000**	**55,120**
62 - Energy and Fuel						
001-1800-621000	Gasoline	4,707	6,800	2,065	5,800	6,500
62 - Energy and Fuel Totals:		**4,707**	**6,800**	**2,065**	**5,800**	**6,500**
66 - Education						
001-1800-661000	Seminar Tuition	1,400	3,000	874	3,000	3,000
001-1800-662000	Certification Fees	50	500	0	0	500
001-1800-665000	Travel and Lodging	405	1,500	195	1,000	1,500
001-1800-665500	Meals	113	1,000	82	500	1,000
66 - Education Totals:		**1,968**	**6,000**	**1,151**	**4,500**	**6,000**
18 - Animal Services Totals:		**646,924**	**798,343**	**323,043**	**790,485**	**813,357**
001 - GENERAL Totals:		**646,924**	**798,343**	**323,043**	**790,485**	**813,357**

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:	23/24	24/25	25/26
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	1	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	1	1
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	24	26	26

* Funded in Utility Fund
**One position funded out of the Utility Fund

SEGUIN TEXAS

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
21 - Planning						
11 - Salaries						
001-2100-110100	Regular Salaries	1,395,506	1,606,825	684,940	1,606,825	1,741,764
001-2100-112000	Overtime/On Call	931	1,500	45	1,000	1,000
11 - Salaries Totals:		**1,396,437**	**1,608,325**	**684,985**	**1,607,825**	**1,742,764**
12 - Benefits						
001-2100-121000	Payroll Taxes	103,501	122,779	50,732	122,779	131,737
001-2100-122000	Retirement	319,880	367,663	157,276	367,663	383,234
001-2100-123000	Health Insurance	169,952	211,463	90,817	211,463	216,224
001-2100-123100	Life Insurance	1,224	1,384	660	1,384	1,446
001-2100-124000	Workers' Compensation	2,598	2,471	1,302	2,471	2,582
12 - Benefits Totals:		**597,155**	**705,761**	**300,787**	**705,761**	**735,222**
32 - Professional Services						
001-2100-320500	Professional Services	259,275	250,000	38,536	150,000	58,400
001-2100-324000	Weedy Lots	53,923	50,000	14,252	50,000	52,200
001-2100-329000	Building Demolition	37,750	50,000	0	50,000	75,000
32 - Professional Services Totals:		**350,948**	**350,000**	**52,788**	**250,000**	**185,600**
41 - Utilities Services						
001-2100-415200	Telephone-Mobile Phone	11,562	11,848	5,318	10,512	10,450
41 - Utilities Services Totals:		**11,562**	**11,848**	**5,318**	**10,512**	**10,450**
43 - Repair and Maintenance						
001-2100-432100	V&E Maint.-Motor Vehicles	1,031	1,000	411	1,000	1,000
43 - Repair and Maintenance Totals:		**1,031**	**1,000**	**411**	**1,000**	**1,000**
54 - Advertising						
001-2100-541000	Publication of Notices	7,077	9,200	3,019	7,200	7,600
54 - Advertising Totals:		**7,077**	**9,200**	**3,019**	**7,200**	**7,600**
61 - General Supplies						
001-2100-611000	Office Supplies	4,671	6,000	932	4,000	2,300
001-2100-612000	Postage	4,407	3,900	1,932	4,200	4,200
001-2100-613000	Operating Supplies	1,462	2,000	1,037	3,000	2,100
001-2100-616000	Uniforms	3,556	4,560	5,581	6,000	5,400
001-2100-618000	Minor Tools and Equipment	1,045	7,500	466	7,500	1,000
61 - General Supplies Totals:		**15,142**	**23,960**	**9,948**	**24,700**	**15,000**
62 - Energy and Fuel						
001-2100-621000	Gasoline	15,584	19,400	6,650	17,000	19,000
62 - Energy and Fuel Totals:		**15,584**	**19,400**	**6,650**	**17,000**	**19,000**
65 - Miscellaneous						
001-2100-654000	Annexation Expense	741	500	58	500	500
65 - Miscellaneous Totals:		**741**	**500**	**58**	**500**	**500**
66 - Education						

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001-2100-661000	Seminar Tuition	9,948	12,500	3,725	10,000	10,200
001-2100-665000	Travel and Lodging	6,377	7,000	4,404	7,000	6,300
001-2100-665500	Meals	2,292	3,200	1,346	3,200	3,125
001-2100-666000	Dues	1,889	2,650	2,350	3,000	3,625
001-2100-667000	Subscriptions	525	630	71	300	360
66 - Education Totals:		**21,031**	**25,980**	**11,897**	**23,500**	**23,610**
21 - Planning Totals:		**2,416,708**	**2,755,974**	**1,075,860**	**2,647,997**	**2,740,746**
001 - GENERAL Totals:		**2,416,708**	**2,755,974**	**1,075,860**	**2,647,997**	**2,740,746**

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:	23/24	24/25	25/26
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

2025-26 Budget - City Secretary

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
22 - City Secretary						
11 - Salaries						
001-2200-110100	Regular Salaries	87,570	84,963	38,013	84,963	89,989
11 - Salaries Totals:		**87,570**	**84,963**	**38,013**	**84,963**	**89,989**
12 - Benefits						
001-2200-121000	Payroll Taxes	6,612	6,500	2,815	6,500	6,884
001-2200-122000	Retirement	20,066	19,423	8,735	19,423	19,789
001-2200-123000	Health Insurance	8,689	9,933	4,539	9,933	9,976
001-2200-123100	Life Insurance	62	63	32	63	63
001-2200-124000	Workers' Compensation	88	86	45	86	88
12 - Benefits Totals:		**35,516**	**36,004**	**16,167**	**36,004**	**36,800**
41 - Utilities Services						
001-2200-415200	Telephone-Mobile Phone	467	450	225	451	451
41 - Utilities Services Totals:		**467**	**450**	**225**	**451**	**451**
54 - Advertising						
001-2200-541000	Publication of Notices	2,384	6,000	2,701	6,000	6,000
54 - Advertising Totals:		**2,384**	**6,000**	**2,701**	**6,000**	**6,000**
61 - General Supplies						
001-2200-611000	Office Supplies	1,452	1,500	837	1,500	1,500
001-2200-612000	Postage	190	250	259	400	400
001-2200-614200	Records Management Supplies	0	1,250	0	0	500
61 - General Supplies Totals:		**1,643**	**3,000**	**1,097**	**1,900**	**2,400**
65 - Miscellaneous						
001-2200-653000	Election Expenses	0	23,755	23,755	23,755	5,000
001-2200-653100	Municipal Code Updates	7,638	12,500	10,438	12,500	12,500
001-2200-653400	Minute/Ordinance Supplies	0	0	0	0	1,250
65 - Miscellaneous Totals:		**7,638**	**36,255**	**34,193**	**36,255**	**18,750**
66 - Education						
001-2200-661000	Seminar Tuition	6,272	4,000	730	4,000	4,000
001-2200-665000	Travel and Lodging	2,048	3,000	1,633	3,000	3,000
001-2200-665500	Meals	0	825	214	825	825
001-2200-666000	Dues	125	900	350	900	350
001-2200-667000	Subscriptions	135	120	144	250	300
66 - Education Totals:		**8,580**	**8,845**	**3,071**	**8,975**	**8,475**
22 - City Secretary Totals:		**143,798**	**175,517**	**95,467**	**174,548**	**162,865**
001 - GENERAL Totals:		**143,798**	**175,517**	**95,467**	**174,548**	**162,865**

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:	23/24	24/25	25/26
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
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	6	6	6

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

2025-26 Budget - Human Resources

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
23 - Human Resources						
11 - Salaries						
001-2300-110100	Regular Salaries	234,432	254,455	114,972	254,455	269,123
11 - Salaries Totals:		**234,432**	**254,455**	**114,972**	**254,455**	**269,123**
12 - Benefits						
001-2300-121000	Payroll Taxes	17,251	19,466	8,458	19,466	20,588
001-2300-122000	Retirement	53,703	58,168	26,392	58,168	59,180
001-2300-123000	Health Insurance	27,458	29,738	13,474	29,738	29,551
001-2300-123100	Life Insurance	187	189	95	189	189
001-2300-124000	Workers' Compensation	261	258	137	258	299
12 - Benefits Totals:		**98,860**	**107,819**	**48,555**	**107,819**	**109,807**
32 - Professional Services						
001-2300-320500	Professional Services	47,846	62,975	25,598	62,975	62,975
32 - Professional Services Totals:		**47,846**	**62,975**	**25,598**	**62,975**	**62,975**
41 - Utilities Services						
001-2300-415200	Telephone-Mobile Phone	1,200	1,238	669	1,327	1,352
41 - Utilities Services Totals:		**1,200**	**1,238**	**669**	**1,327**	**1,352**
61 - General Supplies						
001-2300-612000	Postage	250	300	220	300	300
001-2300-613000	Operating Supplies	2,132	2,800	613	2,800	3,610
61 - General Supplies Totals:		**2,382**	**3,100**	**833**	**3,100**	**3,910**
65 - Miscellaneous						
001-2300-655000	Safety Committee	1,936	3,500	0	3,500	2,000
001-2300-655100	Employee Recognition	18,299	22,450	10,844	22,450	22,450
001-2300-655200	Recruitment	7,247	10,300	2,168	10,300	17,500
65 - Miscellaneous Totals:		**27,482**	**36,250**	**13,011**	**36,250**	**41,950**
66 - Education						
001-2300-661000	Seminar Tuition	0	3,750	0	0	3,750
001-2300-664000	City Training	978	11,000	46	11,000	2,000
001-2300-665000	Travel and Lodging	0	4,500	0	0	7,500
001-2300-665500	Meals	0	375	0	0	725
001-2300-666000	Dues	645	425	100	425	425
001-2300-667000	Subscriptions	537	750	565	750	775
66 - Education Totals:		**2,159**	**20,800**	**711**	**12,175**	**15,175**
23 - Human Resources Totals:		**414,363**	**486,637**	**204,350**	**478,101**	**504,291**
001 - GENERAL Totals:		**414,363**	**486,637**	**204,350**	**478,101**	**504,291**

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:	23/24	24/25	25/26
Director of Public Works*	1	1	1
Heavy Equipment Operator-Public Works	1	1	1
Public Works Superintendent	1	1	1
Equipment Operator I	3	3	4
Equipment Operator I – ROW	2	1	1
Senior Heavy Equipment Operator	3	3	3
Maintenance Supervisor	1	1	0
Administrative Technician-Public Works	1	1	1
Equipment Operator II	10	10	10
Equipment Operator II – ROW	1	2	1
Service Worker	1	1	1
R.O.W. Service Worker	2	2	2
	--	--	--
	27	27	27

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

BUDGET SUMMARY

This budget includes the following:

1. The upgrade of one Equipment Operator II – ROW to Heavy Equipment Operator.
2. The upgrade of the Administrative Technician to a Senior Administrative Technician.
3. An increase of $70,000 in Clean Up Day to incorporate household hazardous waste collection.

2025-26 Budget - Public Works

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
24 - Public Works Department						
11 - Salaries						
001-2400-110100	Regular Salaries	1,197,715	1,434,897	611,625	1,434,897	1,516,127
001-2400-112000	Overtime/On Call	19,765	23,336	7,069	23,336	25,000
11 - Salaries Totals:		**1,217,480**	**1,458,233**	**618,694**	**1,458,233**	**1,541,127**
12 - Benefits						
001-2400-121000	Payroll Taxes	91,812	111,555	46,976	111,555	117,896
001-2400-122000	Retirement	272,738	333,352	139,483	333,352	330,360
001-2400-123000	Health Insurance	189,187	247,151	102,335	247,151	240,277
001-2400-123100	Life Insurance	1,384	1,683	757	1,683	1,620
001-2400-124000	Workers' Compensation	21,102	21,387	11,522	21,387	19,623
12 - Benefits Totals:		**576,223**	**715,128**	**301,074**	**715,128**	**709,776**
32 - Professional Services						
001-2400-320500	Professional Services	0	120,000	44,109	120,000	50,000
32 - Professional Services Totals:		**0**	**120,000**	**44,109**	**120,000**	**50,000**
41 - Utilities Services						
001-2400-415200	Telephone-Mobile Phone	5,393	5,960	3,159	5,700	5,925
41 - Utilities Services Totals:		**5,393**	**5,960**	**3,159**	**5,700**	**5,925**
43 - Repair and Maintenance						
001-2400-432200	V&E Maint.-Machine & Tool	1,383	1,400	550	1,400	1,400
001-2400-434400	L&I Maint.-Streets Maintenance	106,281	200,000	84,457	200,000	200,000
001-2400-434800	L&I Maint.-Street Signs	63,487	50,000	16,035	50,000	50,000
001-2400-435800	L&I Maint.-St Crossing/Striping	8,184	15,000	0	12,000	15,000
43 - Repair and Maintenance Totals:		**179,336**	**266,400**	**101,042**	**263,400**	**266,400**
44 - Rental						
001-2400-441000	Equipment Rental	38,221	55,000	12,388	55,000	55,000
44 - Rental Totals:		**38,221**	**55,000**	**12,388**	**55,000**	**55,000**
61 - General Supplies						
001-2400-611000	Office Supplies	648	1,000	452	1,000	1,000
001-2400-612000	Postage	151	0	1	0	0
001-2400-613000	Operating Supplies	10,059	10,000	6,496	10,000	10,000
001-2400-613300	Chemicals	488	0	0	0	0
001-2400-614800	Clean Up Day	11,664	15,000	518	20,000	85,000
001-2400-616000	Uniforms	11,458	26,000	12,756	16,000	19,410
001-2400-618000	Minor Tools and Equipment	11,858	15,000	1,514	15,000	15,000
61 - General Supplies Totals:		**46,326**	**67,000**	**21,736**	**62,000**	**130,410**
62 - Energy and Fuel						
001-2400-621000	Gasoline	110,857	123,000	47,940	115,000	121,000
62 - Energy and Fuel Totals:		**110,857**	**123,000**	**47,940**	**115,000**	**121,000**
66 - Education						
001-2400-661000	Seminar Tuition	1,458	4,400	199	1,400	4,400
001-2400-665000	Travel and Lodging	992	2,000	1,343	1,343	2,000
001-2400-665500	Meals	0	550	0	0	550
001-2400-666000	Dues	572	850	0	822	850
66 - Education Totals:		**3,022**	**7,800**	**1,542**	**3,565**	**7,800**
24 - Public Works Department Totals:		**2,176,857**	**2,818,522**	**1,151,684**	**2,798,026**	**2,887,438**
001 - GENERAL Totals:		**2,176,857**	**2,818,522**	**1,151,684**	**2,798,026**	**2,887,438**

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:	23/24	24/25	25/26
Fleet Manager*	1	1	1
Vehicle Maintenance Supervisor*	1	1	1
Automotive Technician II*	2	2	2
Automotive Technician III*	1	1	1
	--	--	--
	5	5	5

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

BUDGET SUMMARY

2025-26 Budget - Vehicle Maintenance

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
25 - Vehicle Maintenance						
11 - Salaries						
001-2500-110100	Regular Salaries	133,833	162,674	74,966	162,674	174,587
001-2500-112000	Overtime/On Call	731	2,963	1,002	2,963	5,000
11 - Salaries Totals:		**134,564**	**165,637**	**75,968**	**165,637**	**179,587**
12 - Benefits						
001-2500-121000	Payroll Taxes	9,886	12,518	5,627	12,518	13,738
001-2500-122000	Retirement	30,852	37,408	17,457	37,408	39,491
001-2500-123000	Health Insurance	18,980	24,341	11,178	24,341	24,431
001-2500-123100	Life Insurance	131	157	79	157	157
001-2500-124000	Workers' Compensation	1,518	1,691	925	1,691	1,822
12 - Benefits Totals:		**61,367**	**76,115**	**35,266**	**76,115**	**79,640**
41 - Utilities Services						
001-2500-411000	Electric	11,187	13,400	4,598	12,400	13,200
001-2500-412000	Water	11,252	14,000	6,137	14,000	14,750
001-2500-413000	Sewer	6,369	6,800	2,379	5,700	6,000
001-2500-414000	Gas-Centerpoint	5,157	5,400	3,520	4,000	4,200
001-2500-415200	Telephone-Mobile Phone	1,622	2,338	939	1,850	1,825
41 - Utilities Services Totals:		**35,587**	**41,938**	**17,573**	**37,950**	**39,975**
43 - Repair and Maintenance						
001-2500-432100	V&E Maint.-Motor Vehicles	223,404	250,000	86,229	250,000	250,000
001-2500-432200	V&E Maint.-Machine & Tool	4,426	5,000	3,721	5,000	5,000
001-2500-432300	V&E Maint.-Heavy Equipment	275,178	200,000	83,695	200,000	200,000
43 - Repair and Maintenance Totals:		**503,009**	**455,000**	**173,645**	**455,000**	**455,000**
61 - General Supplies						
001-2500-613000	Operating Supplies	14,097	15,000	7,321	15,000	15,000
001-2500-616000	Uniforms	2,971	4,300	3,321	4,300	4,360
001-2500-618000	Minor Tools and Equipment	4,502	6,500	1,777	6,500	6,500
61 - General Supplies Totals:		**21,570**	**25,800**	**12,419**	**25,800**	**25,860**
62 - Energy and Fuel						
001-2500-621000	Gasoline	3,533	3,600	3,023	5,600	6,500
62 - Energy and Fuel Totals:		**3,533**	**3,600**	**3,023**	**5,600**	**6,500**
66 - Education						
001-2500-661000	Seminar Tuition	13,054	9,000	526	4,000	9,000
001-2500-665000	Travel and Lodging	264	1,500	0	1,500	1,500
001-2500-665500	Meals	500	1,500	0	0	1,500
66 - Education Totals:		**13,818**	**12,000**	**526**	**5,500**	**12,000**
25 - Vehicle Maintenance Totals:		**773,449**	**780,090**	**318,421**	**771,602**	**798,562**
001 - GENERAL Totals:		**773,449**	**780,090**	**318,421**	**771,602**	**798,562**

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:	23/24	24/25	25/26
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	0

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

2025-26 Budget - Capital Projects/Engineering

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
26 - Engineering / Capital Projects						
11 - Salaries						
001-2600-110100	Regular Salaries	307,569	341,128	146,424	341,128	348,273
11 - Salaries Totals:		**307,569**	**341,128**	**146,424**	**341,128**	**348,273**
12 - Benefits						
001-2600-121000	Payroll Taxes	22,210	25,462	10,492	25,462	25,764
001-2600-122000	Retirement	69,998	73,854	33,702	73,854	75,099
001-2600-123000	Health Insurance	29,037	32,394	14,113	32,394	28,494
001-2600-123100	Life Insurance	190	189	95	189	189
001-2600-124000	Workers' Compensation	631	564	323	564	543
12 - Benefits Totals:		**122,067**	**132,463**	**58,725**	**132,463**	**130,088**
32 - Professional Services						
001-2600-320500	Professional Services	12,209	55,000	8,248	55,000	40,000
32 - Professional Services Totals:		**12,209**	**55,000**	**8,248**	**55,000**	**40,000**
41 - Utilities Services						
001-2600-415200	Telephone-Mobile Phone	4,410	5,029	2,317	4,700	4,400
41 - Utilities Services Totals:		**4,410**	**5,029**	**2,317**	**4,700**	**4,400**
43 - Repair and Maintenance						
001-2600-432100	V&E Maint.-Motor Vehicles	459	750	0	750	750
43 - Repair and Maintenance Totals:		**459**	**750**	**0**	**750**	**750**
61 - General Supplies						
001-2600-611000	Office Supplies	249	700	120	400	600
001-2600-612000	Postage	157	200	36	200	200
001-2600-613000	Operating Supplies	359	1,000	246	500	1,000
001-2600-616000	Uniforms	597	1,700	431	1,300	1,680
001-2600-618000	Minor Tools and Equipment	406	600	0	500	500
61 - General Supplies Totals:		**1,768**	**4,200**	**832**	**2,900**	**3,980**
62 - Energy and Fuel						
001-2600-621000	Gasoline	6,082	7,800	3,015	6,300	7,500
62 - Energy and Fuel Totals:		**6,082**	**7,800**	**3,015**	**6,300**	**7,500**
66 - Education						
001-2600-661000	Seminar Tuition	1,425	6,700	730	6,700	5,000
001-2600-665000	Travel and Lodging	1,745	1,875	1,835	1,875	1,875
001-2600-665500	Meals	485	700	232	700	700
001-2600-666000	Dues	894	1,155	1,147	1,155	1,155
66 - Education Totals:		**4,549**	**10,430**	**3,944**	**10,430**	**8,730**
26 - Engineering / Capital Projects Totals:		**459,113**	**556,801**	**223,505**	**553,671**	**543,722**
001 - GENERAL Totals:		**459,113**	**556,801**	**223,505**	**553,671**	**543,722**

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:	23/24	24/25	25/26
Director of Public Works*	1	1	1
Brush Supervisor	1	1	0
Public Works Superintendent**	0	0	1
Equipment Operator I	1	3	3
Equipment Operator II	2	2	2
Heavy Equipment Operator	1	1	1
Service Worker	2	0	0
	--	--	--
	8	8	8

*75% of salary and benefits funded in the Public Works Department.
**25% of salary and benefits funded in the Stormwater Drainage Department.

BUDGET SUMMARY

This budget includes the following:

1. The upgrade of the Brush Supervisor to the Public Works Superintendent.

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
27 - Brush Department						
11 - Salaries						
001-2700-110100	Regular Salaries	337,324	384,402	161,387	384,402	390,903
001-2700-112000	Overtime/On Call	7,039	7,618	1,710	7,618	8,000
11 - Salaries Totals:		**344,364**	**392,020**	**163,097**	**392,020**	**398,903**
12 - Benefits						
001-2700-121000	Payroll Taxes	24,896	29,990	11,961	29,990	30,516
001-2700-122000	Retirement	78,778	89,616	37,416	89,616	87,719
001-2700-123000	Health Insurance	60,140	61,769	29,982	61,769	58,895
001-2700-123100	Life Insurance	412	393	211	393	378
001-2700-124000	Workers' Compensation	6,793	6,053	3,500	6,053	5,291
12 - Benefits Totals:		**171,019**	**187,822**	**83,070**	**187,822**	**182,798**
32 - Professional Services						
001-2700-320500	Professional Services	9,600	15,000	11,800	15,000	20,000
32 - Professional Services Totals:		**9,600**	**15,000**	**11,800**	**15,000**	**20,000**
41 - Utilities Services						
001-2700-415200	Telephone-Mobile Phone	2,381	2,382	1,295	2,500	2,400
41 - Utilities Services Totals:		**2,381**	**2,382**	**1,295**	**2,500**	**2,400**
43 - Repair and Maintenance						
001-2700-432200	V&E Maint.-Machine & Tool	1,414	1,600	461	1,600	1,600
43 - Repair and Maintenance Totals:		**1,414**	**1,600**	**461**	**1,600**	**1,600**
61 - General Supplies						
001-2700-613000	Operating Supplies	4,112	4,000	2,865	4,000	6,000
001-2700-613300	Chemicals	4,912	7,000	1,219	7,000	7,000
001-2700-616000	Uniforms	3,097	11,000	3,620	6,000	6,480
001-2700-618000	Minor Tools and Equipment	14,672	20,000	5,265	20,000	20,000
61 - General Supplies Totals:		**26,793**	**42,000**	**12,968**	**37,000**	**39,480**
62 - Energy and Fuel						
001-2700-621000	Gasoline	42,574	43,500	15,183	43,000	45,000
62 - Energy and Fuel Totals:		**42,574**	**43,500**	**15,183**	**43,000**	**45,000**
66 - Education						
001-2700-661000	Seminar Tuition	140	500	0	200	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	0	400
66 - Education Totals:		**140**	**1,300**	**0**	**200**	**1,500**
27 - Brush Department Totals:		**598,285**	**685,623**	**287,875**	**679,142**	**691,682**
001 - GENERAL Totals:		**598,285**	**685,623**	**287,875**	**679,142**	**691,682**

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:	23/24	24/25	25/26
Main Street/CVB Director *	1	1	1
Main Street Program Assistant	1	1	1
	--	--	--
	2	2	2
Temporary / Part-Time:			
Parking Compliance Officer	1	1	1
Admin Technician - Temp*	0	0	1
Interns – Seasonal*	3	3	0
	--	--	--
	4	4	2

* One half of salary and benefits funded in CVB fund

BUDGET SUMMARY

This budget includes the following:

1. The addition of an Administrative Technician – Temporary funded mid-year.

2025-26 Budget - Downtown & Main St. Program

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
28 - Downtown & Main St. Prog.						
11 - Salaries						
001-2800-110100	Regular Salaries	141,348	163,035	69,903	163,035	136,016
11 - Salaries Totals:		**141,348**	**163,035**	**69,903**	**163,035**	**136,016**
12 - Benefits						
001-2800-121000	Payroll Taxes	10,855	12,472	5,396	12,472	10,405
001-2800-122000	Retirement	32,047	37,270	16,138	37,270	28,063
001-2800-123000	Health Insurance	12,556	13,558	6,496	13,558	13,549
001-2800-123100	Life Insurance	94	94	50	94	94
001-2800-124000	Workers' Compensation	408	370	208	370	364
12 - Benefits Totals:		**55,961**	**63,764**	**28,288**	**63,764**	**52,475**
32 - Professional Services						
001-2800-320500	Professional Services	1,205	1,700	1,129	1,700	1,700
32 - Professional Services Totals:		**1,205**	**1,700**	**1,129**	**1,700**	**1,700**
41 - Utilities Services						
001-2800-415200	Telephone-Mobile Phone	1,350	1,350	856	1,825	2,050
41 - Utilities Services Totals:		**1,350**	**1,350**	**856**	**1,825**	**2,050**
43 - Repair and Maintenance						
001-2800-436100	Downtown Maintenance	5,010	6,000	1,169	6,000	6,000
43 - Repair and Maintenance Totals:		**5,010**	**6,000**	**1,169**	**6,000**	**6,000**
54 - Advertising						
001-2800-542000	Promotional	2,500	2,500	500	2,000	2,500
54 - Advertising Totals:		**2,500**	**2,500**	**500**	**2,000**	**2,500**
61 - General Supplies						
001-2800-611000	Office Supplies	995	1,000	585	1,000	1,100
001-2800-612000	Postage	174	125	37	125	300
001-2800-616000	Uniforms	228	300	0	300	300
001-2800-617100	Special Revenue Expenditures	2,070	0	(2,064)	0	0
61 - General Supplies Totals:		**3,468**	**1,425**	**(1,441)**	**1,425**	**1,700**
65 - Miscellaneous						
001-2800-651200	Flag Program	400	400	400	400	400
001-2800-651300	Downtown Christmas Lights	5,498	8,500	1,786	8,500	6,000
65 - Miscellaneous Totals:		**5,898**	**8,900**	**2,186**	**8,900**	**6,400**
66 - Education						
001-2800-661000	Seminar Tuition	1,250	1,650	1,000	1,100	2,000
001-2800-665000	Travel and Lodging	2,772	2,700	1,807	2,500	2,700
001-2800-665500	Meals	823	900	227	800	750
001-2800-666000	Dues	1,360	1,735	0	1,735	1,660
001-2800-667000	Subscriptions	144	120	0	120	120
66 - Education Totals:		**6,348**	**7,105**	**3,035**	**6,255**	**7,230**
67 - Public Relations						
001-2800-672500	Fourth of July Parade	3,360	3,750	8	3,750	3,750
001-2800-672600	Downtown/Special Events	6,000	8,500	4,083	8,500	8,500
001-2800-675000	Fix-it/Facade Impr. Prog.	2,609	5,000	1,250	5,000	5,000
67 - Public Relations Totals:		**11,969**	**17,250**	**5,341**	**17,250**	**17,250**
28 - Downtown & Main St. Prog. Totals:		**235,058**	**273,029**	**110,966**	**272,154**	**233,321**
001 - GENERAL Totals:		**235,058**	**273,029**	**110,966**	**272,154**	**233,321**

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

PERSONNEL SCHEDULE

POSITION TITLE:	23/24	24/25	25/26
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.

2025-26 Budget - Facilities

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
29 - Facilities						
11 - Salaries						
001-2900-110100	Regular Salaries	138,834	156,850	65,485	156,850	172,049
001-2900-112000	Overtime/On Call	53	3,100	62	3,100	3,100
11 - Salaries Totals:		**138,887**	**159,950**	**65,546**	**159,950**	**175,149**
12 - Benefits						
001-2900-121000	Payroll Taxes	10,383	12,236	4,892	12,236	13,399
001-2900-122000	Retirement	32,350	36,565	15,076	36,565	38,515
001-2900-123000	Health Insurance	21,330	24,324	9,373	24,324	24,414
001-2900-123100	Life Insurance	147	157	66	157	157
001-2900-124000	Workers' Compensation	1,412	1,489	655	1,489	1,493
12 - Benefits Totals:		**65,622**	**74,771**	**30,062**	**74,771**	**77,979**
41 - Utilities Services						
001-2900-415200	Telephone-Mobile Phone	1,005	1,128	583	1,147	1,650
41 - Utilities Services Totals:		**1,005**	**1,128**	**583**	**1,147**	**1,650**
43 - Repair and Maintenance						
001-2900-432800	Generators Maintenance	20,895	28,100	3,026	31,805	35,000
001-2900-433000	Buildings Maintenance	68,430	73,500	28,298	80,000	100,000
001-2900-433100	Building Maintenance-Annual Cont	38,512	66,150	26,003	72,033	70,000
43 - Repair and Maintenance Totals:		**127,837**	**167,750**	**57,327**	**183,838**	**205,000**
61 - General Supplies						
001-2900-613000	Operating Supplies	1,362	1,600	1,207	1,600	5,400
001-2900-614300	Safety Supplies	0	1,200	0	1,200	1,300
001-2900-616000	Uniforms	633	2,700	1,597	2,700	3,120
001-2900-618000	Minor Tools and Equipment	915	8,000	1,372	8,000	5,000
61 - General Supplies Totals:		**2,911**	**13,500**	**4,175**	**13,500**	**14,820**
62 - Energy and Fuel						
001-2900-621000	Gasoline	2,886	4,000	1,672	3,400	4,000
62 - Energy and Fuel Totals:		**2,886**	**4,000**	**1,672**	**3,400**	**4,000**
29 - Facilities Totals:		**339,149**	**421,099**	**159,365**	**436,606**	**478,598**
001 - GENERAL Totals:		**339,149**	**421,099**	**159,365**	**436,606**	**478,598**

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 people of all ages as well as serves the community as a center of reliable information. It also encourages children from preschool age and up in developing an interest in reading and learning by offering programs and services.

PERSONNEL SCHEDULE

POSITION TITLE:	23/24	24/25	25/26
Library Director	1	1	1
Library Assistant	6	7	7
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	1	1	1
Youth Services Librarian	1	1	1
Library Cataloger	1	1	1
	--	--	--
	17	18	18
Part-time:			
Library Clerk	3	3	3
Library Assistant	1	1	1
Youth Services Library Clerk	1	1	1
Library Shelver	2	2	2
	--	--	--
	7	7	7

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
31 - Public Library						
11 - Salaries						
001-3100-110100	Regular Salaries	989,688	1,131,340	493,948	1,131,340	1,232,061
11 - Salaries Totals:		**989,688**	**1,131,340**	**493,948**	**1,131,340**	**1,232,061**
12 - Benefits						
001-3100-121000	Payroll Taxes	74,715	86,547	37,300	86,547	90,899
001-3100-122000	Retirement	225,745	258,622	112,995	258,622	261,291
001-3100-123000	Health Insurance	111,192	128,886	59,852	128,886	139,983
001-3100-123100	Life Insurance	956	1,101	508	1,101	1,070
001-3100-124000	Workers' Compensation	1,412	1,476	778	1,476	1,555
12 - Benefits Totals:		**414,020**	**476,632**	**211,433**	**476,632**	**494,798**
41 - Utilities Services						
001-3100-411000	Electric	45,013	51,500	19,668	47,500	50,400
001-3100-412000	Water	7,595	8,400	3,255	8,400	8,900
001-3100-413000	Sewer	1,662	1,900	836	1,800	1,900
001-3100-415200	Telephone-Mobile Phone	1,039	900	450	900	37,100
001-3100-415300	Internet Access	29,011	32,040	13,508	32,040	32,040
41 - Utilities Services Totals:		**84,320**	**94,740**	**37,717**	**90,640**	**130,340**
43 - Repair and Maintenance						
001-3100-431100	Office Maintenance-Equipment	1,091	1,630	143	1,000	1,630
001-3100-431200	Office Maintenance-Computer	28,658	33,253	14,161	31,500	43,079
43 - Repair and Maintenance Totals:		**29,749**	**34,883**	**14,304**	**32,500**	**44,709**
44 - Rental						
001-3100-441500	Office Equipment Rental	5,028	5,028	3,176	5,700	5,800
44 - Rental Totals:		**5,028**	**5,028**	**3,176**	**5,700**	**5,800**
61 - General Supplies						
001-3100-611000	Office Supplies	8,118	10,000	2,596	10,941	11,000
001-3100-612000	Postage	893	1,800	1,277	1,800	4,000
001-3100-613000	Operating Supplies	11,142	18,450	10,924	18,000	26,770
001-3100-617100	Special Revenue Expenditures	94,150	80,000	85,426	100,000	80,000
001-3100-618000	Minor Tools and Equipment	0	3,000	0	5,000	3,000
001-3100-618500	Collection Materials	75,014	83,000	31,754	83,000	86,000
001-3100-618800	Library Programs	5,129	6,000	3,530	6,000	7,000
61 - General Supplies Totals:		**194,447**	**202,250**	**135,507**	**224,741**	**217,770**
65 - Miscellaneous						
001-3100-651100	Credit Card Service Fees	2,076	1,600	876	1,800	2,100
65 - Miscellaneous Totals:		**2,076**	**1,600**	**876**	**1,800**	**2,100**
66 - Education						
001-3100-661000	Seminar Tuition	1,204	2,100	1,990	1,990	2,100
001-3100-665000	Travel and Lodging	691	4,575	0	4,350	7,620
001-3100-665500	Meals	85	1,020	0	620	1,500
001-3100-666000	Dues	2,382	3,595	987	3,350	4,000
66 - Education Totals:		**4,362**	**11,290**	**2,977**	**10,310**	**15,220**
31 - Public Library Totals:		**1,723,690**	**1,957,764**	**899,936**	**1,973,664**	**2,142,797**
001 - GENERAL Totals:		**1,723,690**	**1,957,764**	**899,936**	**1,973,664**	**2,142,797**

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 opportunities 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:	23/24	24/25	25/26
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	0	0
Senior Administrative Assistant	0	1	1
Athletic/Aquatics Superintendent	1	1	1
Recreation Superintendent	1	1	1
Landscape Technician	1	1	1
Service Worker	8	8	8
Service Worker II	3	3	4
Programs Assistant	1	1	1
	--	--	--
	23	23	24
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	1	1	0
Park Ranger	2	2	2
	--	--	--
	47	47	46

BUDGET SUMMARY

This budget includes the following:

1. The upgrade of one Service Worker I to a Service Worker II.
2. The upgrade of the Service Worker – PT to a Service Worker I.
3. An increase in Fireworks Display of $21,000 for the country's 250th birthday celebration in FY26.

2025-26 Budget - Parks & Recreation

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
34 - Parks and Recreation						
11 - Salaries						
001-3400-110100	Regular Salaries	1,153,312	1,320,963	575,137	1,320,963	1,463,138
001-3400-110200	Regular Salaries - Day Camp	70,069	74,400	0	74,400	74,500
001-3400-110300	Regular Salaries - After School Prog	106,330	132,715	60,118	132,715	132,715
001-3400-112000	Overtime/On Call	25,724	35,000	7,684	35,000	35,000
001-3400-112100	Holiday Pay	2,368	3,000	578	3,000	4,000
11 - Salaries Totals:		**1,357,802**	**1,566,078**	**643,516**	**1,566,078**	**1,709,353**
12 - Benefits						
001-3400-121000	Payroll Taxes	102,269	117,296	47,973	117,296	130,171
001-3400-122000	Retirement	270,487	298,223	133,640	298,223	321,082
001-3400-123000	Health Insurance	171,495	211,195	95,575	211,195	225,333
001-3400-123100	Life Insurance	1,205	1,384	675	1,384	1,447
001-3400-124000	Workers' Compensation	12,940	11,873	6,365	11,873	12,813
001-3400-126000	Car Allowance	5,200	5,200	2,600	5,200	5,200
12 - Benefits Totals:		**563,596**	**645,171**	**286,828**	**645,171**	**696,046**
32 - Professional Services						
001-3400-320800	Fireworks Display	45,000	49,000	22,500	49,000	70,000
32 - Professional Services Totals:		**45,000**	**49,000**	**22,500**	**49,000**	**70,000**
41 - Utilities Services						
001-3400-411000	Electric	57,178	65,000	28,029	62,500	69,400
001-3400-412000	Water	64,026	120,000	38,497	95,000	142,000
001-3400-413000	Sewer	8,204	8,900	4,723	10,900	13,000
001-3400-415200	Telephone-Mobile Phone	15,156	17,153	9,657	18,269	19,500
41 - Utilities Services Totals:		**144,563**	**211,053**	**80,905**	**186,669**	**243,900**
43 - Repair and Maintenance						
001-3400-432100	V&E Maint.-Motor Vehicles	179	200	95	200	200
001-3400-432200	V&E Maint.-Machine & Tool	14,808	20,000	5,605	20,000	20,000
001-3400-434100	L&I Maint.-Grounds	90,969	105,000	51,312	105,000	120,000
001-3400-434700	L&I Maint.-Playground Equipment	88,283	80,000	51,545	80,000	80,000
001-3400-436400	L&I Maint.-Fountain	1,220	7,000	0	7,000	7,000
43 - Repair and Maintenance Totals:		**195,459**	**212,200**	**108,557**	**212,200**	**227,200**
44 - Rental						
001-3400-441000	Equipment Rental	2,712	3,000	1,493	3,000	3,000
44 - Rental Totals:		**2,712**	**3,000**	**1,493**	**3,000**	**3,000**
54 - Advertising						
001-3400-542000	Promotional	10,938	18,000	11,475	18,000	18,000
54 - Advertising Totals:		**10,938**	**18,000**	**11,475**	**18,000**	**18,000**
61 - General Supplies						
001-3400-612000	Postage	124	100	29	100	100
001-3400-613000	Operating Supplies	49,115	60,000	21,640	60,000	65,000
001-3400-613300	Chemicals	4,364	8,000	970	8,000	8,000
001-3400-614000	Day Camp Supplies	23,913	25,000	186	30,000	30,000
001-3400-615500	Recreation Program Supplies	16,489	75,000	8,899	35,000	50,000
001-3400-615600	After School Program Sup	21,973	28,000	14,263	28,000	28,000
001-3400-616000	Uniforms	11,155	15,000	8,034	15,000	15,960
001-3400-618000	Minor Tools and Equipment	9,748	10,000	5,478	15,000	15,000
61 - General Supplies Totals:		**136,881**	**221,100**	**59,499**	**191,100**	**212,060**

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
62 - Energy and Fuel						
001-3400-621000	Gasoline	35,028	43,000	12,969	37,000	40,000
62 - Energy and Fuel Totals:		**35,028**	**43,000**	**12,969**	**37,000**	**40,000**
66 - Education						
001-3400-661000	Seminar Tuition	5,222	7,500	1,427	7,500	7,500
001-3400-665000	Travel and Lodging	3,766	7,000	1,690	6,500	7,000
001-3400-665500	Meals	968	1,000	571	1,500	2,000
001-3400-666000	Dues	837	1,300	250	1,300	1,300
66 - Education Totals:		**10,793**	**16,800**	**3,938**	**16,800**	**17,800**
34 - Parks and Recreation Totals:		**2,502,772**	**2,985,402**	**1,231,680**	**2,925,018**	**3,237,360**
001 - GENERAL Totals:		**2,502,772**	**2,985,402**	**1,231,680**	**2,925,018**	**3,237,360**

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:	23/24	24/25	25/26
Chief Information Officer*	1	1	1
IT Operations Manager*	1	1	1
GIS Manager*	1	1	1
GIS Technician*	1	1	1
GIS Senior Analyst*	0	1	1
IT Security Manager*	1	1	1
IT Security Administrator*	0	1	1
IT Senior Administrator*	1	1	1
IT Administrator*	1	1	1
IT Technician*	2	2	2
IT Service Desk Manager*	1	1	1
IT Public Safety Administrator*	1	1	1
	--	--	--
	11	13	13

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

BUDGET SUMMARY

This budget includes an increase in Computer Maintenance-Annual Contracts of $179,230 due to additional maintenance agreements on added equipment and increased costs of current agreements.

2025-26 Budget - Information Technologies

SEGUIN TEXAS

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
87 - Information Technologies						
11 - Salaries						
001-8700-110100	Regular Salaries	381,709	501,782	195,992	501,782	506,708
11 - Salaries Totals:		**381,709**	**501,782**	**195,992**	**501,782**	**506,708**
12 - Benefits						
001-8700-121000	Payroll Taxes	28,947	36,997	14,695	36,997	38,179
001-8700-122000	Retirement	88,227	112,211	45,549	112,211	110,815
001-8700-123000	Health Insurance	38,042	52,428	20,736	52,428	47,904
001-8700-123100	Life Insurance	271	346	158	346	316
001-8700-124000	Workers' Compensation	439	414	235	414	517
001-8700-126000	Car Allowance	2,600	2,600	1,300	2,600	2,600
12 - Benefits Totals:		**158,527**	**204,996**	**82,673**	**204,996**	**200,331**
32 - Professional Services						
001-8700-320500	Professional Services	12,415	6,000	0	6,000	7,000
32 - Professional Services Totals:		**12,415**	**6,000**	**0**	**6,000**	**7,000**
41 - Utilities Services						
001-8700-415200	Telephone-Mobile Phone	4,991	6,091	2,978	6,091	6,575
41 - Utilities Services Totals:		**4,991**	**6,091**	**2,978**	**6,091**	**6,575**
43 - Repair and Maintenance						
001-8700-431200	Office Maintenance-Computer	16,733	25,000	5,912	25,000	25,000
001-8700-431300	Computer Maintenance-Annual Cor	507,928	710,655	303,982	710,655	889,885
001-8700-431500	Office Maintenance-WiFi Netwrk	0	1,000	0	1,000	0
001-8700-432400	Communications Maintenance	13,101	18,000	6,751	18,000	18,000
001-8700-432700	Communications Maint.-Annual Co	56,059	67,000	20,710	67,000	67,400
43 - Repair and Maintenance Totals:		**593,821**	**821,655**	**337,355**	**821,655**	**1,000,285**
61 - General Supplies						
001-8700-612000	Postage	130	100	43	100	100
001-8700-613000	Operating Supplies	1,430	1,500	1,022	1,500	2,000
001-8700-616000	Uniforms	0	0	0	0	421
001-8700-618000	Minor Tools and Equipment	759	1,500	0	1,500	2,000
61 - General Supplies Totals:		**2,319**	**3,100**	**1,065**	**3,100**	**4,521**
62 - Energy and Fuel						
001-8700-621000	Gasoline	1,462	2,400	592	2,400	3,000
62 - Energy and Fuel Totals:		**1,462**	**2,400**	**592**	**2,400**	**3,000**
66 - Education						
001-8700-661000	Seminar Tuition	7,102	9,100	2,488	9,100	10,000
001-8700-665000	Travel and Lodging	6,872	5,300	1,250	5,300	6,000
001-8700-665500	Meals	176	500	126	500	500
001-8700-666000	Dues	337	500	105	500	500
66 - Education Totals:		**14,487**	**15,400**	**3,970**	**15,400**	**17,000**
87 - Information Technologies Totals:		**1,169,732**	**1,561,424**	**624,623**	**1,561,424**	**1,745,421**
001 - GENERAL Totals:		**1,169,732**	**1,561,424**	**624,623**	**1,561,424**	**1,745,421**

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:	23/24	24/25	25/26
City Attorney*	1	1	1
Real Estate Manager**	1	1	1
Legal Administrative Assistant**	1	1	1
	--	--	--
	3	3	3
Legal Intern*	0	0	1

* One-half of salary and benefits is funded in the Utility Fund.
** 75% of salary and benefits is funded in the Utility Fund

BUDGET SUMMARY

This budget includes the following:

1. The addition of a Legal Intern funded mid-year.

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2025-26 Budget - City Attorney

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
89 - City Attorney						
11 - Salaries						
001-8900-110100	Regular Salaries	146,515	165,284	74,565	165,284	167,454
11 - Salaries Totals:		**146,515**	**165,284**	**74,565**	**165,284**	**167,454**
12 - Benefits						
001-8900-121000	Payroll Taxes	10,822	11,560	4,910	11,560	11,443
001-8900-122000	Retirement	33,559	37,784	17,113	37,784	36,823
001-8900-123000	Health Insurance	9,603	13,043	5,972	13,043	11,353
001-8900-123100	Life Insurance	61	79	40	79	66
001-8900-124000	Workers' Compensation	159	168	90	168	165
12 - Benefits Totals:		**54,205**	**62,633**	**28,124**	**62,633**	**59,850**
32 - Professional Services						
001-8900-320500	Professional Services	168	5,000	288	3,000	5,000
001-8900-321500	Attorney Fees	8,528	15,000	233	5,000	15,000
32 - Professional Services Totals:		**8,696**	**20,000**	**521**	**8,000**	**20,000**
41 - Utilities Services						
001-8900-415200	Telephone-Mobile Phone	803	570	408	805	800
41 - Utilities Services Totals:		**803**	**570**	**408**	**805**	**800**
61 - General Supplies						
001-8900-611000	Office Supplies	1,064	900	375	900	900
001-8900-612000	Postage	202	450	6	200	450
001-8900-618000	Minor Tools and Equipment	712	0	0	0	850
61 - General Supplies Totals:		**1,979**	**1,350**	**381**	**1,100**	**2,200**
66 - Education						
001-8900-661000	Seminar Tuition	1,167	1,300	168	1,300	1,300
001-8900-665000	Travel and Lodging	232	1,500	527	1,500	1,500
001-8900-665500	Meals	0	200	0	100	200
001-8900-666000	Dues	459	1,000	234	1,000	1,000
001-8900-667000	Subscriptions	354	800	196	800	800
66 - Education Totals:		**2,212**	**4,800**	**1,124**	**4,700**	**4,800**
89 - City Attorney Totals:		**214,409**	**254,637**	**105,123**	**242,522**	**255,104**
001 - GENERAL Totals:		**214,409**	**254,637**	**105,123**	**242,522**	**255,104**

BUDGET SUMMARY

This budget includes the following:

1. An increase of $281,240 in Solid Waste Contract due to the increased number of customers and an increase in rates. Refuse Collection revenue has also increased accordingly.
2. An increase in Guadalupe Regional Medical Center for Indigent Health Care costs of $217,039. This is a 8% increase over FY25.

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001 - GENERAL						
90 - Non Departmental						
32 - Professional Services						
001-9000-320900	Preventive Medical	2,092	2,800	0	4,000	2,800
001-9000-322200	Seguin Youth Services	65,219	0	0	0	0
001-9000-323500	Solid Waste Contract	1,926,110	1,913,000	1,018,516	2,035,400	2,194,240
001-9000-323600	Recycling	474,614	470,000	249,934	496,000	520,800
32 - Professional Services Totals:		**2,468,034**	**2,385,800**	**1,268,450**	**2,535,400**	**2,717,840**
41 - Utilities Services						
001-9000-411000	Electric	24,660	27,800	12,068	27,000	28,700
001-9000-412000	Water	2,975	3,700	1,451	3,000	3,700
001-9000-413000	Sewer	3,443	4,300	1,673	3,600	3,800
001-9000-414000	Gas-Centerpoint	861	900	415	900	950
001-9000-415000	Telephone Service	27,514	38,400	15,425	32,500	32,500
41 - Utilities Services Totals:		**59,454**	**75,100**	**31,032**	**67,000**	**69,650**
44 - Rental						
001-9000-441500	Office Equipment Rental	10,750	13,100	5,414	10,725	11,000
44 - Rental Totals:		**10,750**	**13,100**	**5,414**	**10,725**	**11,000**
52 - Insurance						
001-9000-521000	Building/Auto Liability	194,859	400,000	318,345	400,000	400,000
001-9000-524000	Unemployment Insurance	3,732	10,000	11,256	15,000	10,000
52 - Insurance Totals:		**198,591**	**410,000**	**329,601**	**415,000**	**410,000**
62 - Energy and Fuel						
001-9000-621000	Gasoline	120	500	31	350	500
62 - Energy and Fuel Totals:		**120**	**500**	**31**	**350**	**500**
65 - Miscellaneous						
001-9000-651100	Credit Card Service Fees	139,771	140,000	67,447	140,000	140,000
001-9000-651500	Cash Over/Short	(70)	0	(1)	0	0
001-9000-651600	380 Agreement Payments	204,431	200,000	12,703	130,000	200,000
001-9000-659200	Indirect Cost Allocation	(7,888,740)	(6,500,291)	(3,250,146)	(6,500,291)	(7,000,000)
65 - Miscellaneous Totals:		**(7,544,607)**	**(6,160,291)**	**(3,169,995)**	**(6,230,291)**	**(6,660,000)**
66 - Education						
001-9000-666000	Dues	6,805	7,400	1,217	7,655	7,850
66 - Education Totals:		**6,805**	**7,400**	**1,217**	**7,655**	**7,850**
67 - Public Relations						
001-9000-671000	Public Relations	13,739	24,000	18,443	24,000	6,000
67 - Public Relations Totals:		**13,739**	**24,000**	**18,443**	**24,000**	**6,000**
81 - Contributions						
001-9000-812000	Guadalupe Regional Medical Cente	1,184,141	2,712,984	1,356,492	2,712,984	2,869,453
001-9000-812100	Prescription Assistance	5,000	5,000	5,000	5,000	5,000
001-9000-812500	AACOG Transportation	67,342	262,385	195,242	262,385	265,059
81 - Contributions Totals:		**1,256,483**	**2,980,369**	**1,556,734**	**2,980,369**	**3,139,512**
82 - Intragvrnmntl. Transfers						

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
001-9000-820800	Transfers to Aquatic Operating Fun(	48,000	69,443	0	69,443	77,884
001-9000-823100	General I&S Fund	8,209,073	9,362,486	8,916,731	9,362,486	9,629,035
001-9000-823600	General Fund Capital Projects	4,425,334	6,144,335	3,447,763	6,144,335	2,103,546
001-9000-824400	Building/Infrastructure Fund	1,010,000	434,109	0	434,109	0
001-9000-828400	Golf Course Fund	855,000	0	0	0	0
001-9000-829900	Economic Development	2,413,110	2,300,000	1,187,682	2,366,667	2,466,667
82 - Intragvrnmntl. Transfers Totals:		**16,960,517**	**18,310,373**	**13,552,177**	**18,377,040**	**14,277,132**
90 - Non Departmental Totals:		**13,429,887**	**18,046,351**	**13,593,102**	**18,187,248**	**13,979,484**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
001-9800-970000	Use of Fund Balance	0	(6,229,047)	0	(6,229,047)	(1,955,213)
97 - Use of Fund Balance Totals:		**0**	**(6,229,047)**	**0**	**(6,229,047)**	**(1,955,213)**
98 - Use of Fund Balance Totals:		**0**	**(6,229,047)**	**0**	**(6,229,047)**	**(1,955,213)**
001 - GENERAL Totals:		**13,429,887**	**11,817,304**	**13,593,102**	**11,958,201**	**12,024,271**

GENERAL

FUND

CAPITAL

PROJECTS

FY2026-2030 General Fund

Capital Equipment

Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
2026	Various	Enterprise Leases	$20,463	$20,463	FY26
	CP/Engineering	Mid-Size SUV Replacement	$48,000	$24,000	FY26
				$24,000	UFCP26
	Police	Police Equipment	$25,000	$25,000	FY26
	Police	Furniture Replacement	$36,000	$36,000	FY26
	Police	1/2 Ton Truck	$54,562	$45,468	Grant
				$9,094	FF
	Police	Flock Equipment	$106,000	$88,333	Grant
				$17,667	FF
	Police	Body Armor	$28,800	$14,400	Grant
				$14,400	FF
	Police	Stop Sticks (35)	$18,300	$18,300	FF
	Fire/EMS	Fire/EMS Equipment	$25,000	$25,000	FY26
	Fire/EMS	1/2 Ton 4 x 4 Trucks (2)	$170,000	$85,000	FY26
	Fire/EMS	Ambulance Remount	$340,000	$340,000	FY26
	Fire/EMS	Cardiac Monitor/Defibrillator (9) (Year 1 of lease)	$660,000	$185,000	FY26
	Vehicle Maint.	New Vehicle Maintenance Software	$40,000	$40,000	FY26
	Public Works	Replace Ton Truck	$75,000	$75,000	FY26
	Public Wks. MS4	Combination Vac Truck w/Nozzel Package	$580,000	$110,000	SWUF
	Public Wks. MS4	2-Ton Dump Truck	$170,000	$170,000	SWUF
	Public Wks. MS4	Skid Steer Track Loader	$125,000	$125,000	SWUF
	Public Wks. MS4	Trailer	$45,000	$45,000	SWUF
	IT	Annual staff computer/iPad refresh	$179,644	$179,644	FY26
	IT	Security Camera Upgrades	$48,880	$48,880	FY26
	IT	Radios/iPads for Public Works	$79,000	$79,000	FY26
	Golf	Sprayer	$80,000	$80,000	GCCP
	Golf	Truckster	$40,000	$40,000	GCCP
	Main St./CVB	SUV	$65,000		
	Facilities	Generator Upgrade Fire Stn #2/MC/Fire Admin	$275,000		
	Facilities	PD - New Natural Gas Generator	$275,000		

FY2026-2030 General Fund

Capital Equipment

Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
	Facilities	Animal Services - New Generator	$225,000		
	Parks	72" Zero Turn Radius Mower	$32,000		
	Fire/EMS	Water Softeners for Stations 1, 2 & 3	$8,000		
	Fire/EMS	Commercial Appliances w/Vent Hood Stn. #2	$85,000		
	Fire/EMS	Commercial Appliances w/Vent Hood Stn. #3	$85,000		
				$1,088,987	FY26
				$148,201	Grant
				$59,461	FF
				$450,000	SWUF
				$120,000	GCCP
		TOTAL	$3,994,649	$1,866,649	
2027	Various	Enterprise Leases	TBD		
	Animal Svcs.	(3) Animal Services Trucks	$255,000		
	CP/Engineering	1/2 Ton 4x4 Truck	$60,000		
	Fire/EMS	Ambulance Remount	$363,000		
	Fire/EMS	Arial Truck	$2,500,000		
	Fire	Self-Contained Breathing Apparatus (35)	$500,000		
	Fire	Ventilators	$80,000		
	Fire	Cardiac Compession Devices (3)	$80,000		
	IT	Annual staff computer/iPad refresh	TBD		
	Library	Remote Book Vending Kiosks & Hold Lockers	$430,000		
	Parks	3/4 Ton Truck	$60,000		
	Parks	72" Zero Turn Radius Mower (2)	$50,000		
	Parks	15 Passenger Van	$80,000		
	Planning/Codes	Small SUV	$48,000		
	Police	Patrol Vehicles (15)	$400,000		
	Police	Body Armor	$40,800		
	Public Works	Replace Small Roller	$75,000		
	Public Works	Replace Forklift	$50,000		

FY2026-2030 General Fund

Capital Equipment

Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
	Public Works	Replace 3/4 ton 4 x 4 crew cab truck	$75,000		
	Public Works	Replace Tractor w/Arm	$230,000		
	Public Works	Replace Grapple Truck	$290,000		
	Public Works	Replace 1 Ton Dump Truck	$150,000		
	Public Works	Replace Gator	$45,000		
	Public Wks MS4	Rover Camera System	$120,000		
	Public Wks MS4	Tandem Dump Truck	$190,000		
	Golf	100" Deck Mower	$52,000		
		TOTAL	**$6,171,800**		
2028	Various	Enterprise Leases	TBD		
	CP/Engineering	1/2 Ton 4x4 Truck	$60,000		
	Fire/EMS	Ambulance Remount	$399,000		
	Fire/EMS	Engine	$1,650,000		
	Fire/EMS	1/2 Ton 4x4 Truck	$92,000		
	IT	1/2 ton 4x4 Truck	$60,000		
	IT	Annual staff computer/iPad refresh	TBD		
	Library	Full size van	$50,000		
	Parks	3/4 Ton Truck	$60,000		
	Parks	Full Size SUV	$70,000		
	Parks	16' Trailer	$10,000		
	Police	Patrol Vehicles (15)	$400,000		
	Police	Body Armor	$28,800		
	Parks	72" Zero Turn Radius Mower	$25,000		
	Public Works	Replace Dove Tail Trailer	$49,000		
	Public Works	Replace Grain Truck	$180,000		
	Public Works	Replace Ton Truck	$150,000		
	Public Works	Grapple Truck	$290,000		

FY2026-2030 General Fund

Capital Equipment

Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
		TOTAL	**$3,573,800**		
2029	Various	Enterprise Leases	TBD		
	Fire/EMS	Ambulance Remount	$440,000		
	Fire/EMS	1/2 Ton 4x4 Truck	$101,000		
	IT	Annual staff computer/iPad refresh	TBD		
	Parks	ATV	$25,000		
	Parks	72" Zero Turn Radius Mower	$25,000		
	Police	Patrol Vehicles (15)	$400,000		
	Police	Body Armor	$16,800		
	Public Works	Replace Mowing Tractor	$145,000		
	Public Works	Replace Ton Truck	$75,000		
	Public Works	Replace Bucket Truck	$200,000		
	Public Works	Replace Freightliner	$230,000		
		TOTAL	**$1,657,800**		
2030	Various	Enterprise Leases	TBD		
	Fire/EMS	Ambulance Remount	$484,000		
	IT	Annual staff computer/iPad refresh	TBD		
	Library	EV DC Fast Charging Stations (2)	$200,000		
	Parks	ATV	$25,000		
	Parks	Dump Trailer	$20,000		
	Police	Patrol Vehicles (15)	$400,000		
	Police	Body Armor	$31,200		
	Police	Drones (2)	$65,000		
	Public Works	Replace F-550	$110,000		
	Public Works	Replace Sweeper	$375,000		
		TOTAL	**$1,710,200**		
		2026-2030 Grand Total	**$17,108,249**		

FY26-Current Year Funding
Grant - Grant funded
FF - Federal Forfeiture Fund
SWUF - Storm Water Utility Fund
GCCP - Golf Course Capital Projects
UF FY26 - Current Year Funding Utility Fund

FY2026-2030 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS

FY	Dept	Project	Projected Cost	Approved Funding	Funding Source
2026	CP/Engineering	Walnut Springs Spillway (Walnut Springs Park)	$4,293,011	$3,093,011	Bonds PY
				$1,200,000	Bonds FY26
	CP/Engineering	Railroad Quiet Zones	$1,864,000	$264,000	GFPY
				$1,100,000	Bonds PY
				$500,000	Bonds FY26
	CP/Engineering	Aldama-Walnut Springs Trail Crossing	$509,730	$59,730	GFPY
				$450,000	Bonds FY26
	CP/Engineering	Walnut Springs Regional Wetland Analysis and Dam Emergency Plan	$400,000	$400,000	SWUF
	Facilities	New Stage Rigging @ Coliseum	$100,000	$100,000	Coliseum
	Facilities	MC & Fire Admin Exterior Cleaning/Resealing	$65,000	$65,000	FY26
	Facilities	Parks Office - DuraLast Roof System	$35,000	$35,000	FY26
	Facilities	Mortar Repairs @ Animal Services	$25,000	$25,000	FY26
	Fire/EMS	Fire Station #4	$9,000,000	$9,000,000	Bonds FY26
	IT	Fiber Ring Upgrade	$11,383	$11,383	FY26
	IT	Citywide Access Control Refresh (Yr 1 of 3)	$191,625	$191,625	FY26
	IT	Technology Infrastructure Refresh	$35,000	$35,000	FY26
	Library	Public Service Area Improvements	$60,000	$60,000	FY26
	Parks	Additional Parking @ Park West	$550,000	$550,000	PDF
	Parks	New Community Park North of IH-10	$1,000,000	$1,000,000	Bonds FY26
	Parks	Demolition of Travis St. House	$75,000	$75,000	PDF
	Parks	Riverside Cemetary Improvements	$12,551	$12,551	RSF
	Planning/Codes	Cubicles for DSC	$150,000	$150,000	FY26
	Police	PD Storage Build-out	$180,000	$180,000	FY26
	Main St/CVB	Lighted Holiday Decor	$25,000	$25,000	FY26
	Main St/CVB	Painting Downtown Fixtures	$25,000	$25,000	DF
	Facilities	City Hall Parking Lot Upgrades	$77,000		
	Facilities	New Gazebo Roof @ Coliseum	$85,000		
	Facilities	PD - Seal & Stripe Parking Lot	$25,000		
	Facilities	Coliseum Parking Lot Repair, Seal & Stripe	$135,000		
	Facilities	4Plex/Rodeo Parking Lot Repair, Seal & Stripe	$135,000		
	Facilities	Court - Seal & Stripe Parking Lot	$60,000		

FY2026-2030 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS

FY	Dept	Project	Projected Cost	Approved Funding	Funding Source
	Facilities	MEP Prof. Svcs. - CH HVAC	$175,000		
	Facilities	Midway Hall Foundation Repair	$28,000		
	Facilities	Coliseum Aqoustical Wall Refresh	$75,000		
	Facilities	Coliseum - Replace Main Exhibit Hall Flooring	$175,000		
	Facilities	City Hall Re-key	$12,500		
	Facilities	Replace Carpet in HR Offices	$17,500		
	Facilities	PD - Re-key to Master System	$30,000		
	Facilities	Fire Admin Carpet Replacement	$35,000		
	Facilities	Main St/CVB Roof Access Ladder	$20,000		
	Police	Purchase Remainder of Goodrich Property	$170,000		
	Police	Parking Lot Shade for Patrol Vehicles - Phase I & II	$172,000		
	Parks	LED Lights @ Fairground Facilities	$50,000		
				$778,008	**FY26**
				$12,150,000	**Bonds FY26**
				$4,193,011	**Bonds PY**
				$323,730	**GFPY**
				$400,000	**SWUF**
				$100,000	**Coliseum**
				$625,000	**PDF**
				$12,551	**RSF**
				$25,000	**DF**
		TOTAL	**$20,084,300**	**$18,607,300**	
2027	Facilities	Install New HVAC @ City Hall	$1,000,000		
	Facilities	Replace HVAC System City Facilities	$75,000		
	Facilities	Fire Stations 1,2 & 3 - Rekey to Master System	$30,000		
	IT	Citywide Access Control Refresh (Yr 2 of 3)	$92,250		
	IT	Technology Infrastructure Refresh	TBD		
	IT	GIS Site Analysis/Architecture Review	$11,000		
	IT	Security Incident Monitoring	$65,000		
	IT	City network switch refresh	$275,000		
	Main St/CVB	Cross-string Lighting @ Donegan	$60,000		
	Parks	Kayak/Canoe Launch/Dock @ Starcke Park East	$250,000		
	Parks	Starcke Park East Trailhead	$50,000		
	Parks	20' Safety Net @ Softball 4-Plex	$100,000		

FY2026-2030 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS

FY	Dept	Project	Projected Cost	Approved Funding	Funding Source
	Police	Architectural Plans for Goodrich Property	$200,000		
		TOTAL	**$2,208,250**		
2028	CP/Engineering	Walnut Springs to Central Park Trail Extension (Potential Grant)	$1,820,000		
	Facilities	Maint. & Operations Center Construction	$15,500,000		
	Facilities	Replace HVAC System City Facilities	$50,000		
	Facilities	Rekey Court/Fire Admin to Master System	$15,000		
	IT	IT Strategic Plan	TBD		
	IT	Citywide Access Control Refresh (Yr 3 of 3)	$151,750		
	IT	Technology Infrastructure Refresh	TBD		
	Parks	Pachanga Park Playscape	$700,000		
	Parks	Smokey Joe Ballfield Light Replacement	$350,000		
	Police	Firearms Training Center Improvements (Phase I)	$1,000,000		
		TOTAL	**$19,586,750**		
2029	Facilities	Replace HVAC System City Facilities	$75,000		
	IT	Technology Infrastructure Refresh	TBD		
	Library	Bird Strike Prevention Film	$260,000		
	Parks	Repave Roads/Parking Lots @ Max Starcke Park	$750,000		
	Parks	Softball 4-Plex Light Replacement	$750,000		
	Parks	Volleyball Complex Light Replacement	$250,000		
	Parks	Walnut Springs Trail Lighting	$500,000		
	Parks	Expand Outdoor Bike Trail @ Park West	$200,000		
	Police	Axon Cloud Renewal	TBD		
	Police	Police Evidence Garage & Fitness Center	$2,500,000		
	Police	Firearms Training Center Improvements (Phase II)	$550,000		
		TOTAL	**$5,835,000**		
2030	CP/Engineering	ADA Transition Plan	$300,000		
	CP/Engineering	Transit Study and Bus Stop Upgrades	$300,000		
	CP/Engineering	Walnut Springs Off-Street Trail Expansion	$1,620,000		
	Facilities	Court - Install Additional Parking Spaces	$150,000		
	Facilities	Upgrade Exterior @ Court/Fire Admin/Stn 2	$2,500,000		

FY2026-2030 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS

FY	Dept	Project	Projected Cost	Approved Funding	Funding Source
	Facilities	Upgrade Exterior @ Fire Stn 3	$1,000,000		
	Facilities	Fire Station #3 Bay Resurfacing	$100,000		
	Facilities	Coliseum - Add Parking on Nelda Street	$550,000		
	Facilities	New MC/Council Chambers	$10,000,000		
	IT	Technology Infrastructure Refresh	TBD		
	Parks	Below Grade Trail @ Court/Guadalupe	$2,000,000		
	Parks	Recreation Center/Natatorium	$45,000,000		
	Parks	Expand Disc Golf Course @ Starcke Park	$200,000		
	Police	Police Station Renovations	TBD		
		TOTAL	**$63,720,000**		
		2026-2030 Grand Total	**$111,434,300**		

FY26 - Current year funding
PDF-Park Development Fund
GFPY- General Fund Prior Years
DF - Downtown Fund
SWUF - Stormwater Utility Fund
RF - Riverside Cemetery Fund

FIVE YEAR STREET AND DRAINAGE PROJECTS PLAN

FY	Project	Projected Cost	Recommended Funding	Funding Source
2026	Streets Maintenance	$200,000	$200,000	Sales Tax
	Joe Carrillo Blvd/Countryside Blvd.	$2,902,496	$2,002,496 $400,500 $500,000	Grant Bonds PY Bonds FY26
	Martindale Road Realignment	$6,524,066	$435,000 $89,066 $6,000,000	RIF PY Bonds PY Bonds FY26
	Rudeloff Road Phase II (Huber East to SH123 at FM20)	$26,732,954	$10,808,328 $10,924,626 $5,000,000	MPO Bonds PY Bonds FY26
	Guadalupe Street (IH10 to UPRR)	$14,915,302	$2,500,000 $10,500,000 $1,915,302	Bonds PY Bonds FY26 UF Bonds FY26
	Public Sidewalk Repairs	$200,000	$100,000	SF
	Huber Road (South)-Walnut Springs Development Agreement	$3,000,000	$3,000,000	Bonds FY26
	Rehab Streets (Zipper Projects)	$1,000,000	$1,000,000	Bonds FY26
	Chip Seal	$500,000	$500,000	Bonds FY26
	SS4 Demonstration Project	$160,000		Potential Grant
	Transportation & Master Mobility Plan Projects	$350,000		Potential Grant
	San Antonio Drainage Improvements	$85,000 $715,000		Match Potential Grant
	King Street Sidewalks and SUP (TxDOT TA Grant)	$450,000		Potential Grant
			$200,000 **$26,500,000** **$1,915,302** **$2,002,496** **$13,914,192** **$435,000** **$10,808,328** **$100,000**	**Sales Tax** **Bonds FY26** **UF Bonds FY26** **Grant** **Bonds PY** **RIF PY** **MPO** **SF**
	TOTAL	**$57,734,818**	**$55,875,318**	
2027	King Street Sidewalks and SUP (TxDOT TA Grant)	$5,000,000		Potential Grant
	Strempel Road Extension Engineering ROW Acquisition Utilities	$29,400,000	$19,000,000 $6,000,000 $2,500,000 $1,900,000	MPO Bonds FY27 Bonds FY28 UF Bonds FY29

FIVE YEAR STREET AND DRAINAGE PROJECTS PLAN

FY	Project	Projected Cost	Recommended Funding	Funding Source
	Martindale Road Expansion	$19,950,000	$16,500,000	MPO
	Engineering & ROW Acquisition		$1,800,000	Bonds FY27
	Utilities		$1,650,000	UF Bonds FY29
	SH46 & US 90 Sidewalks and SUP	$2,900,000	$2,100,000	MPO
	Engineering		$600,000	Bonds FY27
	Utilities		$200,000	UFCP FY29
	Rehab Streets (Zipper Projects)	$1,000,000	$1,000,000	Bonds FY27
	Chip Seal	$525,000	$525,000	Bonds FY27
	Drainage Projects: Walnut Branch PER	$300,000		
			$9,925,000	**Potential Bonds FY27**
			$2,500,000	**Potential Bonds FY28**
			$3,550,000	**Potential UFCP FY29 Bonds**
			$37,600,000	**MPO**
			$200,000	**UFCP FY27**
	TOTAL	**$59,075,000**	**$53,775,000**	
2028	Public Sidewalks Repairs	$250,000		
	Camp Street Drainage Improvements	$6,820,000	$6,200,000	Bonds FY28
			$620,000	UF Bonds FY28
	Black Mountain & Burges Street Intersection Impr.	$1,100,000	$1,000,000	Bonds FY28
			$100,000	UFCP FY28
	Fleming Drive & CH Matthies Roadway Impr.	$7,997,000	$7,270,000	Bonds FY28
			$727,000	UF Bonds FY28
	Volunteer Street Roadway & Drainage Impr.	$9,724,000	$8,840,000	Bonds FY28
			$884,000	UF Bonds FY28
	City Roadway Improvements - Krezdorn, East Humphreys, Elm, Erskine, Walnut	$2,398,000	$2,180,000	Bonds FY28
			$218,000	UFCP FY28
	West Donegan Street Sidewalks	$300,000		
	Jefferson Avenue	$18,480,000	$1,500,000	Bonds FY28
			$15,300,000	Bonds FY30
			$150,000	UFCP FY28
			$1,530,000	UF Bonds FY30
	TOR Drive & Sutherland Springs Intersection Impr.	$2,115,000	$150,000	RIF FY28
			$150,000	RIF FY30
			$1,650,000	Bonds FY31
			$165,000	UFCP FY31

FIVE YEAR STREET AND DRAINAGE PROJECTS PLAN

FY	Project	Projected Cost	Recommended Funding	Funding Source
	Austin Street (Coliseum) Intersection	$3,300,000	$3,000,000 $300,000	Bonds FY28 UFCP FY28
	SS4A Implementation Project	$750,000		Potential Grant
	Drainage Projects-Baxter and Ireland Streets	$550,000	$500,000 $50,000	Bonds FY28 UFCP FY28
	Drainage Projects-Hallmark and Walnut Streets	$3,300,000	$3,000,000 $300,000	Bonds FY28 UFCP FY28
	Drainage Projects-Bauer and Ireland Streets	$550,000	$500,000 $50,000	Bonds FY28 UFCP FY28
	Rehab Streets (Zipper Projects)	$1,000,000	$1,000,000	Bonds FY28
	Chip Seal	$551,250	$551,250	Bonds FY28
			$35,541,250 **$15,300,000** **$1,650,000** **$2,231,000** **$1,530,000** **$1,168,000** **$165,000** **$150,000** **$150,000**	**Potential Bonds FY28** **Potential Bonds FY30** **Potential Bonds FY31** **Potential UFCP FY28 Bonds** **Potential UFCP FY30 Bonds** **UFCP FY28** **UFCP FY31** **RIF28** **RIF30**
	TOTAL	**$59,185,250**	**$57,885,250**	
2029	Public Sidewalk Repairs	$250,000		
	MS4 Program	$200,000		
	Drainage Projects - Chapman Street	$1,100,000	$1,000,000 $100,000	Bonds FY29 UFCP FY29
	Rehab Streets (Zipper Projects)	$1,000,000	$1,000,000	Bonds FY29
	Chip Seal	$578,813	$578,813	Bonds FY29
			$2,578,813 **$520,000**	**Potential Bonds FY29** **UFCP FY29**
	TOTAL	**$3,128,813**	**$3,098,813**	
2030	Public Sidewalk Repairs	$300,000		

FIVE YEAR STREET AND DRAINAGE PROJECTS PLAN

FY	Project	Projected Cost	Recommended Funding	Funding Source
	College Street (Austin to King)	$10,937,500	$2,079,280	Bonds PY
			$2,490,000	Bonds UFPY
			$6,368,220	Bonds FY30
	San Antonio Street Impr. (Guadalupe St to Prexy)	$12,155,000	$11,050,000	Bonds FY30
			$1,105,000	UF Bonds FY30
	Huber Road (North) (Walnut Springs to Cordova)	$11,300,000	$11,300,000	Bonds FY30
	Drainage Projects-Friesenhahn Road	$3,300,000	$3,000,000	Bonds FY31
			$300,000	UFCP FY31
	South Guadalupe St. Improvements-including Guadalupe & Court Street Intersection	$14,586,000	$13,260,000	Bonds FY30
			$1,326,000	UF Bonds FY30
	Heideke, Mountain and Olive Street Intersections	$1,650,000	$1,500,000	Bonds FY30
			$150,000	UF Bonds FY30
	Gloria Road Drainage & Roadway Improvements	$770,000	$700,000	Bonds FY30
			$70,000	UF Bonds FY30
	Rehab Streets (Zipper Projects)	$1,000,000	$1,000,000	Bonds FY30
	Chip Seal	$607,753	$607,753	Bonds FY30
			$45,785,973	**Potential Bonds FY30**
			$3,000,000	**Potential Bonds FY31**
			$2,651,000	**Potential UFCP Bonds FY30**
			$2,079,280	**Bonds PY**
			$2,490,000	**Bonds UFPY**
			$300,000	**UFCP FY31**
	TOTAL	**$56,606,253**	**$56,306,253**	
	2025-2029 Grand Total	**$235,730,134**	**$226,940,633**	

MPO-Metropolitan Planning Organization

RIF - Roadway Impact Fees

SF - Sidewalk Fund

2025-26 Budget - General Fund Cap. Proj. Revenues

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
036 - GENERAL FD CAPITAL PROJ.						
Revenue						
State/Federal Gov. Grants						
036-334001	Texas Capital Fund Grant	3,200	0	0	0	0
036-334014	SECO Grant	50,000	0	0	0	0
036-334021	GLO Mitigation Grant	1,044,150	0	717,844	5,000,000	0
036-334023	Safe Streets For All	205,304	0	182,120	0	0
036-334035	MPO Sidewalk Project	0	1,871,545	0	0	0
036-334036	MPO Street & Drainage Projects	575,867	24,898,916	678,694	3,000,000	0
036-334998	Miscellaneous State Grants	1,337	109,113	399,271	1,100,000	133,801
036-334999	Miscellaneous Federal Grants	565,840	53,522	13,999	27,700	14,400
State/Federal Gov. Grants Totals:		**2,445,699**	**26,933,096**	**1,991,929**	**9,127,700**	**148,201**
Local Grants & Contribut.						
036-339001	Miscellaneous Grants & Donations	75,000	120,000	0	0	0
Local Grants & Contribut. Totals:		**75,000**	**120,000**	**0**	**0**	**0**
Interest Revenues						
036-361000	Pooled Cash Interest Earnings	94	50	92	95	50
036-361002	Investment Pools Interest Earnings	363,088	150,000	91,234	160,000	75,000
Interest Revenues Totals:		**363,182**	**150,050**	**91,327**	**160,095**	**75,050**
Miscellaneous Revenues						
036-362030	Miscellaneous Revenues	1,548,227	3,440,000	167,391	500,000	0
Miscellaneous Revenues Totals:		**1,548,227**	**3,440,000**	**167,391**	**500,000**	**0**
Intragovernmental Trnsfrs						
036-391010	Transfers from General Fund	4,425,334	6,144,335	3,447,763	6,144,335	2,103,546
036-391043	Intragov. Trnsfs/Transfers from SWU	0	681,800	0	0	0
036-391060	Transfers from Occupancy Tax Fund	80,000	0	0	0	0
036-391094	Transfers from CVB Fund	0	95,000	0	0	0
036-391260	Transfers from Riverside Cemetery I	0	0	0	0	12,551
Intragovernmental Trnsfrs Totals:		**4,505,334**	**6,921,135**	**3,447,763**	**6,144,335**	**2,116,097**
Sale of Fixed Assets						
036-392020	Sale of Equipment	194,577	0	15,450	272,000	0
Sale of Fixed Assets Totals:		**194,577**	**0**	**15,450**	**272,000**	**0**
Long-Term Debt Proceeds						
036-393020	Proceeds of Lease Financing	2,002,320	0	0	0	0
Long-Term Debt Proceeds Totals:		**2,002,320**	**0**	**0**	**0**	**0**
Revenue Totals:		**11,134,340**	**37,564,281**	**5,713,860**	**16,204,130**	**2,339,348**
GENERAL FD CAPITAL PROJ. Totals:		**11,134,340**	**37,564,281**	**5,713,860**	**16,204,130**	**2,339,348**

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
036 - GENERAL FD CAPITAL PROJ.						
90 - Non Departmental						
32 - Professional Services						
036-9000-320500	Professional Services	403,123	145,000	70,002	115,413	0
036-9000-322100	Cable TV Services	2,508	0	8,752	9,551	0
32 - Professional Services Totals:		**405,631**	**145,000**	**78,754**	**124,964**	**0**
43 - Repair and Maintenance						
036-9000-434400	L&I Maint.-Streets Maintenance	241,585	370,826	86,995	666,899	200,000
43 - Repair and Maintenance Totals:		**241,585**	**370,826**	**86,995**	**666,899**	**200,000**
44 - Rental						
036-9000-444000	Fleet Leases	134,344	124,185	72,762	145,581	20,463
44 - Rental Totals:		**134,344**	**124,185**	**72,762**	**145,581**	**20,463**
65 - Miscellaneous						
036-9000-653000	Employee Relocation Program	18,000	0	7,500	9,467	0
036-9000-656500	Housing Initiatives	0	25,000	0	0	0
65 - Miscellaneous Totals:		**18,000**	**25,000**	**7,500**	**9,467**	**0**
70 - Capital Outlay						
036-9000-701000	Land	4,000	10,100	4,000	25,891	0
036-9000-702500	Improvements to Buildings	144,256	464,627	125,217	388,896	556,625
036-9000-703000	Improvements Other Than Building	4,681,719	28,807,315	8,235,626	21,569,141	83,934
036-9000-706100	Machine & Equipment - Office	304,205	571,358	542,091	588,998	298,644
036-9000-706200	Machine & Equipment - Heavy Equ	1,556,168	320,000	227,450	315,718	0
036-9000-706500	Machine & Equipment - Small Equi	585,858	544,885	310,534	748,667	386,613
036-9000-707100	Transportation-Vehicles	1,788,772	2,099,985	680,891	1,358,683	569,468
036-9000-709000	Furniture and Fixtures	0	120,000	0	100,385	186,000
70 - Capital Outlay Totals:		**9,064,978**	**32,938,270**	**10,125,809**	**25,096,379**	**2,081,284**
81 - Contributions						
036-9000-819600	Other Marketing Projects	0	0	0	166,442	0
036-9000-819800	Other Historical Projects	19,733	0	0	0	0
81 - Contributions Totals:		**19,733**	**0**	**0**	**166,442**	**0**
93 - Capital Lease Principal						
036-9000-930000	Capital Lease Principal	302,974	292,707	0	314,391	0
93 - Capital Lease Principal Totals:		**302,974**	**292,707**	**0**	**314,391**	**0**
94 - Capital Lease Interest						
036-9000-940000	Capital Lease Interest	102,830	78,243	708	90,852	0
94 - Capital Lease Interest Totals:		**102,830**	**78,243**	**708**	**90,852**	**0**
90 - Non Departmental Totals:		**10,290,075**	**33,974,231**	**10,372,527**	**26,614,975**	**2,301,747**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
036-9800-970000	Use of Fund Balance	0	0	0	(10,410,845)	0
97 - Use of Fund Balance Totals:		**0**	**0**	**0**	**(10,410,845)**	**0**
98 - Use of Fund Balance Totals:		**0**	**0**	**0**	**(10,410,845)**	**0**
036 - GENERAL FD CAPITAL PROJ. Totals:		**10,290,075**	**33,974,231**	**10,372,527**	**16,204,130**	**2,301,747**

UTILITY

FUND

REVENUE

2025-26 Budget - Utility Fund Revenues

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY						
Revenue						
Charges for Services						
002-341000	Econ. Development Services/SEDC	241,311	230,000	118,768	236,667	241,500
002-341001	SEDC Salary Reimbursement	239,093	332,686	88,522	332,686	355,505
Charges for Services Totals:		**480,404**	**562,686**	**207,290**	**569,353**	**597,005**
Utility						
002-343000	Electricity-Residential	11,072,019	11,309,000	5,519,633	11,800,000	12,200,000
002-343001	Electricity-Commercial	2,216,339	2,431,000	1,039,548	2,250,000	2,300,000
002-343002	Electricity-Industrial	10,769,046	10,063,000	5,267,612	11,250,000	11,750,000
002-343003	Electricity-LPL	8,135,007	8,060,000	4,016,330	8,500,000	8,800,000
002-343004	Electricity-Security Light	104,579	100,000	51,707	100,000	100,000
002-343005	Electricity-Service Connection	190,658	100,000	59,938	100,000	100,000
002-343006	Electricity-City Departments	1,144,992	1,220,550	501,542	1,199,300	1,288,460
002-343020	Water-Residential	4,845,379	5,716,000	2,654,134	5,350,000	5,900,000
002-343021	Water-Commercial	6,197,481	5,925,000	3,103,001	6,700,000	7,000,000
002-343022	Water-Outside City Limits	101,848	75,000	69,475	125,000	125,000
002-343023	Water-Service Connection	196,500	110,000	66,100	150,000	125,000
002-343024	Water-City Departments	146,330	181,790	83,817	191,480	246,890
002-343025	Water-RNPP	4,063,317	3,750,000	2,021,761	4,000,000	4,000,000
002-343026	Water-RNPP Reuse	497,285	500,000	237,056	475,000	450,000
002-343029	Water-Wholesale Water Sales	3,042,759	3,075,000	1,492,426	3,075,000	2,920,211
002-343040	Sewer-Residential	6,536,670	6,900,000	3,406,837	7,100,000	7,600,000
002-343041	Sewer-Commercial	5,170,382	5,080,000	2,785,138	5,600,000	5,800,000
002-343042	Sewer-Testing Fees	86,024	85,000	43,276	87,000	87,000
002-343043	Sewer-RNPP	677,792	650,000	353,450	680,000	600,000
002-343044	Sewer-Springs Hill System	42,614	40,000	16,821	35,000	35,000
002-343045	Sewer-Service Connection	593,600	400,000	211,170	475,000	400,000
002-343046	Sewer-City Departments	54,242	60,500	25,604	61,425	67,150
002-343048	Sewer-Outside City Limits	441,758	420,000	280,263	600,000	750,000
Utility Totals:		**66,326,624**	**66,251,840**	**33,306,637**	**69,904,205**	**72,644,711**
Other Charges						
002-348000	Gross Billings	394,201	375,000	273,170	450,000	425,000
002-348001	Utility Service Charges	226,549	175,000	129,965	235,000	200,000
Other Charges Totals:		**620,750**	**550,000**	**403,135**	**685,000**	**625,000**
Interest Revenues						
002-361000	Pooled Cash Interest Earnings	1,026	500	704	1,000	500
002-361002	Investment Pools Interest Earnings	1,030,317	500,000	374,063	750,000	500,000
Interest Revenues Totals:		**1,031,343**	**500,500**	**374,766**	**751,000**	**500,500**
Miscellaneous Revenues						
002-362030	Miscellaneous Revenues	625,519	90,000	40,193	90,000	90,000
002-362043	Community Events	925	750	870	2,000	1,500
002-362086	Pole Attachment Fees	82,709	100,000	0	90,000	90,000
002-362087	CPS Water Rights Payments	175,000	183,750	184,000	184,000	193,200
002-362092	Credit Card Service Fees	245,588	200,000	133,196	250,000	240,000
Miscellaneous Revenues Totals:		**1,129,742**	**574,500**	**358,260**	**616,000**	**614,700**
Lease Revenues						
002-363040	Lease Payments	112,400	42,150	84,300	85,800	0
Lease Revenues Totals:		**112,400**	**42,150**	**84,300**	**85,800**	**0**

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 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:		**69,744,262**	**68,524,676**	**34,755,888**	**72,654,358**	**75,024,916**
UTILITY Totals:		**69,744,262**	**68,524,676**	**34,755,888**	**72,654,358**	**75,024,916**

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:	23/24	24/25	25/26
Utility Billing Supervisor	1	1	1
Utility Billing Specialist	1	1	1
Customer Service Representative	5	4	4
Customer Service Representative II	0	1	1
	--	--	--
	7	7	7

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY						
44 - Utility Billing						
11 - Salaries						
002-4400-110100	Regular Salaries	319,142	381,129	169,525	381,129	399,454
11 - Salaries Totals:		**319,142**	**381,129**	**169,525**	**381,129**	**399,454**
12 - Benefits						
002-4400-121000	Payroll Taxes	24,218	29,156	12,863	29,156	30,558
002-4400-122000	Retirement	72,709	87,126	38,744	87,126	87,840
002-4400-123000	Health Insurance	53,176	63,270	27,955	63,270	63,447
002-4400-123100	Life Insurance	400	440	213	440	441
002-4400-124000	Workers' Compensation	342	384	199	384	388
12 - Benefits Totals:		**150,846**	**180,377**	**79,974**	**180,377**	**182,674**
32 - Professional Services						
002-4400-320500	Professional Services	8,819	10,000	5,017	10,000	10,300
32 - Professional Services Totals:		**8,819**	**10,000**	**5,017**	**10,000**	**10,300**
61 - General Supplies						
002-4400-611000	Office Supplies	3,048	4,500	692	4,500	4,000
002-4400-612000	Postage	78,018	101,000	47,008	90,000	90,000
002-4400-614500	Billing Supplies	56,246	58,000	23,505	58,000	51,000
002-4400-618000	Minor Tools and Equipment	4,136	1,250	0	650	0
61 - General Supplies Totals:		**141,447**	**164,750**	**71,206**	**153,150**	**145,000**
66 - Education						
002-4400-661000	Seminar Tuition	1,999	2,750	1,544	2,000	2,650
002-4400-665000	Travel and Lodging	2,625	2,400	441	1,650	2,800
002-4400-665500	Meals	358	325	94	325	405
66 - Education Totals:		**4,982**	**5,475**	**2,079**	**3,975**	**5,855**
44 - Utility Billing Totals:		**625,237**	**741,731**	**327,800**	**728,631**	**743,283**
002 - UTILITY Totals:		**625,237**	**741,731**	**327,800**	**728,631**	**743,283**

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:	23/24	24/25	25/26
Deputy City Manager	1	1	1
Senior Administrative Assistant	1	1	1
	--	--	--
	2	2	2

2025-26 Budget - Utility Administration

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY						
45 - Utility Administration						
11 - Salaries						
002-4500-110100	Regular Salaries	299,360	312,063	142,548	312,063	376,150
11 - Salaries Totals:		**299,360**	**312,063**	**142,548**	**312,063**	**376,150**
12 - Benefits						
002-4500-121000	Payroll Taxes	17,629	19,035	7,080	19,035	20,313
002-4500-122000	Retirement	70,308	73,258	33,559	73,258	84,563
002-4500-123000	Health Insurance	19,991	21,566	9,883	21,566	21,740
002-4500-123100	Life Insurance	126	126	63	126	126
002-4500-124000	Workers' Compensation	338	267	169	267	316
002-4500-126000	Car Allowance	8,400	8,400	4,200	8,400	8,400
12 - Benefits Totals:		**116,792**	**122,652**	**54,954**	**122,652**	**135,459**
32 - Professional Services						
002-4500-320500	Professional Services	49,413	182,000	32,200	182,000	160,000
32 - Professional Services Totals:		**49,413**	**182,000**	**32,200**	**182,000**	**160,000**
41 - Utilities Services						
002-4500-415200	Telephone-Mobile Phone	900	900	450	900	901
41 - Utilities Services Totals:		**900**	**900**	**450**	**900**	**901**
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	144	500	316	500	500
002-4500-612000	Postage	16	100	0	100	100
002-4500-613000	Operating Supplies	187	325	193	325	325
61 - General Supplies Totals:		**347**	**925**	**510**	**925**	**925**
65 - Miscellaneous						
002-4500-655100	Employee Recoginiton	16,978	22,450	9,662	22,450	22,450
65 - Miscellaneous Totals:		**16,978**	**22,450**	**9,662**	**22,450**	**22,450**
66 - Education						
002-4500-661000	Seminar Tuition	3,050	9,000	1,390	14,000	9,000
002-4500-664000	City Training	0	10,000	0	10,000	2,000
002-4500-665000	Travel and Lodging	6,290	9,000	2,672	9,000	9,000
002-4500-665500	Meals	2,366	3,000	477	3,000	3,000
002-4500-666000	Dues	7,106	6,295	4,568	6,295	6,395
66 - Education Totals:		**18,812**	**37,295**	**9,106**	**42,295**	**29,395**
67 - Public Relations						
002-4500-671000	Public Relations	2,895	5,000	1,362	5,000	5,000
67 - Public Relations Totals:		**2,895**	**5,000**	**1,362**	**5,000**	**5,000**
45 - Utility Administration Totals:		**505,497**	**685,285**	**250,792**	**690,285**	**732,280**
002 - UTILITY Totals:		**505,497**	**685,285**	**250,792**	**690,285**	**732,280**

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:	23/24	24/25	25/26
City Manager *	1	1	1
Public Information Officer*	1	1	1
Multimedia Specialist	1	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
Accounting Supervisor	0	1	1
Accountant II*	1	1	1
Accountant I*	1	1	1
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
Purchasing Technician*	1	1	1
Director of Human Resources *	1	1	1
Risk Management Administrator*	1	0	0
Risk Manager / ADA Coordinator	0	1	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
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	1	1	1
	--	--	--
	28	29	29

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

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY						
46 - Administrative Services						
11 - Salaries						
002-4600-110100	Regular Salaries	1,243,989	1,326,921	593,194	1,326,921	1,445,455
002-4600-112000	Overtime/On Call	150	0	201	0	0
11 - Salaries Totals:		**1,244,139**	**1,326,921**	**593,395**	**1,326,921**	**1,445,455**
12 - Benefits						
002-4600-121000	Payroll Taxes	88,633	96,748	42,182	96,748	104,530
002-4600-122000	Retirement	285,601	302,272	136,512	302,272	318,779
002-4600-123000	Health Insurance	141,243	154,050	70,082	154,050	157,262
002-4600-123100	Life Insurance	953	991	501	991	1,007
002-4600-124000	Workers' Compensation	2,696	2,923	1,566	2,923	3,080
002-4600-126000	Car Allowance	4,200	4,200	2,100	4,200	4,200
12 - Benefits Totals:		**523,326**	**561,184**	**252,943**	**561,184**	**588,858**
41 - Utilities Services						
002-4600-415200	Telephone-Mobile Phone	4,853	4,951	2,545	5,078	5,125
41 - Utilities Services Totals:		**4,853**	**4,951**	**2,545**	**5,078**	**5,125**
43 - Repair and Maintenance						
002-4600-432100	V&E Maint.-Motor Vehicles	24,095	40,000	15,616	40,000	40,000
002-4600-432300	V&E Maint.-Heavy Equipment	39,460	75,000	10,775	75,000	75,000
43 - Repair and Maintenance Totals:		**63,555**	**115,000**	**26,391**	**115,000**	**115,000**
61 - General Supplies						
002-4600-616000	Uniforms	0	0	0	0	60
61 - General Supplies Totals:		**0**	**0**	**0**	**0**	**60**
46 - Administrative Services Totals:		**1,835,873**	**2,008,055**	**875,273**	**2,008,182**	**2,154,498**
002 - UTILITY Totals:		**1,835,873**	**2,008,055**	**875,273**	**2,008,182**	**2,154,498**

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

PERSONNEL SCHEDULE

POSITION TITLE:	23/24	24/25	25/26
Manager of Electric Utility*	1	1	1
Electric Superintendent	0	1	1
Apprentice Lineworker	7	6	7
Crew Leader – Electric	3	3	3
Journeyman/Lineworker	6	5	4
Journeyman/Lineworker II	0	0	2
Crew Leader – Tree Trimming	1	2	2
Operator I – Tree Trimming	1	2	2
Service Worker – Tree Trimming	2	2	2
	--	--	--
	21	22	24

*20% of salaries and benefits are funded in 4800.

BUDGET SUMMARY

This budget includes the following:

1. The addition of a Journeyman/Lineworker II funded mid-year.
2. The addition of an Apprentice Lineworker funded mid-year.
3. An increase in Wholesale Power Cost of $5,203,876.

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY						
47 - Electric Distribution						
11 - Salaries						
002-4700-110100	Regular Salaries	1,600,423	1,969,048	816,283	1,969,048	2,055,153
002-4700-112000	Overtime/On Call	226,267	200,000	73,734	205,000	250,000
11 - Salaries Totals:		**1,826,690**	**2,169,048**	**890,017**	**2,174,048**	**2,305,153**
12 - Benefits						
002-4700-121000	Payroll Taxes	136,637	163,985	65,876	163,985	176,763
002-4700-122000	Retirement	421,163	495,844	203,834	495,844	521,664
002-4700-123000	Health Insurance	166,494	222,960	87,881	222,960	222,040
002-4700-123100	Life Insurance	1,120	1,447	605	1,447	1,379
002-4700-124000	Workers' Compensation	20,357	20,640	10,332	20,640	21,062
002-4700-126000	Car Allowance	0	0	280	800	0
12 - Benefits Totals:		**745,772**	**904,877**	**368,809**	**905,677**	**942,909**
32 - Professional Services						
002-4700-320500	Professional Services	185,984	160,000	66,219	200,000	200,000
32 - Professional Services Totals:		**185,984**	**160,000**	**66,219**	**200,000**	**200,000**
34 - Technical Services						
002-4700-344000	Testing and Maintenance	11,467	25,000	0	15,000	15,000
34 - Technical Services Totals:		**11,467**	**25,000**	**0**	**15,000**	**15,000**
41 - Utilities Services						
002-4700-415200	Telephone-Mobile Phone	4,095	8,304	3,069	6,600	10,925
41 - Utilities Services Totals:		**4,095**	**8,304**	**3,069**	**6,600**	**10,925**
43 - Repair and Maintenance						
002-4700-432100	V&E Maint.-Motor Vehicles	34,884	50,000	11,633	40,000	30,000
002-4700-432200	V&E Maint.-Machine & Tool	33	2,000	1,076	1,100	2,000
002-4700-434600	L&I Maint.-Dist. System	414,140	450,000	300,117	503,000	503,000
002-4700-434900	L&I Maint.-Street Lights	12,603	15,000	3,699	11,000	11,000
002-4700-435000	L&I Maint.-Security Light	9,989	15,000	4,134	10,000	10,000
002-4700-435100	Other Maint.-ROW User Fee	1,984,640	1,991,013	888,818	2,105,958	2,186,308
43 - Repair and Maintenance Totals:		**2,456,289**	**2,523,013**	**1,209,478**	**2,671,058**	**2,742,308**
61 - General Supplies						
002-4700-613000	Operating Supplies	3,261	3,600	2,049	4,200	4,200
002-4700-614300	Safety Supplies	39,448	45,000	28,440	45,000	45,000
002-4700-616000	Uniforms	27,916	35,000	29,229	35,000	35,470
002-4700-618000	Minor Tools and Equipment	45,466	47,000	19,029	47,000	47,000
61 - General Supplies Totals:		**116,092**	**130,600**	**78,747**	**131,200**	**131,670**
62 - Energy and Fuel						
002-4700-621000	Gasoline	49,844	59,000	24,120	57,000	60,000
002-4700-623000	Wholesale Power	20,630,348	17,033,124	8,301,767	19,500,000	22,237,000
62 - Energy and Fuel Totals:		**20,680,192**	**17,092,124**	**8,325,887**	**19,557,000**	**22,297,000**
66 - Education						
002-4700-661000	Seminar Tuition	25,158	35,000	29,586	50,000	45,000
002-4700-665000	Travel and Lodging	11,194	18,000	7,856	18,000	18,000
002-4700-665500	Meals	4,455	12,000	3,523	7,500	12,000
002-4700-666000	Dues	28,903	55,000	23,614	55,000	45,000
66 - Education Totals:		**69,709**	**120,000**	**64,578**	**130,500**	**120,000**

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
67 - Public Relations						
002-4700-671000	Public Relations	10,719	25,000	19,399	30,000	35,000
67 - Public Relations Totals:		**10,719**	**25,000**	**19,399**	**30,000**	**35,000**
70 - Capital Outlay						
002-4700-703100	Poles, Towers & Fixtures	0	100,000	47,634	89,000	89,000
002-4700-703200	Transformers	0	125,000	80,841	125,000	125,000
002-4700-703300	Service Lines	0	30,000	16,621	35,000	35,000
002-4700-703500	Street Lighting	3,124	5,000	183	3,150	3,150
70 - Capital Outlay Totals:		**3,124**	**260,000**	**145,279**	**252,150**	**252,150**
98 - Depreciation						
002-4700-983000	Electric Distribution	1,466,461	0	0	0	0
98 - Depreciation Totals:		**1,466,461**	**0**	**0**	**0**	**0**
99 - Inventory						
002-4700-999900	(Overage)/Shortage	(34,536)	0	0	0	0
99 - Inventory Totals:		**(34,536)**	**0**	**0**	**0**	**0**
47 - Electric Distribution Totals:		**27,542,058**	**23,417,966**	**11,171,482**	**26,073,233**	**29,052,114**
002 - UTILITY Totals:		**27,542,058**	**23,417,966**	**11,171,482**	**26,073,233**	**29,052,114**

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:	23/24	24/25	25/26
Director of Utilities	1	1	1
Manager of Electric Utility*	0	0	1
Manager of Water/Wastewater Maintenance**	0	0	1
Utility Warehouse Manager	1	1	1
Service Technician	3	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 Material Technician	1	1	1
Utility Line Locator/Inspector	2	2	2
Utility Projects / Admin. Assistant	1	1	1
Service Worker – Utilities	1	1	1
	--	--	--
	17	17	17

*80% of salaries and benefits are funded in Electric Distribution Department.
**80% of salaries and benefits are funded in Water/Wastewater Maintenance Department.

BUDGET SUMMARY

This budget includes the following:

1. The Utility Smart Grid Manager and Utility Data Analyst were moved to Utility Engineering Dept.

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY						
48 - Utility Services						
11 - Salaries						
002-4800-110100	Regular Salaries	1,159,036	1,214,750	572,254	1,214,750	1,193,086
002-4800-112000	Overtime/On Call	75,012	30,000	2,289	30,000	30,000
11 - Salaries Totals:		**1,234,048**	**1,244,750**	**574,543**	**1,244,750**	**1,223,086**
12 - Benefits						
002-4800-121000	Payroll Taxes	92,504	93,515	43,079	93,515	89,572
002-4800-122000	Retirement	283,088	281,871	132,307	281,871	264,478
002-4800-123000	Health Insurance	147,797	151,425	76,782	151,425	147,503
002-4800-123100	Life Insurance	1,026	985	546	985	962
002-4800-124000	Workers' Compensation	7,586	5,249	3,315	5,249	4,738
002-4800-126000	Car Allowance	5,200	5,200	2,680	5,200	5,200
12 - Benefits Totals:		**537,201**	**538,245**	**258,710**	**538,245**	**512,453**
41 - Utilities Services						
002-4800-411000	Electric	75,009	78,300	34,879	77,500	82,250
002-4800-412000	Water	7,912	12,100	8,982	15,000	15,750
002-4800-413000	Sewer	2,505	2,850	1,238	2,500	2,650
002-4800-414000	Gas-Centerpoint	6,148	6,400	4,031	5,200	5,500
002-4800-415200	Telephone-Mobile Phone	12,416	9,637	11,130	20,137	21,500
41 - Utilities Services Totals:		**103,990**	**109,287**	**60,260**	**120,337**	**127,650**
43 - Repair and Maintenance						
002-4800-432200	V&E Maint. - Machine & Tool	0	0	0	0	1,000
002-4800-434100	L&I Maint.-Grounds	38,936	49,000	13,068	40,000	42,000
002-4800-434600	L&I Maint.-Dist. System	6,291	1,800	10,064	4,200	4,200
002-4800-435200	L&I Maint.-Meters	22,422	2,600	772	2,500	2,500
43 - Repair and Maintenance Totals:		**67,649**	**53,400**	**23,905**	**46,700**	**49,700**
44 - Rental						
002-4800-441500	Office Equipment Rental	2,076	2,100	1,038	2,100	2,100
44 - Rental Totals:		**2,076**	**2,100**	**1,038**	**2,100**	**2,100**
61 - General Supplies						
002-4800-612000	Postage	438	500	140	500	350
002-4800-613000	Operating Supplies	3,436	5,000	698	3,300	3,250
002-4800-614300	Safety Supplies	289	2,500	0	2,500	4,000
002-4800-616000	Uniforms	6,757	11,000	6,599	7,000	11,930
002-4800-618000	Minor Tools and Equipment	3,530	5,000	403	5,000	5,000
61 - General Supplies Totals:		**14,450**	**24,000**	**7,839**	**18,300**	**24,530**
62 - Energy and Fuel						
002-4800-621000	Gasoline	20,117	28,000	7,829	21,000	24,000
62 - Energy and Fuel Totals:		**20,117**	**28,000**	**7,829**	**21,000**	**24,000**
66 - Education						
002-4800-661000	Seminar Tuition	2,251	6,500	395	10,000	8,800
002-4800-665000	Travel and Lodging	4,491	5,800	0	8,500	4,900
002-4800-665500	Meals	929	2,000	156	6,000	3,900
66 - Education Totals:		**7,672**	**14,300**	**551**	**24,500**	**17,600**

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
70 - Capital Outlay						
002-4800-703100	Poles, Towers & Fixtures	0	2,500	3,379	4,000	4,000
002-4800-703200	Transformers	0	10,000	0	15,000	15,000
002-4800-703400	Meters	0	150,000	12,528	150,000	150,000
70 - Capital Outlay Totals:		**0**	**162,500**	**15,908**	**169,000**	**169,000**
48 - Utility Services Totals:		**1,987,203**	**2,176,582**	**950,583**	**2,184,932**	**2,150,118**
002 - UTILITY Totals:		**1,987,203**	**2,176,582**	**950,583**	**2,184,932**	**2,150,118**

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:	23/24	24/25	25/26
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
Projects Engineer	2	2	2
ROW Inspector	1	1	1
	--	--	--
	11	11	11
Intern – Part-time*	2	1	0

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

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY						
49 - Capital Projects / Engineering						
11 - Salaries						
002-4900-110100	Regular Salaries	897,378	1,000,996	427,877	1,000,996	908,593
11 - Salaries Totals:		**897,378**	**1,000,996**	**427,877**	**1,000,996**	**908,593**
12 - Benefits						
002-4900-121000	Payroll Taxes	65,450	75,942	31,292	75,942	68,628
002-4900-122000	Retirement	205,613	224,700	98,526	224,700	198,313
002-4900-123000	Health Insurance	84,941	95,393	41,531	95,393	80,608
002-4900-123100	Life Insurance	546	566	274	566	503
002-4900-124000	Workers' Compensation	1,832	1,684	936	1,684	1,405
12 - Benefits Totals:		**358,381**	**398,285**	**172,559**	**398,285**	**349,457**
32 - Professional Services						
002-4900-320500	Professional Services	19,820	55,000	2,250	55,000	55,000
32 - Professional Services Totals:		**19,820**	**55,000**	**2,250**	**55,000**	**55,000**
41 - Utilities Services						
002-4900-415200	Telephone-Mobile Phone	9,696	9,530	4,689	9,311	8,825
41 - Utilities Services Totals:		**9,696**	**9,530**	**4,689**	**9,311**	**8,825**
43 - Repair and Maintenance						
002-4900-432100	V&E Maint.-Motor Vehicles	440	750	0	750	750
43 - Repair and Maintenance Totals:		**440**	**750**	**0**	**750**	**750**
61 - General Supplies						
002-4900-611000	Office Supplies	272	700	0	350	600
002-4900-612000	Postage	318	200	36	200	200
002-4900-613000	Operating Supplies	1,756	3,000	176	1,500	2,000
002-4900-616000	Uniforms	1,512	2,500	551	2,100	1,920
002-4900-618000	Minor Tools and Equipment	364	600	0	500	500
61 - General Supplies Totals:		**4,223**	**7,000**	**763**	**4,650**	**5,220**
62 - Energy and Fuel						
002-4900-621000	Gasoline	6,101	7,800	2,164	6,300	7,500
62 - Energy and Fuel Totals:		**6,101**	**7,800**	**2,164**	**6,300**	**7,500**
66 - Education						
002-4900-661000	Seminar Tuition	1,445	6,700	1,358	1,500	5,000
002-4900-665000	Travel and Lodging	636	1,875	16	1,875	1,875
002-4900-665500	Meals	208	700	0	700	700
002-4900-666000	Dues	1,462	1,995	0	1,995	1,995
66 - Education Totals:		**3,752**	**11,270**	**1,374**	**6,070**	**9,570**
98 - Depreciation						
002-4900-984900	Depreciation / Capital Projects	13,843	0	0	0	0
98 - Depreciation Totals:		**13,843**	**0**	**0**	**0**	**0**
49 - Capital Projects / Engineering Totals:		**1,313,633**	**1,490,631**	**611,675**	**1,481,362**	**1,344,916**
002 - UTILITY Totals:		**1,313,633**	**1,490,631**	**611,675**	**1,481,362**	**1,344,916**

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:	23/24	24/25	25/26
Operator II	6	6	6
Operator III	3	3	3
Water Treatment Plant Manager	1	1	1
	--	--	--
	10	10	10

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY						
56 - Water Plant						
11 - Salaries						
002-5600-110100	Regular Salaries	724,566	753,743	329,371	753,743	711,161
002-5600-112000	Overtime/On Call	48,246	55,000	30,441	55,000	52,000
002-5600-112100	Holiday Pay	20,450	24,000	12,436	24,000	24,000
11 - Salaries Totals:		**793,262**	**832,743**	**372,249**	**832,743**	**787,161**
12 - Benefits						
002-5600-121000	Payroll Taxes	58,980	62,894	27,788	62,894	60,218
002-5600-122000	Retirement	181,535	188,483	85,381	188,483	173,097
002-5600-123000	Health Insurance	93,563	101,993	44,893	101,993	100,406
002-5600-123100	Life Insurance	651	651	311	651	629
002-5600-124000	Workers' Compensation	10,015	8,268	5,072	8,268	7,338
002-5600-126000	Car Allowance	1,768	1,768	688	1,768	0
12 - Benefits Totals:		**346,513**	**364,057**	**164,132**	**364,057**	**341,687**
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	81,643	90,500	55,406	90,500	90,500
34 - Technical Services Totals:		**81,643**	**90,500**	**55,406**	**90,500**	**90,500**
41 - Utilities Services						
002-5600-411000	Electric	235,257	283,000	117,396	250,000	265,000
002-5600-411500	Electric-Pump Station	207,316	226,600	88,361	220,000	231,000
002-5600-412000	Water	722	1,050	359	1,050	1,125
002-5600-412500	Water Purchased	4,648,794	4,837,000	2,570,903	4,837,000	5,000,000
002-5600-412600	Water Rights	209,046	218,711	108,000	218,711	201,200
002-5600-413000	Sewer	750	850	392	850	900
002-5600-414000	Gas-Centerpoint	4,927	5,800	3,448	5,400	5,700
002-5600-415200	Telephone-Mobile Phone	2,541	2,160	1,160	2,207	1,925
41 - Utilities Services Totals:		**5,309,352**	**5,575,171**	**2,890,020**	**5,535,218**	**5,706,850**
43 - Repair and Maintenance						
002-5600-432200	V&E Maint.-Machine & Tool	2,647	4,500	269	3,000	4,500
002-5600-432300	V&E Maint.-Heavy Equipment	5,188	8,500	0	8,500	8,500
002-5600-432500	V&E Maint.-Pumps & Motors	162,035	90,000	24,770	90,000	90,000
43 - Repair and Maintenance Totals:		**169,871**	**103,000**	**25,039**	**101,500**	**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	771	4,600	4,517	5,000	7,500
002-5600-613000	Operating Supplies	4,371	7,000	1,619	5,000	7,000
002-5600-613300	Chemicals	243,540	255,000	72,313	255,000	255,000
002-5600-613500	Laboratory Supplies	14,183	19,500	6,705	17,000	19,500
002-5600-614300	Safety Supplies	2,307	3,000	69	2,500	3,000
002-5600-616000	Uniforms	3,273	6,000	4,058	6,000	7,080
002-5600-618000	Minor Tools and Equipment	1,773	1,900	443	1,900	1,900
61 - General Supplies Totals:		**270,218**	**297,000**	**89,723**	**292,400**	**300,980**

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
62 - Energy and Fuel						
002-5600-621000	Gasoline	3,118	2,900	2,622	5,500	6,800
62 - Energy and Fuel Totals:		**3,118**	**2,900**	**2,622**	**5,500**	**6,800**
66 - Education						
002-5600-661000	Seminar Tuition	2,850	5,000	3,695	5,000	5,000
002-5600-662000	Certification Fees	594	1,776	666	1,776	1,776
002-5600-665000	Travel and Lodging	3,575	7,500	2,778	6,500	7,500
002-5600-665500	Meals	1,928	3,500	1,376	3,500	3,500
002-5600-666000	Dues	1,487	1,500	0	1,500	1,500
66 - Education Totals:		**10,434**	**19,276**	**8,515**	**18,276**	**19,276**
98 - Depreciation						
002-5600-984000	Water Plant	1,192,282	0	0	0	0
98 - Depreciation Totals:		**1,192,282**	**0**	**0**	**0**	**0**
56 - Water Plant Totals:		**8,178,993**	**7,301,948**	**3,607,706**	**7,251,195**	**7,373,554**
002 - UTILITY Totals:		**8,178,993**	**7,301,948**	**3,607,706**	**7,251,195**	**7,373,554**

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:	23/24	24/25	25/26
Water Wastewater Maint. Manager	1	1	1
Heavy Equipment Operator-Water/WW Maint.	4	4	5
Crew Leader-Water/WW Maint.	5	5	6
Electrician	2	2	2
Utilities Technician I	5	5	7
Utilities Technician III	2	2	2
Line Cleaning / Televising Operators	2	2	2
	--	--	--
	21	21	25

BUDGET SUMMARY

This budget includes the following:

1. The addition of one Crew Leader funded mid-year.
2. The addition of a Heavy Equipment Operator funded mid-year.
3. The addition of (2) Utility Technicians funded mid-year.

2025-26 Budget - Water/Wastewater Maint. Dept.

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY						
57 - Water/Sewer						
11 - Salaries						
002-5700-110100	Regular Salaries	1,262,681	1,479,055	627,454	1,479,055	1,470,926
002-5700-112000	Overtime/On Call	258,242	340,000	121,768	265,000	275,000
11 - Salaries Totals:		**1,520,923**	**1,819,055**	**749,222**	**1,744,055**	**1,745,926**
12 - Benefits						
002-5700-121000	Payroll Taxes	112,368	118,033	56,292	118,033	127,432
002-5700-122000	Retirement	349,701	416,228	174,591	416,228	383,929
002-5700-123000	Health Insurance	173,805	195,918	92,448	195,918	226,489
002-5700-123100	Life Insurance	1,166	1,216	661	1,216	1,498
002-5700-124000	Workers' Compensation	16,561	16,425	9,163	16,425	17,089
002-5700-126000	Car Allowance	1,716	1,716	676	1,716	0
12 - Benefits Totals:		**655,317**	**749,537**	**333,831**	**749,537**	**756,436**
32 - Professional Services						
002-5700-320500	Professional Services	42,898	125,000	(17,500)	125,000	150,000
002-5700-323400	Contractual Services	3,000	8,000	3,900	8,000	8,000
32 - Professional Services Totals:		**45,898**	**133,000**	**(13,600)**	**133,000**	**158,000**
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	34,785	36,000	19,033	41,000	43,500
002-5700-412000	Water	2,474	2,730	1,346	2,730	2,900
002-5700-415200	Telephone-Mobile Phone	15,342	17,521	9,292	17,100	18,275
41 - Utilities Services Totals:		**52,601**	**56,251**	**29,672**	**60,830**	**64,675**
43 - Repair and Maintenance						
002-5700-432200	V&E Maint.-Machine & Tool	1,655	1,500	553	1,500	1,500
002-5700-432300	V&E Maint.-Heavy Equipment	8,653	2,000	325	2,000	2,000
002-5700-434601	L&I Maint.-WATER System	101,608	120,000	65,203	140,000	135,000
002-5700-435100	Other Maint.-ROW User Fee	2,976,961	3,237,329	1,725,353	3,399,291	3,549,425
002-5700-435500	L&I Maint.-Fire Hydrants	6,831	3,500	(1,625)	3,500	3,500
002-5700-435600	L&I Maint.-SEWER System	20,041	20,000	9,265	24,000	24,000
002-5700-435700	L&I Maint.-Lift Stations	32,508	35,000	11,182	40,000	40,000
002-5700-435900	Other Maint.-Street Repairs	487,989	850,000	564,042	850,000	900,000
43 - Repair and Maintenance Totals:		**3,636,247**	**4,269,329**	**2,374,298**	**4,460,291**	**4,655,425**
44 - Rental						
002-5700-441000	Equipment Rental	1,314	1,500	160	1,500	1,500
44 - Rental Totals:		**1,314**	**1,500**	**160**	**1,500**	**1,500**
61 - General Supplies						
002-5700-613000	Operating Supplies	5,233	5,500	1,954	5,500	4,750
002-5700-613300	Chemicals	18,688	60,000	0	0	0
002-5700-614300	Safety Supplies	10,400	6,500	2,761	11,750	12,000
002-5700-616000	Uniforms	14,540	16,000	11,869	16,000	16,680
002-5700-618000	Minor Tools and Equipment	6,149	6,500	1,192	6,500	6,000
61 - General Supplies Totals:		**55,011**	**94,500**	**17,776**	**39,750**	**39,430**

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
62 - Energy and Fuel						
002-5700-621000	Gasoline	68,181	80,000	26,587	68,000	73,000
62 - Energy and Fuel Totals:		**68,181**	**80,000**	**26,587**	**68,000**	**73,000**
66 - Education						
002-5700-661000	Seminar Tuition	2,454	7,500	1,598	7,500	4,000
002-5700-662000	Certification Fees	4,040	3,000	890	6,500	8,000
002-5700-665000	Travel and Lodging	680	3,000	468	3,000	1,500
002-5700-665500	Meals	545	1,500	303	1,500	1,500
002-5700-666000	Dues	804	1,350	927	1,350	1,350
66 - Education Totals:		**8,522**	**16,350**	**4,186**	**19,850**	**16,350**
67 - Public Relations						
002-5700-671000	Public Relations	4,665	7,500	5,126	7,500	7,500
67 - Public Relations Totals:		**4,665**	**7,500**	**5,126**	**7,500**	**7,500**
70 - Capital Outlay						
002-5700-703400	Meters	0	70,000	36,250	75,000	75,000
002-5700-703700	Fire Hydrants	4,197	10,000	10,928	13,500	13,500
002-5700-704000	Service Lines-Water	0	20,000	3,082	20,000	20,000
002-5700-704100	Service Lines-Sewer	0	24,000	1,592	20,000	20,000
70 - Capital Outlay Totals:		**4,197**	**124,000**	**51,852**	**128,500**	**128,500**
98 - Depreciation						
002-5700-985000	Water Distribution	1,240,604	0	0	0	0
002-5700-987000	Sewer Distribution	1,785,259	0	0	0	0
98 - Depreciation Totals:		**3,025,862**	**0**	**0**	**0**	**0**
99 - Inventory						
002-5700-999900	(Overage)/Shortage	2,552	0	0	0	0
99 - Inventory Totals:		**2,552**	**0**	**0**	**0**	**0**
57 - Water/Sewer Totals:		**9,081,290**	**7,351,822**	**3,579,110**	**7,413,613**	**7,647,542**
002 - UTILITY Totals:		**9,081,290**	**7,351,822**	**3,579,110**	**7,413,613**	**7,647,542**

The Utility Engineering Department provides comprehensive engineering, development services, capital project planning and management, inspection services, and GIS mapping and database management for all Utility related projects occurring in the city.

PERSONNEL SCHEDULE

POSITION TITLE:	23/24	24/25	25/26
Senior Utilities Engineer	1	1	1
Utility Engineer	0	0	1
Asset Manager	1	1	1
Utility Smart Grid Manager	1	1	1
Utility Data Analyst	1	1	1
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	4	4	4

BUDGET SUMMARY

This budget includes the following:

1. This is a new department. Employees were moved from 4800, 4900, and 5700.
2. The addition of a Utility Engineer funded mid-year.

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY						
58 - Utility Engineering						
11 - Salaries						
002-5800-110100	Regular Salaries	0	0	0	0	512,316
11 - Salaries Totals:		**0**	**0**	**0**	**0**	**512,316**
12 - Benefits						
002-5800-121000	Payroll Taxes	0	0	0	0	39,192
002-5800-122000	Retirement	0	0	0	0	112,658
002-5800-123000	Health Insurance	0	0	0	0	52,687
002-5800-123100	Life Insurance	0	0	0	0	315
002-5800-124000	Workers' Compensation	0	0	0	0	723
12 - Benefits Totals:		**0**	**0**	**0**	**0**	**205,575**
41 - Utilities Services						
002-5800-415200	Telephone-Mobile Phone	0	0	0	0	4,100
41 - Utilities Services Totals:		**0**	**0**	**0**	**0**	**4,100**
61 - General Supplies						
002-5800-612000	Postage	0	0	0	0	150
002-5800-613000	Operating Supplies	0	0	0	0	1,500
002-5800-614300	Safety Supplies	0	0	0	0	1,000
002-5800-616000	Uniforms	0	0	0	0	820
002-5800-618000	Minor Tools & Equipment	0	0	0	0	1,000
61 - General Supplies Totals:		**0**	**0**	**0**	**0**	**4,470**
66 - Education						
002-5800-661000	Seminar Tuition	0	0	0	0	4,000
002-5800-665000	Travel and Lodging	0	0	0	0	8,600
002-5800-665500	Meals	0	0	0	0	1,540
66 - Education Totals:		**0**	**0**	**0**	**0**	**14,140**
58 - Utility Engineering Totals:		**0**	**0**	**0**	**0**	**740,600**
002 - UTILITY Totals:		**0**	**0**	**0**	**0**	**740,600**

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.

2025-26 Budget - Geronimo Creek WWTP

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY						
65 - Geronimo Creek WWTP						
32 - Professional Services						
002-6500-320500	Professional Services	3,150	9,800	6,062	9,800	9,800
002-6500-323500	Solid Waste Contract	79,986	80,000	45,884	80,000	85,000
32 - Professional Services Totals:		**83,136**	**89,800**	**51,946**	**89,800**	**94,800**
34 - Technical Services						
002-6500-343000	Testing/Inspection Fees	52,259	61,000	38,676	61,000	61,000
34 - Technical Services Totals:		**52,259**	**61,000**	**38,676**	**61,000**	**61,000**
41 - Utilities Services						
002-6500-411000	Electric	123,014	121,500	57,782	131,500	139,500
002-6500-412000	Water	980	2,000	2,312	3,000	3,150
41 - Utilities Services Totals:		**123,995**	**123,500**	**60,095**	**134,500**	**142,650**
43 - Repair and Maintenance						
002-6500-432200	V&E Maint.-Machine & Tool	3,883	15,000	692	15,000	15,000
002-6500-432300	V&E Maint.-Heavy Equipment	32,396	69,000	6,874	69,000	69,000
002-6500-432500	V&E Maint.-Pumps & Motors	40,659	52,000	13,115	52,000	52,000
43 - Repair and Maintenance Totals:		**76,937**	**136,000**	**20,681**	**136,000**	**136,000**
61 - General Supplies						
002-6500-613000	Operating Supplies	3,369	10,000	1,748	10,000	10,000
002-6500-613300	Chemicals	83,373	122,000	41,892	122,000	122,000
002-6500-613500	Laboratory Supplies	1,529	2,100	1,335	2,100	2,100
002-6500-618000	Minor Tools and Equipment	410	1,100	0	1,100	1,100
61 - General Supplies Totals:		**88,681**	**135,200**	**44,975**	**135,200**	**135,200**
65 - Geronimo Creek WWTP Totals:		**425,009**	**545,500**	**216,372**	**556,500**	**569,650**
002 - UTILITY Totals:		**425,009**	**545,500**	**216,372**	**556,500**	**569,650**

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:	23/24	24/25	25/26
Wastewater Treatment Manager	1	1	1
Pre-Treatment Coordinator	1	1	1
Operator I	3	2	2
Operator II	3	3	3
Operator IV	1	1	1
Service Worker II	0	1	1
	--	--	--
	9	9	9

2025-26 Budget - Walnut Branch WWTP

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY						
66 - Walnut Branch WWTP						
11 - Salaries						
002-6600-110100	Regular Salaries	587,796	624,363	285,866	624,363	603,116
002-6600-112000	Overtime/On Call	75,066	75,000	30,306	75,000	85,000
11 - Salaries Totals:		**662,862**	**699,363**	**316,171**	**699,363**	**688,116**
12 - Benefits						
002-6600-121000	Payroll Taxes	49,424	48,807	23,742	48,807	52,641
002-6600-122000	Retirement	151,753	160,267	72,517	160,267	138,575
002-6600-123000	Health Insurance	79,840	89,609	40,605	89,609	86,895
002-6600-123100	Life Insurance	563	587	291	587	566
002-6600-124000	Workers' Compensation	6,763	6,743	3,459	6,743	6,320
002-6600-126000	Car Allowance	1,716	1,716	676	1,600	0
12 - Benefits Totals:		**290,059**	**307,728**	**141,290**	**307,612**	**284,997**
32 - Professional Services						
002-6600-320500	Professional Services	10,430	9,800	3,304	9,800	11,000
002-6600-323500	Solid Waste Contract	91,798	70,000	81,199	85,000	85,000
32 - Professional Services Totals:		**102,228**	**79,800**	**84,503**	**94,800**	**96,000**
34 - Technical Services						
002-6600-343000	Testing/Inspection Fees	66,026	80,000	53,567	80,000	80,000
34 - Technical Services Totals:		**66,026**	**80,000**	**53,567**	**80,000**	**80,000**
41 - Utilities Services						
002-6600-411000	Electric	220,169	216,000	89,167	231,500	245,500
002-6600-411400	Electric-Springs Hill	766	800	383	800	840
002-6600-411600	Electric-Reuse Pump	36,866	29,000	19,568	41,000	42,000
002-6600-412000	Water	1,528	1,680	772	1,600	1,700
002-6600-413000	Sewer	911	950	428	925	975
002-6600-415200	Telephone-Mobile Phone	2,444	2,136	1,120	2,136	2,140
41 - Utilities Services Totals:		**262,685**	**250,566**	**111,439**	**277,961**	**293,155**
43 - Repair and Maintenance						
002-6600-432200	V&E Maint.-Machine & Tool	7,595	15,000	720	15,000	15,000
002-6600-432300	V&E Maint.-Heavy Equipment	16,234	45,000	1,294	45,000	45,000
002-6600-432500	V&E Maint.-Pumps & Motors	30,873	70,000	6,343	70,000	70,000
43 - Repair and Maintenance Totals:		**54,702**	**130,000**	**8,357**	**130,000**	**130,000**
61 - General Supplies						
002-6600-612000	Postage	190	180	0	180	180
002-6600-613000	Operating Supplies	5,203	7,500	1,825	7,500	7,500
002-6600-613300	Chemicals	100,974	116,000	50,094	116,000	116,000
002-6600-613500	Laboratory Supplies	1,382	3,300	1,335	3,300	3,300
002-6600-614300	Safety Supplies	807	3,500	0	3,500	3,500
002-6600-616000	Uniforms	2,954	4,829	4,064	4,829	5,549
002-6600-618000	Minor Tools and Equipment	549	1,500	0	1,500	1,500
61 - General Supplies Totals:		**112,060**	**136,809**	**57,318**	**136,809**	**137,529**
62 - Energy and Fuel						
002-6600-621000	Gasoline	5,460	8,500	2,187	5,800	7,500
62 - Energy and Fuel Totals:		**5,460**	**8,500**	**2,187**	**5,800**	**7,500**

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
66 - Education						
002-6600-661000	Seminar Tuition	1,310	6,500	660	6,500	6,500
002-6600-662000	Certification Fees	562	1,400	141	1,400	1,400
002-6600-665000	Travel and Lodging	0	4,000	0	4,000	4,000
002-6600-665500	Meals	80	500	0	500	500
002-6600-666000	Dues	0	675	595	675	675
66 - Education Totals:		**1,952**	**13,075**	**1,396**	**13,075**	**13,075**
98 - Depreciation						
002-6600-986000	Sewer Plant	644,607	0	0	0	0
98 - Depreciation Totals:		**644,607**	**0**	**0**	**0**	**0**
66 - Walnut Branch WWTP Totals:		**2,202,641**	**1,705,841**	**776,229**	**1,745,420**	**1,730,372**
002 - UTILITY Totals:		**2,202,641**	**1,705,841**	**776,229**	**1,745,420**	**1,730,372**

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:	23/24	24/25	25/26
Assistant City Manager	0	0	1
Director of Economic Development	1	1	0
Deputy Director of Economic Development	1	1	1
Workforce Devel. Manager	1	1	1
Marketing / Events Manager	1	1	1
	--	--	--
	4	4	4

BUDGET SUMMARY

This budget includes the following:

1. The upgrade of the Director of Economic Development to an Assistant City Manager.

2025-26 Budget - Economic Development

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY						
80 - Economic Development						
11 - Salaries						
002-8000-110100	Regular Salaries	341,308	418,862	187,958	418,862	467,353
11 - Salaries Totals:		**341,308**	**418,862**	**187,958**	**418,862**	**467,353**
12 - Benefits						
002-8000-121000	Payroll Taxes	25,995	32,264	14,151	32,264	34,090
002-8000-122000	Retirement	80,664	98,632	44,570	98,632	105,542
002-8000-123000	Health Insurance	25,812	29,608	13,350	29,608	29,309
002-8000-123100	Life Insurance	201	252	126	252	252
002-8000-124000	Workers' Compensation	383	438	231	438	471
002-8000-126000	Car Allowance	10,339	12,600	6,300	12,600	12,600
12 - Benefits Totals:		**143,393**	**173,794**	**78,729**	**173,794**	**182,264**
32 - Professional Services						
002-8000-320500	Professional Services	40,000	46,500	28,000	46,500	50,000
32 - Professional Services Totals:		**40,000**	**46,500**	**28,000**	**46,500**	**50,000**
41 - Utilities Services						
002-8000-415200	Telephone-Mobile Phone	2,112	2,700	1,350	2,700	2,701
41 - Utilities Services Totals:		**2,112**	**2,700**	**1,350**	**2,700**	**2,701**
61 - General Supplies						
002-8000-613000	Operating Supplies	367	1,000	5	1,000	1,000
61 - General Supplies Totals:		**367**	**1,000**	**5**	**1,000**	**1,000**
66 - Education						
002-8000-661000	Professional Development	2,601	2,500	550	2,500	2,500
66 - Education Totals:		**2,601**	**2,500**	**550**	**2,500**	**2,500**
67 - Public Relations						
002-8000-674400	Retail Development	1,900	2,500	1,900	2,500	5,000
67 - Public Relations Totals:		**1,900**	**2,500**	**1,900**	**2,500**	**5,000**
80 - Economic Development Totals:		**531,681**	**647,856**	**298,492**	**647,856**	**710,818**
002 - UTILITY Totals:		**531,681**	**647,856**	**298,492**	**647,856**	**710,818**

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

PERSONNEL SCHEDULE

POSITION TITLE:	23/24	24/25	25/26
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
Building Maintenance Specialist*	1	1	1
Building Maintenance Technician*	2	2	2
	--	--	--
	19	19	19

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

2025-26 Budget - Facilities

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY						
81 - Facilities						
11 - Salaries						
002-8100-110100	Regular Salaries	733,176	784,745	337,003	784,745	821,009
002-8100-112000	Overtime/On Call	27,579	23,400	9,760	23,400	30,000
11 - Salaries Totals:		**760,755**	**808,145**	**346,763**	**808,145**	**851,009**
12 - Benefits						
002-8100-121000	Payroll Taxes	56,559	61,823	25,845	61,823	68,455
002-8100-122000	Retirement	174,415	184,742	79,549	184,742	196,776
002-8100-123000	Health Insurance	139,972	155,821	65,776	155,821	142,481
002-8100-123100	Life Insurance	1,000	1,038	472	1,038	975
002-8100-124000	Workers' Compensation	10,566	7,171	5,085	7,171	7,918
12 - Benefits Totals:		**382,512**	**410,595**	**176,725**	**410,595**	**416,605**
41 - Utilities Services						
002-8100-415200	Telephone-Mobile Phone	3,077	3,840	1,739	3,840	4,325
41 - Utilities Services Totals:		**3,077**	**3,840**	**1,739**	**3,840**	**4,325**
43 - Repair and Maintenance						
002-8100-432800	Generators Maintenance	15,576	28,100	1,855	28,100	28,100
002-8100-433000	Buildings Maintenance	37,006	73,500	28,497	73,500	73,500
002-8100-433100	Building Maintenance-Annual Cont	24,569	60,600	17,030	60,600	65,000
43 - Repair and Maintenance Totals:		**77,151**	**162,200**	**47,383**	**162,200**	**166,600**
61 - General Supplies						
002-8100-613000	Operating Supplies	969	2,100	269	2,100	2,000
002-8100-613201	Janitorial Supplies	31,181	39,000	11,349	39,000	39,000
002-8100-616000	Uniforms	7,164	8,610	4,852	8,610	9,600
002-8100-618000	Minor Tools and Equipment	1,622	6,300	936	6,300	6,300
61 - General Supplies Totals:		**40,936**	**56,010**	**17,406**	**56,010**	**56,900**
62 - Energy and Fuel						
002-8100-621000	Gasoline	5,278	8,000	1,363	3,500	4,000
62 - Energy and Fuel Totals:		**5,278**	**8,000**	**1,363**	**3,500**	**4,000**
66 - Education						
002-8100-661000	Seminar Tuition	215	3,000	50	3,000	3,000
002-8100-665000	Travel and Lodging	2,450	3,000	0	0	2,000
002-8100-665500	Meals	0	400	0	0	400
66 - Education Totals:		**2,665**	**6,400**	**50**	**3,000**	**5,400**
98 - Depreciation						
002-8100-988500	Facilities	20,764	0	0	0	0
98 - Depreciation Totals:		**20,764**	**0**	**0**	**0**	**0**
81 - Facilities Totals:		**1,293,139**	**1,455,190**	**591,429**	**1,447,290**	**1,504,839**
002 - UTILITY Totals:		**1,293,139**	**1,455,190**	**591,429**	**1,447,290**	**1,504,839**

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:	23/24	24/25	25/26
Chief Information Officer*	1	1	1
IT Operations Manager*	1	1	1
GIS Manager*	1	1	1
GIS Senior Technician	1	1	1
GIS Technician*	1	1	1
GIS Senior Analyst*	0	1	1
IT Security Manager*	1	1	1
IT Security Administrator	0	1	1
IT Administrator	1	1	1
IT Senior Administrator*	1	1	1
IT Technician*	2	2	2
IT Service Desk Manager*	1	1	1
IT Senior Tech	1	1	1
IT Public Safety Administrator*	1	1	1
	--	--	--
	13	15	15

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

BUDGET SUMMARY

This budget includes an increase in Computer Maintenance-Annual Contracts of $278,190 due to additional maintenance agreements on added equipment and increased costs of current agreements.

2025-26 Budget - Information Technologies

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY						
87 - Information Technologies						
11 - Salaries						
002-8700-110100	Regular Salaries	529,129	641,064	285,188	641,064	789,311
11 - Salaries Totals:		**529,129**	**641,064**	**285,188**	**641,064**	**789,311**
12 - Benefits						
002-8700-121000	Payroll Taxes	40,387	47,652	21,396	47,652	59,799
002-8700-122000	Retirement	122,383	144,051	66,215	144,051	172,959
002-8700-123000	Health Insurance	57,434	72,404	33,913	72,404	85,604
002-8700-123100	Life Insurance	413	472	251	472	565
002-8700-124000	Workers' Compensation	566	553	336	553	869
002-8700-126000	Car Allowance	2,600	2,600	1,300	2,600	2,600
12 - Benefits Totals:		**223,783**	**267,732**	**123,411**	**267,732**	**322,396**
32 - Professional Services						
002-8700-320500	Professional Services	12,415	6,000	0	6,000	6,000
32 - Professional Services Totals:		**12,415**	**6,000**	**0**	**6,000**	**6,000**
41 - Utilities Services						
002-8700-415200	Telephone-Mobile Phone	7,484	7,891	4,328	8,195	8,375
41 - Utilities Services Totals:		**7,484**	**7,891**	**4,328**	**8,195**	**8,375**
43 - Repair and Maintenance						
002-8700-431200	Office Maintenance-Computer	14,116	25,000	3,089	25,000	25,000
002-8700-431300	Computer Maintenance-Annual Cor	434,251	621,205	270,173	621,205	899,395
002-8700-431500	Office Maintenance-WiFi Netwrk	0	1,000	0	1,000	0
002-8700-432400	Communications Maintenance	1,521	7,500	601	7,500	7,500
002-8700-432700	Communications Maint.-Annual Co	56,059	67,000	20,710	67,000	67,400
43 - Repair and Maintenance Totals:		**505,946**	**721,705**	**294,572**	**721,705**	**999,295**
61 - General Supplies						
002-8700-612000	Postage	85	100	23	100	100
002-8700-613000	Operating Supplies	1,288	1,500	523	1,500	2,000
002-8700-616000	Uniforms	0	0	0	0	779
002-8700-618000	Minor Tools and Equipment	759	1,500	0	1,500	2,000
61 - General Supplies Totals:		**2,132**	**3,100**	**547**	**3,100**	**4,879**
62 - Energy and Fuel						
002-8700-621000	Gasoline	1,462	2,400	592	2,400	3,000
62 - Energy and Fuel Totals:		**1,462**	**2,400**	**592**	**2,400**	**3,000**
66 - Education						
002-8700-661000	Seminar Tuition	7,102	9,100	2,488	9,100	10,000
002-8700-665000	Travel and Lodging	6,872	5,300	1,250	5,300	6,000
002-8700-665500	Meals	176	500	126	500	500
002-8700-666000	Dues	337	500	105	500	500
66 - Education Totals:		**14,487**	**15,400**	**3,970**	**15,400**	**17,000**
87 - Information Technologies Totals:		**1,296,838**	**1,665,292**	**712,607**	**1,665,596**	**2,150,255**
002 - UTILITY Totals:		**1,296,838**	**1,665,292**	**712,607**	**1,665,596**	**2,150,255**

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:	23/24	24/25	25/26
City Attorney*	1	1	1
Real Estate Manager**	1	1	1
Legal Administrative Assistant**	1	1	1
	--	--	--
	3	3	3
Legal Intern*	0	0	1

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

BUDGET SUMMARY

This budget includes the following:

1. The addition of a Legal Intern funded mid-year.

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY						
89 - City Attorney						
11 - Salaries						
002-8900-110100	Regular Salaries	208,478	230,713	104,423	230,713	266,171
11 - Salaries Totals:		**208,478**	**230,713**	**104,423**	**230,713**	**266,171**
12 - Benefits						
002-8900-121000	Payroll Taxes	15,507	16,565	7,188	16,565	18,995
002-8900-122000	Retirement	47,779	52,741	23,984	52,741	58,531
002-8900-123000	Health Insurance	13,785	17,562	8,027	17,562	19,428
002-8900-123100	Life Insurance	92	110	55	110	122
002-8900-124000	Workers' Compensation	228	235	125	235	262
12 - Benefits Totals:		**77,391**	**87,213**	**39,379**	**87,213**	**97,339**
32 - Professional Services						
002-8900-320500	Professional Services	372	0	384	40,000	0
002-8900-321500	Attorney Fees	26,773	40,000	18,716	40,000	40,000
32 - Professional Services Totals:		**27,145**	**40,000**	**19,101**	**80,000**	**40,000**
41 - Utilities Services						
002-8900-415200	Telephone-Mobile Phone	1,386	570	633	1,255	1,250
41 - Utilities Services Totals:		**1,386**	**570**	**633**	**1,255**	**1,250**
61 - General Supplies						
002-8900-611000	Office Supplies	1,357	900	842	900	900
002-8900-612000	Postage	202	450	6	200	450
002-8900-618000	Minor Tools and Equipment	712	0	0	0	850
61 - General Supplies Totals:		**2,271**	**1,350**	**848**	**1,100**	**2,200**
66 - Education						
002-8900-661000	Seminar Tuition	709	1,300	168	1,300	1,300
002-8900-665000	Travel and Lodging	232	1,000	527	1,000	1,500
002-8900-665500	Meals	0	200	0	100	200
002-8900-666000	Dues	459	1,000	234	1,000	1,000
002-8900-667000	Subscriptions	354	800	196	800	800
66 - Education Totals:		**1,754**	**4,300**	**1,124**	**4,200**	**4,800**
89 - City Attorney Totals:		**318,425**	**364,146**	**165,508**	**404,481**	**411,759**
002 - UTILITY Totals:		**318,425**	**364,146**	**165,508**	**404,481**	**411,759**

BUDGET SUMMARY

This budget includes the following:

1. An increase in Indirect Cost Allocation of $499,709.

2025-26 Budget - Non-Departmental

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
002 - UTILITY						
90 - Non Departmental						
32 - Professional Services						
002-9000-320900	Preventive Medical	2,092	2,800	0	4,000	2,800
32 - Professional Services Totals:		**2,092**	**2,800**	**0**	**4,000**	**2,800**
41 - Utilities Services						
002-9000-411000	Electric	23,171	27,800	11,322	25,000	28,560
002-9000-412000	Water	2,975	3,700	1,451	3,200	3,360
002-9000-413000	Sewer	3,443	4,300	1,674	3,600	3,800
002-9000-414000	Gas-Centerpoint	861	900	415	900	950
002-9000-415000	Telephone Service	27,467	29,000	15,425	32,500	32,500
41 - Utilities Services Totals:		**57,918**	**65,700**	**30,286**	**65,200**	**69,170**
44 - Rental						
002-9000-441500	Office Equipment Rental	10,750	13,100	5,414	10,725	11,000
44 - Rental Totals:		**10,750**	**13,100**	**5,414**	**10,725**	**11,000**
52 - Insurance						
002-9000-521000	Building/Auto Liability	328,521	471,000	437,131	471,000	495,000
002-9000-524000	Unemployment Insurance	(17)	3,000	0	3,000	3,000
52 - Insurance Totals:		**328,504**	**474,000**	**437,131**	**474,000**	**498,000**
61 - General Supplies						
002-9000-614100	City Hall Operating Supplies	2,571	3,000	3,043	3,500	3,000
002-9000-614200	Records Management Supplies	0	1,250	0	0	1,250
61 - General Supplies Totals:		**2,571**	**4,250**	**3,043**	**3,500**	**4,250**
62 - Energy and Fuel						
002-9000-621000	Gasoline	120	500	31	350	500
62 - Energy and Fuel Totals:		**120**	**500**	**31**	**350**	**500**
65 - Miscellaneous						
002-9000-651100	Credit Card Service Fees	619,891	600,000	225,103	600,000	600,000
002-9000-651500	Cash Over/Short	571	0	(226)	0	0
002-9000-659100	Bad Debt Expense	141,418	150,000	0	150,000	150,000
002-9000-659200	Indirect Cost Allocation	7,888,740	6,500,291	3,250,146	6,500,291	7,000,000
65 - Miscellaneous Totals:		**8,650,619**	**7,250,291**	**3,475,022**	**7,250,291**	**7,750,000**
67 - Public Relations						
002-9000-671000	Public Relations	10,500	0	1,500	1,500	1,500
67 - Public Relations Totals:		**10,500**	**0**	**1,500**	**1,500**	**1,500**
82 - Intragvrnmntl. Transfers						
002-9000-822200	Transfers to Utility I&S Fund	6,278,101	8,366,285	3,139,050	8,366,285	5,689,261
002-9000-822300	Utility Capital Projects	7,269,832	6,011,961	5,083,383	6,011,961	3,933,980
002-9000-822600	Transfers to Reserve Fund	1,900,000	1,900,000	0	1,900,000	0
82 - Intragvrnmntl. Transfers Totals:		**15,447,933**	**16,278,246**	**8,222,433**	**16,278,246**	**9,623,241**
98 - Depreciation						
002-9000-989000	Non-Departmental	559,666	0	0	0	0
98 - Depreciation Totals:		**559,666**	**0**	**0**	**0**	**0**
90 - Non Departmental Totals:		**25,070,674**	**24,088,887**	**12,174,861**	**24,087,812**	**17,960,461**
98 - Use of Fund Balance						

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
96 - Use of Retained Earnings						
002-9800-960000	Use of Retained Earnings	0	(7,122,058)	0	(7,122,058)	(1,952,145)
96 - Use of Retained Earnings Totals:		**0**	**(7,122,058)**	**0**	**(7,122,058)**	**(1,952,145)**
98 - Use of Fund Balance Totals:		**0**	**(7,122,058)**	**0**	**(7,122,058)**	**(1,952,145)**
002 - UTILITY Totals:		**25,070,674**	**16,966,829**	**12,174,861**	**16,965,754**	**16,008,316**

UTILITY

FUND

CAPITAL

PROJECTS

FY2026-2030 Utilities Capital Equipment

Fiscal Year	Area	Equipment	Estimated Cost	Approved Funding	Funding Source
2026	Electric	1/2 ton 4x4 Pick Up Truck	$60,000	$60,000	FY26
	Electric	26' Cargo Trailer	$50,000	$50,000	FY26
	Electric	4-Drum Rope Rig	$230,000	$230,000	FY26
	Electric	3/4 ton crew cab 4x4 Pick Up Truck Replacement	$75,000	$75,000	FY26
	W/WW Main.	12 yd Tandem Dump Truck Replacement	$200,000	$200,000	FY26
	W/WW Main.	12 yd Tandem Dump Truck (new crew)	$200,000	$200,000	FY26
	W/WW Main.	F750 Crew Truck	$250,000	$250,000	FY26
	W/WW Main.	6' x 14' Enclosed Trailer	$12,000	$12,000	FY26
	W/WW Main.	F750 Crew Truck	$250,000	$250,000	FY26
	W/WW Main.	F750 Crew Truck (new crew)	$250,000	$250,000	FY26
	W/WW Main.	Skid Steer (new crew)	$110,000	$110,000	FY26
	IT	Annual staff computer/iPad refresh	$18,097	$18,097	FY26
	IT	Security Camera Upgrades	$60,125	$60,125	FY26
	CP/Engineering	Replace mid-size SUV	$48,000	$24,000	FY26
				$24,000	GFCP FY26
	Various	Enterprise Leases	$10,330	$10,330	FY26
		TOTAL	**$1,823,552**	**$1,823,552**	
2027	Electric	Bucket Truck	$275,000		
	Electric	Distribution Material Trailer	$45,000		
	Electric	1/2 ton 4x4 Pick Up Truck (2)	$120,000		
	W/WW Main.	Generators for Lift Stations (3)	$225,000		
	W/WW Main.	12 yd Tandem Dump Truck Replacement	$200,000		
	W/WW Main.	F250 Utility Bed Service Truck (new position)	$125,000		
	W/WW Main.	Vactor Truck (Yr 2 of 3 Lease)	$94,881		
	IT	Annual staff computer/iPad refresh	TBD		
	Various	Enterprise Leases	TBD		
		TOTAL	**$1,084,881**		
2028	W/WW Main.	Generators for Lift Stations (3)	$225,000		
	W/WW Main.	Vactor Truck (Yr 3 of 3 Lease)	$95,000		
	W/WW Main.	TV Van (Yr 2 of 4 Lease)	$125,000		

FY2026-2030 Utilities Capital Equipment

Fiscal Year	Area	Equipment	Estimated Cost	Approved Funding	Funding Source
	W/WW Main.	John Deere 75G	$150,000		
	IT	Annual staff computer/iPad refresh	TBD		
	Various	Enterprise Leases	TBD		
		TOTAL	**$595,000**		
2029	W/WW Main.	Vactor Truck (Yr 1 of 3 Lease)	$94,881		
	W/WW Main.	TV Van (Yr 3 of 4 Lease)	$125,000		
	W/WW Main.	Generators for Lift Stations (3)	$225,000		
	IT	Annual staff computer/iPad refresh	TBD		
	Various	Enterprise Leases	TBD		
		TOTAL	**$444,881**		
2030	W/WW Main.	Vactor Truck (Yr 2 of 3 Lease)	$94,881		
	W/WW Main.	TV Van (Yr 4 of 4 Lease)	$125,000		
	W/WW Main.	Generators for Lift Stations (3)	$225,000		
	IT	Annual staff computer/iPad refresh	TBD		
	Various	Enterprise Leases	TBD		
		TOTAL	**$444,881**		
		2026-2030 Grand Total	**$4,393,195**		

FY2026-2030 UTILITY FUND
CAPITAL IMPROVEMENT PROJECTS

Fiscal Year	Dept	Project	Projected Cost	Approved/ Recommended Funding	Funding Source
2026	Electric	Substation Seguin West T1	$209,291	$209,291	WPSF
	Electric	Substation Seguin West T3	$57,840	$57,840	HRF
	Electric	Substation Seguin East T4	$20,830	$20,830	HRF
	Electric	Substation Seguin East T5	$15,807	$15,807	HRF
	Electric	Substation Cushman T1	$1,500	$1,500	HRF
	Electric	Substation Cushman T2	$9,300	$9,300	HRF
	Electric	Substation Jim Briley	$832,489	$832,489	Bonds FY26
	Electric	Electric Outage Management	$400,000	$400,000	Bonds PY
	Electric	New Navarro Elementary Electric Distribution	$750,000	$750,000	Bonds FY26
	CP/Eng	Martindale Road Realignment	$280,834	$280,834	WPSF
	CP/Eng	Rudeloff Road Phase II	$165,409	$165,409	Bonds PY
	CP/Eng	Cordova Road	$57,840	$1,892,300	Bonds FY26
	CP/Eng	Guadalupe Street (IH10 to UPRR)	$1,915,302	$1,915,302	Bonds FY26
	CP/Eng	Love's Force Main Relocation	$250,000	$250,000	Bonds PY
	Wastewater	Unity Lift Station Renewal (Construction)	$6,000,000	$6,000,000	Bonds FY26
	Wastewater	24-inch Geronimo Creek Interceptor (Engineering)	$2,000,000	$2,000,000	Bonds FY26
	Wastewater	Repairs to existing wastewater infrastructure	$500,000	$500,000	FY26
	Wastewater	Local Limits Study	$250,000	$250,000	FY26
	Wastewater	Lift Station Upgrades and Compliance	$250,000	$250,000	FY26
	Water/WW	Water/Wastewater Master Plan	$1,000,000	$1,000,000	Bonds FY26
	Wastewater	Walnut Branch Sewer Phase IV (30"-WB to Library)	$6,509,249	$1,289,476 $2,219,773 $3,000,000	UFCP PY Bonds PY Bonds FY26
	Water	1.5MG Elevated Storage Tank (Engineering)	$2,500,000	$2,500,000	Bonds FY26
	Water	Surface Water / Grount Water Interconnect (Construction)	$4,000,000	$4,000,000	Bonds FY26
	Water	SH46 Upper Pressure Plane Transmission Line Project S6	$5,000,000	$5,000,000	Bonds FY26
	Water	Storage tanks (Painting / Maintenance) Service	$199,500	$199,500	FY26
	Water	Repairs to existing wastewater infrastructure	$500,000	$500,000	FY26

FY2026-2030 UTILITY FUND
CAPITAL IMPROVEMENT PROJECTS

Fiscal Year	Dept	Project	Projected Cost	Approved/ Recommended Funding	Funding Source
	Water	West Booster Pump Station Pumping Expansion	$1,500,000	$1,500,000	Bonds FY26
	Water	Strategic Water Supply Review	$75,000	$75,000	FY26
	Water	CIP Review and Update	$100,000	$100,000	FY26
	Facilities	New Duralast Roof @ Water Plant	$95,000	$95,000	Bonds PY
	IT	Fiber Ring Upgrade	$89,253	$89,253	FY26
	IT	Citywide Access Control Refresh (Yr 1 of 3)	$49,375	$49,375	FY26
	IT	Technology Infrastructure Refresh	$21,300	$21,300	FY26
	ED	Small Business Improvement Grants	$100,000	$100,000	FY26
	Facilities	City Hall Parking Lot Upgrades	$77,000		
	Facilities	MEP Prof. Svcs. - CH HVAC	$175,000		
	Facilities	City Hall Re-key	$12,500		
	Facilities	Replace Carpet in HR Offices	$17,500		
		Water Bonds Total		**$13,000,000**	
		Wastewater Bonds Total		**$11,000,000**	
		Water/WW Bonds Total		**$1,000,000**	
		CP/Engineering Bonds Total		**$3,807,602**	
		Electric Bonds Total		**$1,582,489**	
		Total Bonds		**$30,390,091**	
		UFCP		**$2,134,428**	
		UFCP PY		**$1,289,476**	
		WPSF		**$490,125**	
		HPSF		**$105,277**	
		Bonds PY		**$3,130,182**	
		2026 TOTAL		**$37,539,579**	
2027	Electric	Rebuild Austin St. from Walnut to New Braunfels	$450,000		
	Electric	Rebuild Guadalupe St. from Court to Nelda	$450,000		
	Electric	Rebuild San Antonio St from Guadalupe to Prexy	$450,000		
	Electric	Rebuild SW10 from Legget/Jefferson to Nelda	$450,000		
	CP/Eng	Drainage Projects SWUR: Walnut Branch PER	$30,000		
	Wastewater	24-inch Geronimo Creek Interceptor (Construction)	$7,750,000		Bonds FY27
	Wastewater	Caterpillar Lift Station & Gravity Main	$18,000,000		Bonds FY27
	Wastewater	Repairs to existing wastewater infrastructure	$500,000		

FY2026-2030 UTILITY FUND
CAPITAL IMPROVEMENT PROJECTS

Fiscal Year	Dept	Project	Projected Cost	Approved/ Recommended Funding	Funding Source
	Wastewater	Lift Station Upgrades and Compliance	$100,000		
	Water	Strategic Water Supply Review	$75,000		
	Water	CIP Review / Update	$100,000		
	Water	24" SH-46 Western Transmission Main (Construction)	$28,000,000		Bonds FY27
	Water	Storage tanks (Painting / Maintenance) Service	$199,500		
	Water	Bowie St. - Pipe Burst to Loop to Camp	$600,000		Bonds FY27
	Water	Infrastrucure Repair	$500,000		
	Facilities	Install New HVAC @ City Hall	$1,000,000		Bonds FY27
	IT	GIS Site Analysis/Architecture Review	$11,000		
	IT	City Network Switch Refresh	$275,000		
	IT	Citywide Access Control Refresh (Yr 2 of 3)	$147,500		
	IT	Security Incident Monitoring	$65,000		
	IT	Technology Infrastructure Refresh	TBD		
		Potential Water Bonds Total	**$28,600,000**		
		Potential Wastewater Bonds Total	**$25,750,000**		
		Potential Other Bonds Total	**$1,000,000**		
		Total Bonds	**$55,350,000**		
		Other Potential Funding	**$3,803,000**		
		2027 TOTAL	**$59,153,000**		
2028	CP/Eng	Drainage Projects SWUR: Baxter St. and Ireland St.	$50,000		
	CP/Eng	Drainage Projects SWUR: Hallmark St. and Walnut St.	$300,000		
	CP/Eng	Drainage Projects SWUR: Bauer St. and Ireland St.	$50,000		
	CP/Eng	Austin Street (Coliseum) Intersection	$300,000		
	CP/Eng	Jefferson Avenue	$150,000		
	CP/Eng	Camp Street Drainage	$620,000		Bonds FY28
	CP/Eng	Black Mountain & Burges Street Intersection Impr.	$100,000		
	CP/Eng	Fleming Drive & CH Matthies Roadway Impr.	$727,000		Bonds FY28
	CP/Eng	Volunteer Street Roadway & Drainage Impr.	$884,000		Bonds FY28
	CP/Eng	City Roadway Improvements - Krezdorn, East Humphreys, Elm, Erskine, Walnut	$218,000		

FY2026-2030 UTILITY FUND
CAPITAL IMPROVEMENT PROJECTS

Fiscal Year	Dept	Project	Projected Cost	Approved/ Recommended Funding	Funding Source
	Wastewater	Hampton Dr. Lift Station Renewal	$1,000,000		Bonds FY28
	Wastewater	Nolan St. Lift Station Renewal	$1,000,000		Bonds FY28
	Wastewater	Repairs to existing wastewater infrastructure	$500,000		
	Wastewater	Lift Station Upgrades and Compliance	$100,000		
	Wastewater	Friesenhahn Road Lift Station Decommission	$2,140,630		Bonds FY28
	Water	Strategic Water Supply Review	$75,000		
	Water	CIP Review / Update	$100,000		
	Water	1.5mg Elevated Storage Tank (Construction)	$10,000,000		Bonds FY28
	Water	SH46 Upper Pressure Plane Trans. Line (S6)	$24,000,000		Bonds FY28
	Water	Storage tanks (Painting / Maintenance) Service	$199,500		
	Water	Repairs to existing water infrastructure	$500,000		
	IT	IT Strategic Plan	TBD		
	IT	Technology Infrastructure Refresh	TBD		
		Potential Water Bonds Total	**$34,000,000**		
		Potential Wastewater Bonds Total	**$4,140,630**		
		Potential CP/Engineering Bonds Total	**$2,231,000**		
		Total Bonds	**$40,371,630**		
		Other Potential Funding	**$2,642,500**		
		2028 TOTAL	**$43,014,130**		
2029	CP/Eng	Strempel Road Extension	$1,900,000		Bonds FY29
	CP/Eng	Martindale Rd. Expansion	$1,650,000		Bonds FY29
	CP/Eng	SH46 and US90 Sidewalks and SUP (AAMPO TA Grant)	$200,000		
	CP/Eng	Drainage Projects SWUR: Chapman St.	$100,000		
	Wastewater	Repairs to existing wastewater infrastructure	$500,000		
	Wastewater	Lift Station Upgrades and Compliance	$100,000		
	Water	Strategic Water Supply Review	$75,000		
	Water	CIP Review / Update	$100,000		
	Water	West Booster Station Expansion Project S8	$250,000		
	Water	Storage tanks (Painting / Maintenance) Service	$199,500		

FY2026-2030 UTILITY FUND
CAPITAL IMPROVEMENT PROJECTS

Fiscal Year	Dept	Project	Projected Cost	Approved/ Recommended Funding	Funding Source
	water	Repairs to existing water infrastructure	$500,000		
	IT	Technology Infrastructure Refresh	TBD		
		Potential CP/Engineering Bonds Total	**$3,550,000**		
		Potential Other Funding Total	**$2,024,500**		
		2029 TOTAL	**$5,574,500**		
3030	CP/Eng	Jefferson Avenue	$1,530,000		Bonds FY30
	CP/Eng	San Antonio Street Impr. (Guadalupe St to Prexy)	$1,105,000		Bonds FY30
	CP/Eng	Drainage Projects-Friesenhahn Road	$300,000		
	CP/Eng	South Guadalupe St. Improvements-including Guadalupe & Court Street Intersection	$1,326,000		Bonds FY30
	CP/Eng	Heideke, Mountain and Olive Street Intersections	$150,000		
	CP/Eng	Gloria Road Drainage & Roadway Improvements	$70,000		
	Wastewater	Repairs to existing wastewater infrastructure	$500,000		
	Wastewater	Lift Station Upgrades and Compliance	$100,000		
	Water	Strategic Water Supply Review	$75,000		
	Water	CIP Review / Update	$100,000		
	Water	West Booster Station Expansion Project S8	$500,000		
	Water	16 - inch Guadalupe Street Water Line (Engineering/Land)	$1,000,000		Bonds FY30
	Water	Storage tanks (Painting / Maintenance) Service	$199,500		
	water	Repairs to existing water infrastructure	$500,000		
	Facilities	UOC - Seal & Stripe Parking Lot	$30,000		
	IT	Technology Infrastructure Refresh	TBD		
		Potential CP/Engineering Bonds Total	**$3,961,000**		
		Potential Water Bonds Total	**$1,000,000**		
		Total Bonds	**$4,961,000**		
		Potential Other Funding Total	**$2,524,500**		
		2030 TOTAL	**$7,485,500**		

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
038 - UTILITY CAPITAL PROJECTS						
Revenue						
Interest Revenues						
038-361000	Pooled Cash Interest Earnings	99	50	204	210	50
038-361002	Investment Pools Interest Earnings	860,508	400,000	428,754	740,000	500,000
038-361088	Pure & Gentle Soap Prod.	35,566	17,440	11,257	17,440	995
Interest Revenues Totals:		**896,174**	**417,490**	**440,216**	**757,650**	**501,045**
Miscellaneous Revenues						
038-362030	Miscellaneous Revenues	9,769	0	12,714	12,724	0
Miscellaneous Revenues Totals:		**9,769**	**0**	**12,714**	**12,724**	**0**
Intragovernmental Trnsfrs						
038-391020	Transfers from Utility Fund	7,269,832	6,011,961	5,083,383	6,011,961	3,933,980
Intragovernmental Trnsfrs Totals:		**7,269,832**	**6,011,961**	**5,083,383**	**6,011,961**	**3,933,980**
Sale of Fixed Assets						
038-392020	Sale of Equipment	171,198	0	10,834	21,759	0
Sale of Fixed Assets Totals:		**171,198**	**0**	**10,834**	**21,759**	**0**
Revenue Totals:		**8,346,972**	**6,429,451**	**5,547,147**	**6,804,094**	**4,435,025**
UTILITY CAPITAL PROJECTS Totals:		**8,346,972**	**6,429,451**	**5,547,147**	**6,804,094**	**4,435,025**

2025-26 Budget - Utility Fund Cap. Proj. Expenses

SEGUIN
TEXAS
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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
038 - UTILITY CAPITAL PROJECTS						
90 - Non Departmental						
32 - Professional Services						
038-9000-320500	Professional Services	85,873	50,000	8,065	16,483	425,000
32 - Professional Services Totals:		**85,873**	**50,000**	**8,065**	**16,483**	**425,000**
44 - Rental						
038-9000-444000	Fleet Leases	52,501	27,135	28,656	57,365	10,330
44 - Rental Totals:		**52,501**	**27,135**	**28,656**	**57,365**	**10,330**
65 - Miscellaneous						
038-9000-651700	Protect It Program	3,489	0	30,824	50,275	0
038-9000-653000	Employee Relocation Program	18,000	0	7,500	9,467	0
038-9000-656300	Small Business Grant Program	226,273	220,000	46,635	200,910	100,000
038-9000-656500	Housing Initiatives	0	25,000	0	0	0
65 - Miscellaneous Totals:		**247,762**	**245,000**	**84,959**	**260,652**	**100,000**
70 - Capital Outlay						
038-9000-702000	Buildings	270,713	100,000	53,670	83,816	0
038-9000-702500	Improvements to Buildings	36,138	119,525	5,905	184,886	49,375
038-9000-703000	Improvements Other Than Building	330,420	3,536,800	326,328	588,217	1,598,878
038-9000-706100	Machine & Equipment - Office	112,164	352,125	448,272	570,100	39,397
038-9000-706200	Machine & Equipment - Heavy Equ	(8,064)	178,000	159,650	159,650	230,000
038-9000-706500	Machine & Equipment - Small Equi	48,089	40,000	88,397	88,397	172,000
038-9000-707100	Transportation-Vehicles	111,055	1,502,500	1,273,050	1,482,042	1,309,000
70 - Capital Outlay Totals:		**900,516**	**5,828,950**	**2,355,271**	**3,157,108**	**3,398,650**
93 - Capital Lease Principal						
038-9000-930000	Capital Lease Principal	69,061	125,107	117,806	117,806	0
93 - Capital Lease Principal Totals:		**69,061**	**125,107**	**117,806**	**117,806**	**0**
94 - Capital Lease Interest						
038-9000-940000	Capital Lease Interest	25,820	45,769	53,069	53,069	0
94 - Capital Lease Interest Totals:		**25,820**	**45,769**	**53,069**	**53,069**	**0**
90 - Non Departmental Totals:		**1,381,532**	**6,321,961**	**2,647,826**	**3,662,483**	**3,933,980**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
038-9800-960000	Use of Retained Earnings	0	(80,000)	0	0	0
96 - Use of Retained Earnings Totals:		**0**	**(80,000)**	**0**	**0**	**0**
98 - Use of Fund Balance Totals:		**0**	**(80,000)**	**0**	**0**	**0**
038 - UTILITY CAPITAL PROJECTS Totals:		**1,381,532**	**6,241,961**	**2,647,826**	**3,662,483**	**3,933,980**

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:	23/24	24/25	25/26
Events Complex/Special Events Coord.	1	1	1
	--	--	--
	1	1	1

2025-26 Budget - Coliseum Revenues

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
007 - COLISEUM						
Revenue						
Culture and Recreation						
007-347007	Auditorium Rental Fees	85,960	90,000	53,900	100,000	110,000
007-347009	Concession Income	3,359	0	0	0	0
Culture and Recreation Totals:		**89,319**	**90,000**	**53,900**	**100,000**	**110,000**
Interest Revenues						
007-361000	Pooled Cash Interest Earnings	327	100	142	200	100
007-361002	Investment Pools Interest Earnings	19,643	12,000	9,273	17,500	12,000
Interest Revenues Totals:		**19,970**	**12,100**	**9,415**	**17,700**	**12,100**
Miscellaneous Revenues						
007-362030	Miscellaneous Revenues	58,756	0	296	296	0
007-362092	Credit Card Service Fees	1,387	1,000	368	1,000	1,000
Miscellaneous Revenues Totals:		**60,143**	**1,000**	**664**	**1,296**	**1,000**
Intragovernmental Trnsfrs						
007-391060	Transfers from Occupancy Tax Fund	275,500	275,500	206,625	275,500	290,000
Intragovernmental Trnsfrs Totals:		**275,500**	**275,500**	**206,625**	**275,500**	**290,000**
Revenue Totals:		**444,933**	**378,600**	**270,604**	**394,496**	**413,100**
COLISEUM Totals:		**444,933**	**378,600**	**270,604**	**394,496**	**413,100**

2025-26 Budget - Coliseum Expenses

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
007 - COLISEUM						
15 - Coliseum						
11 - Salaries						
007-1500-110100	Regular Salaries	55,457	59,544	28,891	59,544	61,764
007-1500-112000	Overtime/On Call	729	2,500	79	79	0
11 - Salaries Totals:		**56,185**	**62,044**	**28,970**	**59,623**	**61,764**
12 - Benefits						
007-1500-121000	Payroll Taxes	4,251	4,555	2,186	4,555	4,725
007-1500-122000	Retirement	13,017	13,612	6,716	13,612	13,582
007-1500-123000	Health Insurance	8,370	9,039	4,116	9,039	9,040
007-1500-123100	Life Insurance	63	63	31	63	63
007-1500-124000	Workers' Compensation	61	59	29	59	61
12 - Benefits Totals:		**25,762**	**27,328**	**13,078**	**27,328**	**27,471**
41 - Utilities Services						
007-1500-411000	Electric	45,612	50,000	18,793	48,000	54,550
007-1500-412000	Water	7,026	8,000	4,244	9,500	10,000
007-1500-413000	Sewer	1,695	2,250	1,105	2,250	2,800
007-1500-414000	Gas-Centerpoint	3,485	4,400	2,535	3,400	4,800
007-1500-415200	Telephone-Mobile Phone	900	900	450	900	901
41 - Utilities Services Totals:		**58,718**	**65,550**	**27,128**	**64,050**	**73,051**
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	32,808	40,000	10,388	40,000	45,000
007-1500-433100	Building Maintenance-Annual Cont	9,901	15,000	6,586	15,000	17,000
43 - Repair and Maintenance Totals:		**42,710**	**55,000**	**16,974**	**55,000**	**62,000**
44 - Rental						
007-1500-441500	Office Equipment Rental	1,306	1,000	471	1,000	1,000
44 - Rental Totals:		**1,306**	**1,000**	**471**	**1,000**	**1,000**
61 - General Supplies						
007-1500-612000	Postage	3	50	2	50	50
007-1500-613000	Operating Supplies	17,497	25,000	5,192	25,000	30,000
007-1500-618000	Minor Tools and Equipment	13,665	15,000	0	15,000	20,000
61 - General Supplies Totals:		**31,165**	**40,050**	**5,194**	**40,050**	**50,050**
65 - Miscellaneous						
007-1500-651100	Credit Card Service Fees	3,824	4,000	1,149	4,000	4,000
65 - Miscellaneous Totals:		**3,824**	**4,000**	**1,149**	**4,000**	**4,000**
66 - Education						
007-1500-661000	Seminar Tuition	850	500	0	500	500
007-1500-665000	Travel and Lodging	820	1,000	0	1,000	1,000
007-1500-665500	Meals	105	300	0	300	300
66 - Education Totals:		**1,775**	**1,800**	**0**	**1,800**	**1,800**

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
67 - Public Relations						
007-1500-671000	Public Relations	544	2,000	518	2,000	2,000
67 - Public Relations Totals:		**544**	**2,000**	**518**	**2,000**	**2,000**
70 - Capital Outlay						
007-1500-702500	Improvements to Buildings	18,113	80,000	0	80,000	100,000
007-1500-706500	Machine & Equipment - Small Equi	99,472	20,000	0	20,000	0
70 - Capital Outlay Totals:		**117,586**	**100,000**	**0**	**100,000**	**100,000**
15 - Coliseum Totals:		**382,575**	**401,772**	**114,981**	**397,851**	**426,135**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
007-9800-970000	Use of Fund Balance	0	(80,000)	0	(3,355)	(13,035)
97 - Use of Fund Balance Totals:		**0**	**(80,000)**	**0**	**(3,355)**	**(13,035)**
98 - Use of Fund Balance Totals:		**0**	**(80,000)**	**0**	**(3,355)**	**(13,035)**
007 - COLISEUM Totals:		**382,575**	**321,772**	**114,981**	**394,496**	**413,100**

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:	23/24	24/25	25/26
Temporary/Seasonal:			
Pool Manager	1	1	1
Lifeguard Instructors	12	12	12
Cashiers	2	2	2
	--	--	--
	15	15	15

2025-26 Budget - Aquatics Center Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
008 - AQUATIC CENTER						
Revenue						
Culture and Recreation						
008-347003	Gate Admissions	59,340	65,000	675	65,000	60,000
008-347004	Concession Receipts	14,826	20,000	0	20,000	15,000
008-347005	Swimming Lessons/Act.	1,980	2,000	0	2,000	2,000
008-347006	Group Functions	21,850	25,000	6,000	25,000	20,000
008-347008	Day Camp Admissions	5,000	5,000	0	5,000	5,000
008-347023	Wavepool Merchandise Sales	485	3,000	0	3,000	2,000
Culture and Recreation Totals:		**103,482**	**120,000**	**6,675**	**120,000**	**104,000**
Interest Revenues						
008-361000	Pooled Cash Interest Earnings	29	0	8	20	0
008-361002	Investment Pools Interest Earnings	246	100	70	85	50
Interest Revenues Totals:		**274**	**100**	**78**	**105**	**50**
Miscellaneous Revenues						
008-362030	Miscellaneous Revenues	157	0	139	708	0
Miscellaneous Revenues Totals:		**157**	**0**	**139**	**708**	**0**
Intragovernmental Trnsfrs						
008-391010	Transfers from General Fund	48,000	69,443	0	69,443	77,884
Intragovernmental Trnsfrs Totals:		**48,000**	**69,443**	**0**	**69,443**	**77,884**
Revenue Totals:		**151,913**	**189,543**	**6,892**	**190,256**	**181,934**
AQUATIC CENTER Totals:		**151,913**	**189,543**	**6,892**	**190,256**	**181,934**

2025-26 Budget - Aquatics Center Expenses

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
008 - AQUATIC CENTER						
88 - Aquatic Center						
11 - Salaries						
008-8800-110100	Regular Salaries	75,495	86,150	0	86,150	79,500
11 - Salaries Totals:		**75,495**	**86,150**	**0**	**86,150**	**79,500**
12 - Benefits						
008-8800-121000	Payroll Taxes	5,776	6,590	0	6,590	6,082
008-8800-124000	Workers' Compensation	783	653	0	653	653
12 - Benefits Totals:		**6,558**	**7,243**	**0**	**7,243**	**6,734**
32 - Professional Services						
008-8800-320500	Professional Services	2,522	3,000	943	5,000	5,000
32 - Professional Services Totals:		**2,522**	**3,000**	**943**	**5,000**	**5,000**
41 - Utilities Services						
008-8800-411000	Electric	11,005	12,900	1,282	12,900	13,900
008-8800-412000	Water	5,879	7,000	359	6,000	6,300
008-8800-413000	Sewer	4,912	4,750	416	4,750	5,000
41 - Utilities Services Totals:		**21,795**	**24,650**	**2,057**	**23,650**	**25,200**
43 - Repair and Maintenance						
008-8800-432500	V&E Maint.-Pumps & Motors	1,814	3,000	0	3,000	3,000
008-8800-433000	Buildings Maintenance	4,887	5,000	5,800	9,000	10,000
43 - Repair and Maintenance Totals:		**6,702**	**8,000**	**5,800**	**12,000**	**13,000**
52 - Insurance						
008-8800-521000	Building/Auto Liability	1,800	0	0	0	0
52 - Insurance Totals:		**1,800**	**0**	**0**	**0**	**0**
61 - General Supplies						
008-8800-613000	Operating Supplies	8,387	10,000	2,120	10,000	10,000
008-8800-613300	Chemicals	14,915	28,000	0	22,000	24,000
008-8800-616000	Uniforms	2,043	3,500	1,997	3,500	3,500
008-8800-616500	Concession Supplies	9,053	15,000	162	15,000	12,000
008-8800-616700	Wavepool Merchandise	0	2,000	44	2,000	1,000
61 - General Supplies Totals:		**34,398**	**58,500**	**4,323**	**52,500**	**50,500**
65 - Miscellaneous						
008-8800-651500	Cash Over/Short	108	0	0	0	0
65 - Miscellaneous Totals:		**108**	**0**	**0**	**0**	**0**
67 - Public Relations						
008-8800-671000	Public Relations	2,030	2,000	0	2,000	2,000
67 - Public Relations Totals:		**2,030**	**2,000**	**0**	**2,000**	**2,000**
88 - Aquatic Center Totals:		**151,409**	**189,543**	**13,123**	**188,543**	**181,934**
008 - AQUATIC CENTER Totals:		**151,409**	**189,543**	**13,123**	**188,543**	**181,934**

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:	23/24	24/25	25/26
Parks & Facilities Superintendent	1	1	1
	--	--	--
	1	1	1

2025-26 Budget - Seguin Events Complex Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
020 - SEGUIN EVENTS COMPLEX						
Revenue						
Culture and Recreation						
020-347009	Concession Income	810	0	0	0	0
020-347019	Rodeo Arena Rentals	25,242	20,000	11,570	25,000	25,000
020-347020	Fairgrounds Facilities Rentals	42,825	35,000	12,500	30,000	30,000
Culture and Recreation Totals:		**68,876**	**55,000**	**24,070**	**55,000**	**55,000**
Interest Revenues						
020-361000	Pooled Cash Interest Earnings	179	100	53	75	50
020-361002	Investment Pools Interest Earnings	6,496	3,000	2,095	4,000	3,000
Interest Revenues Totals:		**6,675**	**3,100**	**2,148**	**4,075**	**3,050**
Miscellaneous Revenues						
020-362030	Miscellaneous Revenues	48,456	289	1,544	1,544	0
Miscellaneous Revenues Totals:		**48,456**	**289**	**1,544**	**1,544**	**0**
Intragovernmental Trnsfrs						
020-391060	Transfers from Occupancy Tax Fund	85,532	91,783	68,837	91,783	100,277
Intragovernmental Trnsfrs Totals:		**85,532**	**91,783**	**68,837**	**91,783**	**100,277**
Revenue Totals:		**209,540**	**150,172**	**96,598**	**152,402**	**158,327**
SEGUIN EVENTS COMPLEX Totals:		**209,540**	**150,172**	**96,598**	**152,402**	**158,327**

2025-26 Budget - Seguin Events Complex Expenses

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
020 - SEGUIN EVENTS COMPLEX						
20 - Fairgrounds						
11 - Salaries						
020-2000-110100	Regular Salaries	70,299	73,217	32,406	73,217	76,899
11 - Salaries Totals:		**70,299**	**73,217**	**32,406**	**73,217**	**76,899**
12 - Benefits						
020-2000-121000	Payroll Taxes	5,356	5,601	2,543	5,601	5,883
020-2000-122000	Retirement	16,203	16,737	7,513	16,737	16,910
020-2000-123000	Health Insurance	8,809	9,039	4,116	9,039	9,040
020-2000-123100	Life Insurance	63	63	31	63	63
020-2000-124000	Workers' Compensation	683	621	341	621	631
12 - Benefits Totals:		**31,114**	**32,061**	**14,544**	**32,061**	**32,527**
41 - Utilities Services						
020-2000-411000	Electric	9,937	11,500	7,088	11,500	12,350
020-2000-412000	Water	3,259	4,000	1,706	3,100	3,600
020-2000-413000	Sewer	3,517	4,750	1,854	4,000	4,500
020-2000-414000	Gas-Centerpoint	856	1,050	333	900	1,050
020-2000-415200	Telephone-Mobile Phone	831	900	450	900	901
41 - Utilities Services Totals:		**18,399**	**22,200**	**11,432**	**20,400**	**22,401**
43 - Repair and Maintenance						
020-2000-433000	Buildings Maintenance	15,791	14,000	5,074	14,000	15,000
43 - Repair and Maintenance Totals:		**15,791**	**14,000**	**5,074**	**14,000**	**15,000**
61 - General Supplies						
020-2000-613000	Operating Supplies	8,070	11,000	2,652	11,000	11,000
020-2000-616000	Uniforms	120	500	267	500	500
61 - General Supplies Totals:		**8,190**	**11,500**	**2,919**	**11,500**	**11,500**
70 - Capital Outlay						
020-2000-703000	Improvements Other Than Building	67,833	10,000	0	10,000	0
70 - Capital Outlay Totals:		**67,833**	**10,000**	**0**	**10,000**	**0**
20 - Fairgrounds Totals:		**211,626**	**162,978**	**66,375**	**161,178**	**158,327**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
020-9800-970000	Use of Fund Balance	0	(12,806)	0	(8,776)	0
97 - Use of Fund Balance Totals:		**0**	**(12,806)**	**0**	**(8,776)**	**0**
98 - Use of Fund Balance Totals:		**0**	**(12,806)**	**0**	**(8,776)**	**0**
020 - SEGUIN EVENTS COMPLEX Totals:		**211,626**	**150,172**	**66,375**	**152,402**	**158,327**

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:	23/24	24/25	25/26
Golf Course Manager	1	1	1
Assistant Golf Course Manager	0	0	1
Golf Pro	1	1	0
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

2025-26 Budget - Golf Course Operating Revenues

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
023 - GOLF COURSE						
Revenue						
Culture and Recreation						
023-347000	Golf Course Receipts	423,876	0	1,587	1,695	598,674
023-347002	Golf Cart Rentals	451,833	0	464	464	460,027
023-347022	Golf Concessions	195,099	0	517	517	203,619
023-347025	Golf Merchandise Sales	73,903	0	497	955	72,442
023-347026	Golf Merchandise Sales	1,094	0	0	0	0
Culture and Recreation Totals:		**1,145,805**	**0**	**3,065**	**3,631**	**1,334,762**
Interest Revenues						
023-361000	Pooled Cash Interest Earnings	157	50	1	1	0
023-361002	Investment Pools Interest Earnings	64,563	10,000	35,940	60,000	30,000
Interest Revenues Totals:		**64,720**	**10,050**	**35,941**	**60,001**	**30,000**
Miscellaneous Revenues						
023-362030	Miscellaneous Revenues	1,179	0	457	457	0
023-362092	Credit Card Service Fees	23,833	0	47	61	29,537
Miscellaneous Revenues Totals:		**25,012**	**0**	**504**	**518**	**29,537**
Intragovernmental Trnsfrs						
023-391010	Transfers from General Fund	855,000	0	0	0	0
Intragovernmental Trnsfrs Totals:		**855,000**	**0**	**0**	**0**	**0**
Revenue Totals:		**2,090,537**	**10,050**	**39,511**	**64,150**	**1,394,299**
GOLF COURSE Totals:		**2,090,537**	**10,050**	**39,511**	**64,150**	**1,394,299**

2025-26 Budget - Golf Course Operating Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
023 - GOLF COURSE						
36 - Golf Course Department						
11 - Salaries						
023-3600-110100	Regular Salaries	578,044	484,886	213,222	484,886	785,971
11 - Salaries Totals:		**578,044**	**484,886**	**213,222**	**484,886**	**785,971**
12 - Benefits						
023-3600-121000	Payroll Taxes	45,650	37,094	16,461	37,094	60,127
023-3600-122000	Retirement	98,058	103,459	47,310	103,459	128,348
023-3600-123000	Health Insurance	60,899	65,748	29,983	65,748	74,923
023-3600-123100	Life Insurance	440	440	220	440	503
023-3600-124000	Workers' Compensation	6,407	4,801	2,464	4,801	7,477
12 - Benefits Totals:		**211,454**	**211,543**	**96,439**	**211,543**	**271,378**
32 - Professional Services						
023-3600-320500	Professional Services	0	0	0	0	11,000
32 - Professional Services Totals:		**0**	**0**	**0**	**0**	**11,000**
41 - Utilities Services						
023-3600-411000	Electric	22,946	25,500	5,629	25,500	32,950
023-3600-412000	Water	4,631	3,500	1,418	3,500	6,000
023-3600-413000	Sewer	1,289	2,800	698	2,800	3,000
023-3600-415200	Telephone-Mobile Phone	910	900	450	901	1,150
41 - Utilities Services Totals:		**29,776**	**32,700**	**8,195**	**32,701**	**43,100**
43 - Repair and Maintenance						
023-3600-432200	V&E Maint.-Machine & Tool	13,854	17,000	3,612	17,000	26,000
023-3600-432500	V&E Maint.-Pumps & Motors	198	0	0	0	5,000
023-3600-433000	Buildings Maintenance	32	1,000	0	1,000	1,000
023-3600-434100	L&I Maint.-Grounds	6,828	0	0	0	16,000
023-3600-436300	L&I Maint.-Irrig./Drainage	5,786	0	0	0	6,500
43 - Repair and Maintenance Totals:		**26,698**	**18,000**	**3,612**	**18,000**	**54,500**
44 - Rental						
023-3600-441000	Equipment Rental	0	0	0	0	3,000
44 - Rental Totals:		**0**	**0**	**0**	**0**	**3,000**
52 - Insurance						
023-3600-521000	Building/Auto Liability	7,170	15,000	9,048	15,000	16,000
52 - Insurance Totals:		**7,170**	**15,000**	**9,048**	**15,000**	**16,000**
61 - General Supplies						
023-3600-613000	Operating Supplies	15,445	10,820	8,156	10,820	26,500
023-3600-613300	Chemicals	43,159	0	5,010	5,010	125,000
023-3600-616000	Uniforms	2,034	5,000	2,234	5,000	7,080
023-3600-616500	Concession Supplies	98,022	10,000	0	10,000	125,000
023-3600-616600	Golf Merchandise	50,203	40,000	243	40,000	75,000
023-3600-618000	Minor Tools and Equipment	453	3,000	1,313	3,000	3,000
61 - General Supplies Totals:		**209,315**	**68,820**	**16,956**	**73,830**	**361,580**
62 - Energy and Fuel						
023-3600-621000	Gasoline	11,372	18,000	5,122	18,000	30,000
62 - Energy and Fuel Totals:		**11,372**	**18,000**	**5,122**	**18,000**	**30,000**

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
65 - Miscellaneous						
023-3600-651100	Credit Card Service Fees	26,787	500	262	500	33,000
023-3600-651500	Cash Over/Short	(97)	0	10	0	0
65 - Miscellaneous Totals:		**26,690**	**500**	**272**	**500**	**33,000**
66 - Education						
023-3600-661000	Seminar Tuition	305	1,200	305	305	2,200
023-3600-665000	Travel and Lodging	552	650	739	739	2,700
023-3600-665500	Meals	0	150	0	150	300
023-3600-666000	Dues	1,683	2,000	609	1,214	2,000
66 - Education Totals:		**2,540**	**4,000**	**1,653**	**2,408**	**7,200**
67 - Public Relations						
023-3600-671000	Public Relations	916	2,000	720	2,000	2,000
67 - Public Relations Totals:		**916**	**2,000**	**720**	**2,000**	**2,000**
36 - Golf Course Department Totals:		**1,103,976**	**855,450**	**355,239**	**858,869**	**1,618,728**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
023-9800-970000	Use of Fund Balance	0	(845,400)	0	(845,400)	(224,430)
97 - Use of Fund Balance Totals:		**0**	**(845,400)**	**0**	**(845,400)**	**(224,430)**
98 - Use of Fund Balance Totals:		**0**	**(845,400)**	**0**	**(845,400)**	**(224,430)**
023 - GOLF COURSE Totals:		**1,103,976**	**10,050**	**355,239**	**13,469**	**1,394,298**

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:	23/24	24/25	25/26
Public Works Superintendent**	0	0	1
Equipment Operator II – MS4	0	0	2
Erosion/Sedimentation Control Tech.	1	1	1
	0	1	4

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

BUDGET SUMMARY

This budget includes the following:

1. The addition of (2) Equipment Operator II – MS4.

2025-26 Budget - Stormwater Drainage Ut. Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
043 - STORM WATER DRAINAGE UTILITY						
Revenue						
Utility						
043-343050	Stormwater Drainage Utility Fee	1,114,179	1,115,000	576,741	1,160,000	1,164,000
Utility Totals:		**1,114,179**	**1,115,000**	**576,741**	**1,160,000**	**1,164,000**
Interest Revenues						
043-361000	Pooled Cash Interest Earnings	705	100	576	580	100
043-361002	Investment Pools Interest Earnings	64,212	30,000	45,579	90,000	70,000
Interest Revenues Totals:		**64,917**	**30,100**	**46,154**	**90,580**	**70,100**
Revenue Totals:		**1,179,096**	**1,145,100**	**622,895**	**1,250,580**	**1,234,100**
STORM WATER DRAINAGE UTILITY Totals:		**1,179,096**	**1,145,100**	**622,895**	**1,250,580**	**1,234,100**

2025-26 Budget - Stormwater Drainage Ut. Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
043 - STORM WATER DRAINAGE UTILITY						
43 - Storm Water Drainage Utility						
11 - Salaries						
043-4300-110100	Regular Salaries	0	62,793	0	62,793	184,630
043-4300-112000	Overtime/On Call	0	0	0	0	2,000
11 - Salaries Totals:		**0**	**62,793**	**0**	**62,793**	**186,630**
12 - Benefits						
043-4300-121000	Payroll Taxes	0	4,804	0	4,804	14,124
043-4300-122000	Retirement	0	14,355	0	14,355	40,600
043-4300-123000	Health Insurance	0	7,963	0	7,963	21,219
043-4300-123100	Life Insurance	0	63	0	63	141
043-4300-124000	Workers' Compensation	0	157	0	157	1,956
12 - Benefits Totals:		**0**	**27,341**	**0**	**27,341**	**78,041**
32 - Professional Services						
043-4300-320500	Professional Services	133,536	430,000	63,500	430,000	415,000
32 - Professional Services Totals:		**133,536**	**430,000**	**63,500**	**430,000**	**415,000**
41 - Utilities Services						
043-4300-415200	Telephone-Mobile Phone	0	900	0	900	225
41 - Utilities Services Totals:		**0**	**900**	**0**	**900**	**225**
54 - Advertising						
043-4300-541000	Publication of Notices	269	2,500	0	500	2,500
54 - Advertising Totals:		**269**	**2,500**	**0**	**500**	**2,500**
61 - General Supplies						
043-4300-613000	Operating Supplies	0	5,000	0	0	12,000
043-4300-616000	Uniforms	0	350	0	0	1,350
043-4300-618000	Minor Tools and Equipment	0	2,500	0	0	13,000
61 - General Supplies Totals:		**0**	**7,850**	**0**	**0**	**26,350**
62 - Energy and Fuel						
043-4300-621000	Gasoline	0	0	0	0	10,000
62 - Energy and Fuel Totals:		**0**	**0**	**0**	**0**	**10,000**
66 - Education						
043-4300-661000	Seminar Tuition	0	1,500	0	0	6,500
043-4300-665000	Travel and Lodging	0	500	0	0	3,000
043-4300-665500	Meals	0	250	0	0	1,250
043-4300-666000	Dues	0	500	0	0	1,000
66 - Education Totals:		**0**	**2,750**	**0**	**0**	**11,750**
70 - Capital Outlay						
043-4300-706200	Machine & Equipment - Heavy Equ	0	0	0	0	235,000
043-4300-706500	Machine & Equipment - Small Equi	0	0	0	0	45,000
043-4300-707100	Transportation-Vehicles	0	0	0	0	170,000
70 - Capital Outlay Totals:		**0**	**0**	**0**	**0**	**450,000**
43 - Storm Water Drainage Utility Totals:		**133,805**	**534,134**	**63,500**	**521,534**	**1,180,496**
90 - Non Departmental						
82 - Intragvrnmntl. Transfers						
043-9000-823600	Intragvrnmntl. Trnfs / General Fd. C	0	681,800	0	681,800	0
82 - Intragvrnmntl. Transfers Totals:		**0**	**681,800**	**0**	**681,800**	**0**
90 - Non Departmental Totals:		**0**	**681,800**	**0**	**681,800**	**0**

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
043-9800-960000	Use of Retained Earnings	0	(410,000)	0	0	0
96 - Use of Retained Earnings Totals:		**0**	**(410,000)**	**0**	**0**	**0**
98 - Use of Fund Balance Totals:		**0**	**(410,000)**	**0**	**0**	**0**
043 - STORM WATER DRAINAGE UTILITY Totals:		**133,805**	**805,934**	**63,500**	**1,203,334**	**1,180,496**

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:	23/24	24/25	25/26
Historic Site Guide	1	1	1
	--	--	--
	1	1	1

2025-26 Budget - Sebastopol Revenues

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
093 - SEBASTOPOL HOUSE FUND						
Revenue						
Local Grants & Contribut.						
093-339003	Sebastopol Donations	1,749	1,500	293	1,000	1,500
Local Grants & Contribut. Totals:		**1,749**	**1,500**	**293**	**1,000**	**1,500**
Interest Revenues						
093-361000	Pooled Cash Interest Earnings	297	50	154	300	100
093-361002	Investment Pools Interest Earnings	1,140	1,000	505	950	500
Interest Revenues Totals:		**1,437**	**1,050**	**659**	**1,250**	**600**
Intragovernmental Trnsfrs						
093-391060	Transfers from Occupancy Tax Fund	88,900	89,908	67,431	89,908	99,034
Intragovernmental Trnsfrs Totals:		**88,900**	**89,908**	**67,431**	**89,908**	**99,034**
Revenue Totals:		**92,086**	**92,458**	**68,383**	**92,158**	**101,134**
SEBASTOPOL HOUSE FUND Totals:		**92,086**	**92,458**	**68,383**	**92,158**	**101,134**

SEGUIN TEXAS
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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
093 - SEBASTOPOL HOUSE FUND						
93 - Sebastopol House Fund						
11 - Salaries						
093-9300-110100	Regular Salaries	39,067	41,676	18,746	41,676	44,258
11 - Salaries Totals:		**39,067**	**41,676**	**18,746**	**41,676**	**44,258**
12 - Benefits						
093-9300-121000	Payroll Taxes	3,058	3,188	1,484	3,188	3,386
093-9300-122000	Retirement	9,038	9,527	4,348	9,527	9,732
093-9300-123000	Health Insurance	7,963	8,631	3,912	8,631	8,633
093-9300-123100	Life Insurance	63	63	31	63	63
093-9300-124000	Workers' Compensation	393	352	196	352	360
12 - Benefits Totals:		**20,515**	**21,762**	**9,971**	**21,762**	**22,175**
32 - Professional Services						
093-9300-320500	Professional Services	0	1,000	0	0	1,000
32 - Professional Services Totals:		**0**	**1,000**	**0**	**0**	**1,000**
41 - Utilities Services						
093-9300-411000	Electric	3,324	4,000	1,392	3,600	4,150
093-9300-412000	Water	2,783	3,600	1,183	2,700	2,850
093-9300-413000	Sewer	808	950	425	900	1,000
093-9300-415000	Telephone Service	1,462	1,440	884	1,440	1,500
093-9300-415200	Telephone-Mobile Phone	600	600	300	601	601
41 - Utilities Services Totals:		**8,977**	**10,590**	**4,184**	**9,241**	**10,101**
43 - Repair and Maintenance						
093-9300-433000	Buildings Maintenance	5,692	10,000	384	10,000	15,000
093-9300-433100	Building Maintenance-Annual Cont	1,074	2,000	0	2,000	2,000
43 - Repair and Maintenance Totals:		**6,767**	**12,000**	**384**	**12,000**	**17,000**
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	1,387	1,500	785	1,500	1,500
093-9300-616000	Uniforms	27	100	0	100	100
093-9300-618000	Minor Tools and Equipment	1,181	1,500	0	1,500	1,500
61 - General Supplies Totals:		**2,595**	**3,100**	**785**	**3,100**	**3,100**
93 - Sebastopol House Fund Totals:		**81,421**	**93,628**	**37,570**	**91,279**	**101,134**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
093-9800-970000	Use of Fund Balance	0	(1,170)	0	0	0
97 - Use of Fund Balance Totals:		**0**	**(1,170)**	**0**	**0**	**0**
98 - Use of Fund Balance Totals:		**0**	**(1,170)**	**0**	**0**	**0**
093 - SEBASTOPOL HOUSE FUND Totals:		**81,421**	**92,458**	**37,570**	**91,279**	**101,134**

DESTINATION SEGUIN

The Destination Seguin Department (formerly known as Seguin Convention and Visitors Bureau) became a City of Seguin Department on September 1, 2011. The Destination Seguin Department 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:	23/24	24/25	25/26
Main Street/CVB Director*	1	1	1
Assistant Main Street/CVB Director	1	1	1
Tourism Coordinator	1	1	1
	--	--	--
	3	3	3
Temporary / Part-Time:			
Admin Technician – Temp*	0	0	1
Interns – Seasonal*	3	3	3
	--	--	--
	3	3	4

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

BUDGET SUMMARY

This budget includes the following:

1. The addition of an Administrative Technician – Temporary funded mid-year.

2025-26 Budget - Destination Seguin Revenues

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
094 - DESTINATION SEGUIN FUND						
Revenue						
Interest Revenues						
094-361000	Pooled Cash Interest Earnings	315	100	244	500	200
094-361002	Investment Pools Interest Earnings	26,789	15,000	11,869	20,000	15,000
Interest Revenues Totals:		**27,104**	**15,100**	**12,113**	**20,500**	**15,200**
Miscellaneous Revenues						
094-362030	Miscellaneous Revenues	161	0	127	127	0
094-362074	CVB Revenue	6,272	3,000	2,128	4,192	4,000
Miscellaneous Revenues Totals:		**6,433**	**3,000**	**2,254**	**4,319**	**4,000**
Intragovernmental Trnsfrs						
094-391060	Transfers from Occupancy Tax Fund	484,500	484,500	363,375	484,500	510,000
Intragovernmental Trnsfrs Totals:		**484,500**	**484,500**	**363,375**	**484,500**	**510,000**
Revenue Totals:		**518,037**	**502,600**	**377,743**	**509,319**	**529,200**
DESTINATION SEGUIN FUND Totals:		**518,037**	**502,600**	**377,743**	**509,319**	**529,200**

2025-26 Budget - Destination Seguin Expenses

SEGUIN
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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
094 - DESTINATION SEGUIN FUND						
94 - Destination Seguin						
11 - Salaries						
094-9400-110100	Regular Salaries	177,124	195,676	84,854	195,676	120,651
11 - Salaries Totals:		**177,124**	**195,676**	**84,854**	**195,676**	**120,651**
12 - Benefits						
094-9400-121000	Payroll Taxes	13,701	14,969	6,560	14,969	9,230
094-9400-122000	Retirement	40,118	44,731	18,791	44,731	24,684
094-9400-123000	Health Insurance	20,924	22,597	10,611	22,597	13,573
094-9400-123100	Life Insurance	157	157	81	157	94
094-9400-124000	Workers' Compensation	195	149	100	149	63
12 - Benefits Totals:		**75,095**	**82,603**	**36,143**	**82,603**	**47,644**
32 - Professional Services						
094-9400-320500	Professional Services	420	750	1	750	0
32 - Professional Services Totals:		**420**	**750**	**1**	**750**	**0**
41 - Utilities Services						
094-9400-411000	Electric	2,369	2,600	1,216	2,600	2,800
094-9400-412000	Water	861	1,000	519	1,000	1,050
094-9400-413000	Sewer	991	1,150	594	1,150	1,225
094-9400-415200	Telephone-Mobile Phone	2,216	2,250	1,212	2,250	2,260
41 - Utilities Services Totals:		**6,437**	**7,000**	**3,541**	**7,000**	**7,335**
44 - Rental						
094-9400-441500	Office Equipment Rental	3,613	3,900	1,760	3,900	3,900
44 - Rental Totals:		**3,613**	**3,900**	**1,760**	**3,900**	**3,900**
61 - General Supplies						
094-9400-611000	Office Supplies	1,152	1,200	470	1,200	1,100
094-9400-612000	Postage	1,032	800	243	800	850
094-9400-616600	Merchandise	0	0	0	0	3,800
61 - General Supplies Totals:		**2,184**	**2,000**	**713**	**2,000**	**5,750**
66 - Education						
094-9400-661000	Seminar Tuition	4,893	4,500	1,500	4,500	6,004
094-9400-665000	Travel and Lodging	5,165	4,100	2,004	4,100	6,000
094-9400-665500	Meals	299	721	121	721	1,000
094-9400-666000	Dues	1,665	2,140	1,740	2,140	2,215
094-9400-667000	Subscriptions	30	40	0	40	40
66 - Education Totals:		**12,052**	**11,501**	**5,365**	**11,501**	**15,259**
67 - Public Relations						
094-9400-671000	Public Relations	4,287	6,000	3,077	6,000	6,000
094-9400-674100	Business Development-Travel	439	4,000	204	4,000	3,000
094-9400-674200	Business Development-Meals	484	1,000	520	1,000	900
094-9400-674300	Business Development-Lodging	1,423	6,000	2,224	6,000	4,500
094-9400-674500	Business Development-Advertising	60,277	90,000	54,296	90,000	90,000
094-9400-674700	Business Development-Marketing	77,568	90,000	40,506	90,000	86,200
67 - Public Relations Totals:		**144,477**	**197,000**	**100,827**	**197,000**	**190,600**
82 - Intragvrnmntl. Transfers						
094-9400-823100	Transfers to General I&S Fund	0	23,391	0	23,391	23,252
094-9400-823600	Transfers to General Fund Capital P	0	95,000	0	95,000	0
82 - Intragvrnmntl. Transfers Totals:		**0**	**118,391**	**0**	**118,391**	**23,252**

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
99 - Inventory						
094-9400-999999	FYE Estimated Savings	0	2,679	0	0	0
99 - Inventory Totals:		**0**	**2,679**	**0**	**0**	**0**
94 - Destination Seguin Totals:		**421,402**	**621,500**	**233,202**	**618,821**	**414,391**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
094-9800-970000	Use of Fund Balance	0	(118,900)	0	(109,502)	0
97 - Use of Fund Balance Totals:		**0**	**(118,900)**	**0**	**(109,502)**	**0**
98 - Use of Fund Balance Totals:		**0**	**(118,900)**	**0**	**(109,502)**	**0**
094 - DESTINATION SEGUIN FUND Totals:		**421,402**	**502,600**	**233,202**	**509,319**	**414,391**

OCCUPANCY

TAX

FUND

OCCUPANCY TAX CIVIC ORGANIZATIONS FUNDING

Organization	Actual FY2024	Budget FY2025	Requested FY 2026	FY2026 Funding- $1,000,000
Seguin Conservation Society	$9,975	$9,975	$2,500	$10,500
Seguin Conservation Society-Texas Theater	included above	included above	$14,960	
Mid Texas Symphony	$6,300	$6,300	$20,000	$6,631
Teatro de Artes	$15,750	$15,750	$30,000	$16,578
Hispanic Chamber of Commerce	$3,885	$3,885	$12,000	$4,089
Seguin Heritage Museum	$32,350	$32,350	max allowed	$32,737
Guadalupe County Fair Association	$17,850	$17,850	$112,825	$18,789
Seguin LULAC Council #682	$5,880	$5,880	$20,400	$6,189
Seguin Art League	$2,835	$2,835	$3,894	$2,984
The Fields of Huber Ranch, LLC	$42,000	$42,000	$195,000	$44,209
TOTAL CIVIC ORGANZATION REQUESTS	**$136,825**	**$136,825**	**$411,579**	**$142,707**
Coliseum	$275,500	$275,500	29%	$290,000
Destination Seguin	$484,500	$484,500	51%	$510,000
Sebastopol	$88,900	$88,908		$99,034
Façade Restoration Grants	$30,000	$30,000	$30,000	$30,000
Seguin Events Complex	$85,532	$91,783		$100,277
Seguin Commission on the Arts	$15,000	$15,000	$15,000	$15,000
Coliseum Lighting	$80,000			
TOTAL CITY FUNDING REQUESTS	**$ 1,059,432**	**$ 985,691**	**$ 45,001**	**$1,044,311**
Use of Fund Balance & Interest Earnings				**($187,018)**
Total	**$ 1,196,257**	**$ 1,122,516**	**$ 456,580**	**$1,000,000**

The amount paid to each organization will not exceed the dollar amount funded for each organization in the column titled "Funded FY2026". If occupancy tax collections exceed the amount funded, that amount over will be transferred to fund balance for future project requests.

2025-26 Budget - Occupancy Tax Revenues

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
006 - OCCUPANCY TAX FUND						
Revenue						
Use Taxes						
006-313000	Occupancy Tax	993,211	950,000	294,104	1,000,000	1,000,000
Use Taxes Totals:		**993,211**	**950,000**	**294,104**	**1,000,000**	**1,000,000**
Interest Revenues						
006-361000	Pooled Cash Interest Earnings	337	100	125	145	100
006-361002	Investment Pools Interest Earnings	53,667	30,000	20,566	38,000	20,000
Interest Revenues Totals:		**54,005**	**30,100**	**20,691**	**38,145**	**20,100**
Revenue Totals:		**1,047,215**	**980,100**	**314,795**	**1,038,145**	**1,020,100**
OCCUPANCY TAX FUND Totals:		**1,047,215**	**980,100**	**314,795**	**1,038,145**	**1,020,100**

2025-26 Budget - Occupancy Tax Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
006 - OCCUPANCY TAX FUND						
90 - Non Departmental						
81 - Contributions						
006-9000-814800	Seguin Conservation Society	9,975	9,975	3,431	9,975	10,500
006-9000-815000	Mid-Texas Symphony	6,300	6,300	3,150	6,300	6,631
006-9000-815100	Teatro de Artes	15,750	15,750	2,798	15,750	16,578
006-9000-815200	Hispanic Chamber of Commerce	1,705	3,885	0	3,885	4,089
006-9000-815600	Seguin Heritage Museum	17,433	32,350	12,722	32,350	32,737
006-9000-815900	Guadalupe County Fair Association	17,850	17,850	8,925	17,850	18,789
006-9000-816100	The Fields at Huber Ranch	42,000	42,000	20,699	42,000	44,209
006-9000-817000	Seguin LULAC Council #682	5,880	5,880	0	5,880	6,189
006-9000-817300	Seguin Art League	2,835	2,835	1,418	2,835	2,984
81 - Contributions Totals:		**119,728**	**136,825**	**53,142**	**136,825**	**142,706**
82 - Intragvrnmntl. Transfers						
006-9000-819800	Other Historical Projects	7,806	30,000	16,822	30,000	30,000
006-9000-821600	Seguin Arts Commission Fund	15,000	15,000	11,250	15,000	15,000
006-9000-823600	General Fund Capital Projects	80,000	0	0	0	0
006-9000-827000	Coliseum	275,500	275,500	206,625	275,500	290,000
006-9000-828500	Seguin Events Complex Fund	85,532	91,783	68,837	91,783	100,277
006-9000-828700	Transfers to Sebastopol Fund	88,900	89,908	67,431	89,908	99,034
006-9000-828800	Transfers to Destination Seguin Fun	484,500	484,500	363,375	484,500	510,000
82 - Intragvrnmntl. Transfers Totals:		**1,037,238**	**986,691**	**734,340**	**986,691**	**1,044,311**
90 - Non Departmental Totals:		**1,156,966**	**1,123,516**	**787,482**	**1,123,516**	**1,187,017**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
006-9800-970000	Use of Fund Balance	0	(143,416)	0	(85,391)	(166,917)
97 - Use of Fund Balance Totals:		**0**	**(143,416)**	**0**	**(85,391)**	**(166,917)**
98 - Use of Fund Balance Totals:		**0**	**(143,416)**	**0**	**(85,391)**	**(166,917)**
006 - OCCUPANCY TAX FUND Totals:		**1,156,966**	**980,100**	**787,482**	**1,038,125**	**1,020,100**

BOND

FUNDS

2025-26 Budget - 2016 Cert. of Obl. Revenues

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
053 - 2016 CERTIFICATES OF OBLIGATION						
Revenue						
Interest Revenues						
053-361000	Pooled Cash Interest Earnings	8	0	2	2	0
053-361002	Investment Pools Interest Earnings	21,040	5,000	1,828	1,828	0
Interest Revenues Totals:		**21,048**	**5,000**	**1,830**	**1,830**	**0**
Revenue Totals:		**21,048**	**5,000**	**1,830**	**1,830**	**0**
2016 CERTIFICATES OF OBLIGATION Totals:		**21,048**	**5,000**	**1,830**	**1,830**	**0**

2025-26 Budget - 2016 Cert. of Obl. Expenses

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
053 - 2016 CERTIFICATES OF OBLIGATION						
90 - Non Departmental						
70 - Capital Outlay						
053-9000-703000	Improvements Other Than Building	467,067	201,924	118,266	118,266	0
70 - Capital Outlay Totals:		**467,067**	**201,924**	**118,266**	**118,266**	**0**
90 - Non Departmental Totals:		**467,067**	**201,924**	**118,266**	**118,266**	**0**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
053-9800-970000	Use of Fund Balance	0	(196,924)	0	(116,436)	0
97 - Use of Fund Balance Totals:		**0**	**(196,924)**	**0**	**(116,436)**	**0**
98 - Use of Fund Balance Totals:		**0**	**(196,924)**	**0**	**(116,436)**	**0**
053 - 2016 CERTIFICATES OF OBLIGATION Totals:		**467,067**	**5,000**	**118,266**	**1,830**	**0**

2025-26 Budget - 2018 Cert. of Obl. Revenues

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
055 - 2018 Certificates of Obligation						
Revenue						
Interest Revenues						
055-361000	Pooled Cash Interest Earnings	4	0	58	250	0
055-361002	Investment Pools Interest Earnings	58,751	5,000	7,313	13,000	5,000
Interest Revenues Totals:		**58,755**	**5,000**	**7,371**	**13,250**	**5,000**
Revenue Totals:		**58,755**	**5,000**	**7,371**	**13,250**	**5,000**
2018 Certificates of Obligation Totals:		**58,755**	**5,000**	**7,371**	**13,250**	**5,000**

2025-26 Budget - 2018 Cert. of Obl. Expenses

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
055 - 2018 Certificates of Obligation						
90 - Non Departmental						
32 - Professional Services						
055-9000-320500	Professional Services	22,681	0	0	0	0
32 - Professional Services Totals:		**22,681**	**0**	**0**	**0**	**0**
70 - Capital Outlay						
055-9000-703000	Improvements Other Than Building	1,459,439	260,012	(94,668)	(72,373)	395,265
70 - Capital Outlay Totals:		**1,459,439**	**260,012**	**(94,668)**	**(72,373)**	**395,265**
90 - Non Departmental Totals:		**1,482,120**	**260,012**	**(94,668)**	**(72,373)**	**395,265**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
055-9800-970000	Use of Fund Balance	0	(255,012)	0	0	(390,265)
97 - Use of Fund Balance Totals:		**0**	**(255,012)**	**0**	**0**	**(390,265)**
98 - Use of Fund Balance Totals:		**0**	**(255,012)**	**0**	**0**	**(390,265)**
055 - 2018 Certificates of Obligation Totals:		**1,482,120**	**5,000**	**(94,668)**	**(72,373)**	**5,000**

2025-26 Budget - 2020 Cert. of Obl. Revenues

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
080 - 2020 CERTIFICATES OF OBLIGATION						
Revenue						
Interest Revenues						
080-361000	Pooled Cash Interest Earnings	14	0	2	3	0
080-361002	Investment Pools Interest Earnings	278,944	100,000	84,970	150,000	50,000
Interest Revenues Totals:		**278,959**	**100,000**	**84,972**	**150,003**	**50,000**
Revenue Totals:		**278,959**	**100,000**	**84,972**	**150,003**	**50,000**
2020 CERTIFICATES OF OBLIGATION Totals:		**278,959**	**100,000**	**84,972**	**150,003**	**50,000**

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
080 - 2020 CERTIFICATES OF OBLIGATION						
90 - Non Departmental						
70 - Capital Outlay						
080-9000-702000	Buildings	40,296	0	0	0	0
080-9000-702500	Capital Outlay / Improv. To Buildin	809	0	0	75,239	0
080-9000-703000	Capital Outlay / Impr. Other Than B	1,647,985	4,468,286	988,319	1,911,225	1,963,389
70 - Capital Outlay Totals:		**1,689,091**	**4,468,286**	**988,319**	**1,986,464**	**1,963,389**
90 - Non Departmental Totals:		**1,689,091**	**4,468,286**	**988,319**	**1,986,464**	**1,963,389**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
080-9800-970000	Use of Fund Balance	0	(4,368,286)	0	(1,836,461)	(1,913,389)
97 - Use of Fund Balance Totals:		**0**	**(4,368,286)**	**0**	**(1,836,461)**	**(1,913,389)**
98 - Use of Fund Balance Totals:		**0**	**(4,368,286)**	**0**	**(1,836,461)**	**(1,913,389)**
080 - 2020 CERTIFICATES OF OBLIGATION Totals:		**1,689,091**	**100,000**	**988,319**	**150,003**	**50,000**

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
081 - 2021 CERTIFICATES OF OBLIGATION						
Revenue						
Interest Revenues						
081-361000	Pooled Cash Interest Earnings	2	0	1	1	0
081-361002	Investment Pools Interest Earnings	315,571	150,000	121,708	215,000	50,000
Interest Revenues Totals:		**315,573**	**150,000**	**121,709**	**215,001**	**50,000**
Revenue Totals:		**315,573**	**150,000**	**121,709**	**215,001**	**50,000**
2021 CERTIFICATES OF OBLIGATION Totals:		**315,573**	**150,000**	**121,709**	**215,001**	**50,000**

2025-26 Budget - 2021 Cert. of Obl. Expenses

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
081 - 2021 CERTIFICATES OF OBLIGATION						
90 - Non Departmental						
70 - Capital Outlay						
081-9000-702500	Capital Outlay / Improv. To Buildin	0	0	0	1,792,231	4,018,645
081-9000-703000	Improvements Other Than Building	796,995	4,999,167	800,840	0	0
70 - Capital Outlay Totals:		**796,995**	**4,999,167**	**800,840**	**1,792,231**	**4,018,645**
90 - Non Departmental Totals:		**796,995**	**4,999,167**	**800,840**	**1,792,231**	**4,018,645**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
081-9800-970000	Use of Fund Balance	0	(4,849,167)	0	(1,577,230)	(3,968,645)
97 - Use of Fund Balance Totals:		**0**	**(4,849,167)**	**0**	**(1,577,230)**	**(3,968,645)**
98 - Use of Fund Balance Totals:		**0**	**(4,849,167)**	**0**	**(1,577,230)**	**(3,968,645)**
081 - 2021 CERTIFICATES OF OBLIGATION Totals:		**796,995**	**150,000**	**800,840**	**215,001**	**50,000**

2025-26 Budget - 2021 Tax Notes Revenues

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
045 - 2021 Tax Notes						
Revenue						
Interest Revenues						
045-361002	Investment Pools Interest Earnings	2,741	0	486	535	0
Interest Revenues Totals:		**2,741**	**0**	**486**	**535**	**0**
Revenue Totals:		**2,741**	**0**	**486**	**535**	**0**
2021 Tax Notes Totals:		**2,741**	**0**	**486**	**535**	**0**

2025-26 Budget - 2021 Tax Notes Expenses

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
045 - 2021 Tax Notes						
90 - Non Departmental						
70 - Capital Outlay						
045-9000-706500	Machine & Equipment - Small Equi	0	85,406	82,988	86,133	0
70 - Capital Outlay Totals:		**0**	**85,406**	**82,988**	**86,133**	**0**
90 - Non Departmental Totals:		**0**	**85,406**	**82,988**	**86,133**	**0**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
045-9800-970000	Use of Fund Balance	0	(85,406)	0	(85,598)	0
97 - Use of Fund Balance Totals:		**0**	**(85,406)**	**0**	**(85,598)**	**0**
98 - Use of Fund Balance Totals:		**0**	**(85,406)**	**0**	**(85,598)**	**0**
045 - 2021 Tax Notes Totals:		**0**	**0**	**82,988**	**535**	**0**

2025-26 Budget - 2022 Cert. of Obl. Revenues

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
099 - 2022 CERTIFICATES OF OBLIGATION						
Revenue						
Interest Revenues						
099-361000	Pooled Cash Interest Earnings	2	0	1	1	0
099-361002	Investment Pools Interest Earnings	234,514	175,000	88,106	150,000	50,000
Interest Revenues Totals:		**234,516**	**175,000**	**88,107**	**150,001**	**50,000**
Revenue Totals:		**234,516**	**175,000**	**88,107**	**150,001**	**50,000**
2022 CERTIFICATES OF OBLIGATION Totals:		**234,516**	**175,000**	**88,107**	**150,001**	**50,000**

2025-26 Budget - 2022 Cert. of Obl. Expenses

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
099 - 2022 CERTIFICATES OF OBLIGATION						
90 - Non Departmental						
70 - Capital Outlay						
099-9000-703000	Improvements Other Than Building	286,938	3,475,101	30,756	170,525	3,253,966
099-9000-707100	Transportation-Vehicles	835,871	0	1,050	247,087	0
70 - Capital Outlay Totals:		**1,122,809**	**3,475,101**	**31,806**	**417,612**	**3,253,966**
90 - Non Departmental Totals:		**1,122,809**	**3,475,101**	**31,806**	**417,612**	**3,253,966**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
099-9800-970000	Use of Fund Balance	0	(3,300,101)	0	(267,611)	(3,203,966)
97 - Use of Fund Balance Totals:		**0**	**(3,300,101)**	**0**	**(267,611)**	**(3,203,966)**
98 - Use of Fund Balance Totals:		**0**	**(3,300,101)**	**0**	**(267,611)**	**(3,203,966)**
099 - 2022 CERTIFICATES OF OBLIGATION Totals:		**1,122,809**	**175,000**	**31,806**	**150,001**	**50,000**

2025-26 Budget - 2022A Cert. of Obl. Revenues

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
083 - 2022A CERTIFICATES OF OBLIGATION						
Revenue						
Interest Revenues						
083-361000	Pooled Cash Interest Earnings	54	0	1	1	0
083-361002	Investment Pools Interest Earnings	985,370	350,000	366,122	600,000	200,000
Interest Revenues Totals:		**985,424**	**350,000**	**366,123**	**600,001**	**200,000**
Revenue Totals:		**985,424**	**350,000**	**366,123**	**600,001**	**200,000**
2022A CERTIFICATES OF OBLIGATION Totals:		**985,424**	**350,000**	**366,123**	**600,001**	**200,000**

2025-26 Budget - 2022A Cert. of Obl. Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
083 - 2022A CERTIFICATES OF OBLIGATION						
90 - Non Departmental						
70 - Capital Outlay						
083-9000-702000	Buildings	8,615	0	0	400	0
083-9000-702500	Improvements to Buildings	(24,507)	0	0	0	0
083-9000-703000	Improvements Other Than Building	4,584,676	13,509,474	2,231,852	4,046,436	14,407,862
70 - Capital Outlay Totals:		**4,568,783**	**13,509,474**	**2,231,852**	**4,046,836**	**14,407,862**
90 - Non Departmental Totals:		**4,568,783**	**13,509,474**	**2,231,852**	**4,046,836**	**14,407,862**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
083-9800-970000	Use of Fund Balance	0	(13,159,474)	0	(3,446,835)	(14,207,862)
97 - Use of Fund Balance Totals:		**0**	**(13,159,474)**	**0**	**(3,446,835)**	**(14,207,862)**
98 - Use of Fund Balance Totals:		**0**	**(13,159,474)**	**0**	**(3,446,835)**	**(14,207,862)**
083 - 2022A CERTIFICATES OF OBLIGATION Totals:		**4,568,783**	**350,000**	**2,231,852**	**600,001**	**200,000**

2025-26 Budget - 2024 Cert. of Obl. Revenues

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
047 - 2024 Certificates of Obligation						
Revenue						
Interest Revenues						
047-361000	Pooled Cash Interest Earnings	134	0	7	10	0
047-361002	Investment Pools Interest Earnings	576,734	200,000	533,270	900,000	200,000
Interest Revenues Totals:		**576,868**	**200,000**	**533,277**	**900,010**	**200,000**
Long-Term Debt Proceeds						
047-393000	Bond Proceeds	26,270,006	0	0	0	0
Long-Term Debt Proceeds Totals:		**26,270,006**	**0**	**0**	**0**	**0**
Revenue Totals:		**26,846,874**	**200,000**	**533,277**	**900,010**	**200,000**
2024 Certificates of Obligation Totals:		**26,846,874**	**200,000**	**533,277**	**900,010**	**200,000**

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
047 - 2024 Certificates of Obligation						
90 - Non Departmental						
32 - Professional Services						
047-9000-320500	Professional Services	133,941	175,000	0	0	0
32 - Professional Services Totals:		**133,941**	**175,000**	**0**	**0**	**0**
70 - Capital Outlay						
047-9000-702500	Improvements to Buildings	29,449	300,000	190,711	74,749	0
047-9000-703000	Improvements Other Than Building	3,463,463	25,077,919	4,883,344	10,077,334	13,435,469
047-9000-707100	Transportation-Vehicles	0	0	458,428	522,473	0
70 - Capital Outlay Totals:		**3,492,912**	**25,377,919**	**5,532,484**	**10,674,556**	**13,435,469**
90 - Non Departmental Totals:		**3,626,853**	**25,552,919**	**5,532,484**	**10,674,556**	**13,435,469**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
047-9800-970000	Use of Fund Balance	0	(25,352,919)	0	(9,774,546)	(13,235,469)
97 - Use of Fund Balance Totals:		**0**	**(25,352,919)**	**0**	**(9,774,546)**	**(13,235,469)**
98 - Use of Fund Balance Totals:		**0**	**(25,352,919)**	**0**	**(9,774,546)**	**(13,235,469)**
047 - 2024 Certificates of Obligation Totals:		**3,626,853**	**200,000**	**5,532,484**	**900,010**	**200,000**

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
170 - 2025 CERTIFICATES OF OBLIGATION - GF						
Revenue						
Interest Revenues						
170-361000	Pooled Cash Interest Earnings	0	0	1	1	0
170-361002	Investment Pools Interest Earnings	0	0	156,228	850,000	200,000
Interest Revenues Totals:		**0**	**0**	**156,229**	**850,001**	**200,000**
Long-Term Debt Proceeds						
170-393000	Bond Proceeds	0	41,100,000	41,425,085	41,425,085	0
Long-Term Debt Proceeds Totals:		**0**	**41,100,000**	**41,425,085**	**41,425,085**	**0**
Revenue Totals:		**0**	**41,100,000**	**41,581,314**	**42,275,086**	**200,000**
2025 CERTIFICATES OF OBLIGATION - GF Totals:		**0**	**41,100,000**	**41,581,314**	**42,275,086**	**200,000**

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
170 - 2025 CERTIFICATES OF OBLIGATION - GF						
90 - Non Departmental						
70 - Capital Outlay						
170-9000-701000	Land	0	2,000,000	0	0	2,000,000
170-9000-702500	Improvements to Buildings	0	2,904,000	446	446	2,915,000
170-9000-703000	Improvements Other Than Building	0	34,996,000	36,832	1,478,616	34,085,786
170-9000-706500	Machine & Equipment - Small Equi	0	0	0	590,677	0
170-9000-707100	Transportation-Vehicles	0	1,200,000	0	0	1,204,561
70 - Capital Outlay Totals:		**0**	**41,100,000**	**37,278**	**2,069,739**	**40,205,347**
90 - Non Departmental Totals:		**0**	**41,100,000**	**37,278**	**2,069,739**	**40,205,347**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
170-9800-960000	Use of Fund Balance	0	0	0	0	(40,005,347)
96 - Use of Retained Earnings Totals:		**0**	**0**	**0**	**0**	**(40,005,347)**
98 - Use of Fund Balance Totals:		**0**	**0**	**0**	**0**	**(40,005,347)**
170 - 2025 CERTIFICATES OF OBLIGATION - GF Totals:		**0**	**41,100,000**	**37,278**	**2,069,739**	**200,000**

2025-26 Budget - 2014 Utility Rev. Bond Revenues

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
012 - 2014 UTILITY SYSTEM REVENUE BONDS						
Revenue						
Interest Revenues						
012-361000	Pooled Cash Interest Earnings	2	0	0	0	0
012-361002	Investment Pools Interest Earnings	1,207	0	161	192	0
Interest Revenues Totals:		**1,209**	**0**	**162**	**192**	**0**
Revenue Totals:		**1,209**	**0**	**162**	**192**	**0**
2014 UTILITY SYSTEM REVENUE BONDS Totals:		**1,209**	**0**	**162**	**192**	**0**

2025-26 Budget - 2014 Utility Rev. Bond Expenses

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
012 - 2014 UTILITY SYSTEM REVENUE BONDS						
90 - Non Departmental						
70 - Capital Outlay						
012-9000-703000	Improvements Other Than Building	22,106	4,480	5,550	8,440	30
70 - Capital Outlay Totals:		**22,106**	**4,480**	**5,550**	**8,440**	**30**
90 - Non Departmental Totals:		**22,106**	**4,480**	**5,550**	**8,440**	**30**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
012-9800-960000	Use of Retained Earnings	0	(4,480)	0	(8,248)	(30)
96 - Use of Retained Earnings Totals:		**0**	**(4,480)**	**0**	**(8,248)**	**(30)**
98 - Use of Fund Balance Totals:		**0**	**(4,480)**	**0**	**(8,248)**	**(30)**
012 - 2014 UTILITY SYSTEM REVENUE BONDS Totals:		**22,106**	**0**	**5,550**	**192**	**0**

2025-26 Budget - 2017 Utility Rev. Bond Revenues

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
005 - 2017 UTILITY REVENUE BONDS						
Revenue						
Interest Revenues						
005-361000	Pooled Cash Interest Earnings	49	0	20	25	0
005-361002	Investment Pools Interest Earnings	46,517	10,000	20,865	35,000	10,000
Interest Revenues Totals:		**46,565**	**10,000**	**20,885**	**35,025**	**10,000**
Revenue Totals:		**46,565**	**10,000**	**20,885**	**35,025**	**10,000**
2017 UTILITY REVENUE BONDS Totals:		**46,565**	**10,000**	**20,885**	**35,025**	**10,000**

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
005 - 2017 UTILITY REVENUE BONDS						
90 - Non Departmental						
70 - Capital Outlay						
005-9000-703000	Capital Outlay / Impr. Other Than B	546	869,600	0	25,494	895,667
70 - Capital Outlay Totals:		**546**	**869,600**	**0**	**25,494**	**895,667**
90 - Non Departmental Totals:		**546**	**869,600**	**0**	**25,494**	**895,667**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
005-9800-960000	Non-Departmental / Use of Retainec	0	(859,600)	0	0	(885,667)
96 - Use of Retained Earnings Totals:		**0**	**(859,600)**	**0**	**0**	**(885,667)**
98 - Use of Fund Balance Totals:		**0**	**(859,600)**	**0**	**0**	**(885,667)**
005 - 2017 UTILITY REVENUE BONDS Totals:		**546**	**10,000**	**0**	**25,494**	**10,000**

2025-26 Budget - 2018 Utility Rev. Bond Revenues

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
056 - 2018 Utility Revenue Bonds						
Revenue						
Interest Revenues						
056-361000	Pooled Cash Interest Earnings	246	0	135	135	0
056-361002	Investment Pools Interest Earnings	63,825	25,000	26,946	48,000	5,000
Interest Revenues Totals:		**64,070**	**25,000**	**27,081**	**48,135**	**5,000**
Revenue Totals:		**64,070**	**25,000**	**27,081**	**48,135**	**5,000**
2018 Utility Revenue Bonds Totals:		**64,070**	**25,000**	**27,081**	**48,135**	**5,000**

2025-26 Budget - 2018 Utility Rev. Bond Expenses

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
056 - 2018 Utility Revenue Bonds						
90 - Non Departmental						
32 - Professional Services						
056-9000-320500	Professional Services	0	691,025	0	0	0
32 - Professional Services Totals:		**0**	**691,025**	**0**	**0**	**0**
70 - Capital Outlay						
056-9000-703000	Improvements Other Than Building	12,941	0	2,700	11,300	1,224,538
70 - Capital Outlay Totals:		**12,941**	**0**	**2,700**	**11,300**	**1,224,538**
90 - Non Departmental Totals:		**12,941**	**691,025**	**2,700**	**11,300**	**1,224,538**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
056-9800-960000	Use of Retained Earnings	0	(666,025)	0	0	(1,219,538)
96 - Use of Retained Earnings Totals:		**0**	**(666,025)**	**0**	**0**	**(1,219,538)**
98 - Use of Fund Balance Totals:		**0**	**(666,025)**	**0**	**0**	**(1,219,538)**
056 - 2018 Utility Revenue Bonds Totals:		**12,941**	**25,000**	**2,700**	**11,300**	**5,000**

2025-26 Budget - 2020 Utility Rev. Bond Revenues

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
079 - 2020 UTILITY REVENUE BONDS						
Revenue						
Interest Revenues						
079-361000	Pooled Cash Interest Earnings	3	0	1	1	0
079-361002	Investment Pools Interest Earnings	154,276	75,000	58,741	90,000	50,000
Interest Revenues Totals:		**154,279**	**75,000**	**58,741**	**90,001**	**50,000**
Revenue Totals:		**154,279**	**75,000**	**58,741**	**90,001**	**50,000**
2020 UTILITY REVENUE BONDS Totals:		**154,279**	**75,000**	**58,741**	**90,001**	**50,000**

2025-26 Budget - 2020 Utility Rev. Bond Expenses

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		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
079 - 2020 UTILITY REVENUE BONDS						
90 - Non Departmental						
70 - Capital Outlay						
079-9000-703000	Capital Outlay / Impr. Other Than B	196	2,525,346	182,500	416,981	2,188,944
70 - Capital Outlay Totals:		**196**	**2,525,346**	**182,500**	**416,981**	**2,188,944**
90 - Non Departmental Totals:		**196**	**2,525,346**	**182,500**	**416,981**	**2,188,944**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
079-9800-960000	Non-Departmental / Use of Retainec	0	(2,450,346)	0	(326,980)	(2,138,944)
96 - Use of Retained Earnings Totals:		**0**	**(2,450,346)**	**0**	**(326,980)**	**(2,138,944)**
98 - Use of Fund Balance Totals:		**0**	**(2,450,346)**	**0**	**(326,980)**	**(2,138,944)**
079 - 2020 UTILITY REVENUE BONDS Totals:		**196**	**75,000**	**182,500**	**90,001**	**50,000**

2025-26 Budget - 2022 Cert. of Obl. Revenues UF

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
098 - 2022 CERTIFICATES OF OBL - UF						
Revenue						
Interest Revenues						
098-361000	Pooled Cash Interest Earnings	0	0	1	1	0
098-361002	Investment Pools Interest Earnings	744,538	350,000	319,712	550,000	200,000
Interest Revenues Totals:		**744,538**	**350,000**	**319,714**	**550,001**	**200,000**
Revenue Totals:		**744,538**	**350,000**	**319,714**	**550,001**	**200,000**
2022 CERTIFICATES OF OBL - UF Totals:		**744,538**	**350,000**	**319,714**	**550,001**	**200,000**

2025-26 Budget - 2022 Cert. of Obl. Expenses UF

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
098 - 2022 CERTIFICATES OF OBL - UF						
90 - Non Departmental						
70 - Capital Outlay						
098-9000-703000	Improvements Other Than Building	0	12,849,413	898,984	2,096,542	11,465,760
70 - Capital Outlay Totals:		**0**	**12,849,413**	**898,984**	**2,096,542**	**11,465,760**
90 - Non Departmental Totals:		**0**	**12,849,413**	**898,984**	**2,096,542**	**11,465,760**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
098-9800-960000	Use of Retained Earnings	0	(12,499,413)	0	(1,546,541)	(11,265,760)
96 - Use of Retained Earnings Totals:		**0**	**(12,499,413)**	**0**	**(1,546,541)**	**(11,265,760)**
98 - Use of Fund Balance Totals:		**0**	**(12,499,413)**	**0**	**(1,546,541)**	**(11,265,760)**
098 - 2022 CERTIFICATES OF OBL - UF Totals:		**0**	**350,000**	**898,984**	**550,001**	**200,000**

2025-26 Budget - 2022A Cert. of Obl. Revenues UF

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
082 - 2022A CERTIFICATES OF OBLIGATION - UF						
Revenue						
Interest Revenues						
082-361000	Pooled Cash Interest Earnings	20	0	4	4	0
082-361002	Investment Pools Interest Earnings	3,300,242	500,000	1,207,037	1,800,000	500,000
Interest Revenues Totals:		**3,300,263**	**500,000**	**1,207,041**	**1,800,004**	**500,000**
Revenue Totals:		**3,300,263**	**500,000**	**1,207,041**	**1,800,004**	**500,000**
2022A CERTIFICATES OF OBLIGATION - UF Totals:		**3,300,263**	**500,000**	**1,207,041**	**1,800,004**	**500,000**

2025-26 Budget - 2022A Cert. of Obl. Expenses UF

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
082 - 2022A CERTIFICATES OF OBLIGATION - UF						
90 - Non Departmental						
70 - Capital Outlay						
082-9000-703000	Improvements Other Than Building	0	57,212,979	11,482,899	20,821,063	32,313,909
70 - Capital Outlay Totals:		**0**	**57,212,979**	**11,482,899**	**20,821,063**	**32,313,909**
90 - Non Departmental Totals:		**0**	**57,212,979**	**11,482,899**	**20,821,063**	**32,313,909**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
082-9800-960000	Use of Retained Earnings	0	(56,712,979)	0	(19,021,059)	(31,813,909)
96 - Use of Retained Earnings Totals:		**0**	**(56,712,979)**	**0**	**(19,021,059)**	**(31,813,909)**
98 - Use of Fund Balance Totals:		**0**	**(56,712,979)**	**0**	**(19,021,059)**	**(31,813,909)**
082 - 2022A CERTIFICATES OF OBLIGATION - UF Totals:		**0**	**500,000**	**11,482,899**	**1,800,004**	**500,000**

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It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
046 - 2024 Certificates of Obligation - UF						
Revenue						
Interest Revenues						
046-361000	Pooled Cash Interest Earnings	40	0	109	115	0
046-361002	Investment Pools Interest Earnings	1,845,292	400,000	1,911,751	3,000,000	500,000
Interest Revenues Totals:		**1,845,331**	**400,000**	**1,911,860**	**3,000,115**	**500,000**
Revenue Totals:		**1,845,331**	**400,000**	**1,911,860**	**3,000,115**	**500,000**
2024 Certificates of Obligation - UF Totals:		**1,845,331**	**400,000**	**1,911,860**	**3,000,115**	**500,000**

2025-26 Budget - 2024 Cert. of Obl. Expenses UF

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It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
046 - 2024 Certificates of Obligation - UF						
90 - Non Departmental						
70 - Capital Outlay						
046-9000-703000	Improvements Other Than Building	24,723	79,777,493	7,709,611	23,019,807	58,397,305
70 - Capital Outlay Totals:		**24,723**	**79,777,493**	**7,709,611**	**23,019,807**	**58,397,305**
90 - Non Departmental Totals:		**24,723**	**79,777,493**	**7,709,611**	**23,019,807**	**58,397,305**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
046-9800-960000	Use of Retained Earnings	0	(79,377,493)	0	(20,019,692)	(57,897,305)
96 - Use of Retained Earnings Totals:		**0**	**(79,377,493)**	**0**	**(20,019,692)**	**(57,897,305)**
98 - Use of Fund Balance Totals:		**0**	**(79,377,493)**	**0**	**(20,019,692)**	**(57,897,305)**
046 - 2024 Certificates of Obligation - UF Totals:		**24,723**	**400,000**	**7,709,611**	**3,000,115**	**500,000**

2025-26 Budget - 2025 Cert. of Obl. Revenues UF

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It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
171 - 2025 CERTIFICATES OF OBLIGATION - UF						
Revenue						
Interest Revenues						
171-361002	Investment Pools Interest Earnings	0	0	393,643	2,200,000	500,000
Interest Revenues Totals:		**0**	**0**	**393,643**	**2,200,000**	**500,000**
Long-Term Debt Proceeds						
171-393000	Bond Proceeds	0	103,500,000	0	103,500,000	0
Long-Term Debt Proceeds Totals:		**0**	**103,500,000**	**0**	**103,500,000**	**0**
Revenue Totals:		**0**	**103,500,000**	**393,643**	**105,700,000**	**500,000**
2025 CERTIFICATES OF OBLIGATION - UF Totals:		**0**	**103,500,000**	**393,643**	**105,700,000**	**500,000**

2025-26 Budget - 2025 Cert. of Obl. Expenses UF

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
171 - 2025 CERTIFICATES OF OBLIGATION - UF						
90 - Non Departmental						
70 - Capital Outlay						
171-9000-703000	Improvements Other Than Building	0	103,500,000	137,501	2,588,968	60,000,000
70 - Capital Outlay Totals:		**0**	**103,500,000**	**137,501**	**2,588,968**	**60,000,000**
90 - Non Departmental Totals:		**0**	**103,500,000**	**137,501**	**2,588,968**	**60,000,000**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
171-9800-960000	Use of Retained Earnings	0	0	0	0	(59,500,000)
96 - Use of Retained Earnings Totals:		**0**	**0**	**0**	**0**	**(59,500,000)**
98 - Use of Fund Balance Totals:		**0**	**0**	**0**	**0**	**(59,500,000)**
171 - 2025 CERTIFICATES OF OBLIGATION - UF Totals:		**0**	**103,500,000**	**137,501**	**2,588,968**	**500,000**

2025-26 Budget - TWDB Bond Revenues

SEGUIN
TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
072 - TWDB - GCWWTP						
Revenue						
Interest Revenues						
072-361002	Investment Pools Interest Earnings	723,214	5,000,000	3,554,218	6,200,000	1,000,000
072-361020	Restricted Cash	9,299,677	0	684,891	1,000,000	50,000
Interest Revenues Totals:		**10,022,891**	**5,000,000**	**4,239,109**	**7,200,000**	**1,050,000**
Revenue Totals:		**10,022,891**	**5,000,000**	**4,239,109**	**7,200,000**	**1,050,000**
TWDB - GCWWTP Totals:		**10,022,891**	**5,000,000**	**4,239,109**	**7,200,000**	**1,050,000**

2025-26 Budget - TWDB Bond Expenses

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
072 - TWDB - GCWWTP						
90 - Non Departmental						
70 - Capital Outlay						
072-9000-703000	Improvements Other Than Building	0	102,567,471	25,608,131	47,236,827	100,000,000
70 - Capital Outlay Totals:		**0**	**102,567,471**	**25,608,131**	**47,236,827**	**100,000,000**
90 - Non Departmental Totals:		**0**	**102,567,471**	**25,608,131**	**47,236,827**	**100,000,000**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
072-9800-970000	Use of Fund Balance	0	(97,567,471)	0	(40,036,827)	(98,950,000)
97 - Use of Fund Balance Totals:		**0**	**(97,567,471)**	**0**	**(40,036,827)**	**(98,950,000)**
98 - Use of Fund Balance Totals:		**0**	**(97,567,471)**	**0**	**(40,036,827)**	**(98,950,000)**
072 - TWDB - GCWWTP Totals:		**0**	**5,000,000**	**25,608,131**	**7,200,000**	**1,050,000**

CAPITAL

PROJECTS

FUNDS

2025-26 Budget - Water Impact Fund Revenues

SEGUIN
TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
015 - WATER IMPACT FUND						
Revenue						
Utility						
015-343013	Water Impact Fee	845,772	500,000	572,345	1,900,000	3,000,000
Utility Totals:		**845,772**	**500,000**	**572,345**	**1,900,000**	**3,000,000**
Interest Revenues						
015-361000	Pooled Cash Interest Earnings	321	100	136	201	100
015-361002	Investment Pools Interest Earnings	177,849	100,000	98,746	175,000	100,000
Interest Revenues Totals:		**178,170**	**100,100**	**98,882**	**175,201**	**100,100**
Revenue Totals:		**1,023,942**	**600,100**	**671,227**	**2,075,201**	**3,100,100**
WATER IMPACT FUND Totals:		**1,023,942**	**600,100**	**671,227**	**2,075,201**	**3,100,100**

2025-26 Budget - Water Impact Fund Expenses

SEGUIN
TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
015 - WATER IMPACT FUND						
90 - Non Departmental						
82 - Intragvrnmntl. Transfers						
015-9000-821800	Transfers to Water Rate Stabilizatio	0	445,888	0	145,904	2,960,572
82 - Intragvrnmntl. Transfers Totals:		**0**	**445,888**	**0**	**145,904**	**2,960,572**
90 - Non Departmental Totals:		**0**	**445,888**	**0**	**145,904**	**2,960,572**
015 - WATER IMPACT FUND Totals:		**0**	**445,888**	**0**	**145,904**	**2,960,572**

2025-26 Budget - Sewer Impact Fund Revenues

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
017 - SEWER IMPACT FUND						
Revenue						
Utility						
017-343047	Sewer Impact Fee	8,217,688	5,000,000	3,773,849	7,600,000	8,000,000
Utility Totals:		**8,217,688**	**5,000,000**	**3,773,849**	**7,600,000**	**8,000,000**
Interest Revenues						
017-361000	Pooled Cash Interest Earnings	1,531	500	422	670	500
017-361002	Investment Pools Interest Earnings	582,754	200,000	297,575	540,000	2,000,000
Interest Revenues Totals:		**584,285**	**200,500**	**297,997**	**540,670**	**2,000,500**
Revenue Totals:		**8,801,973**	**5,200,500**	**4,071,846**	**8,140,670**	**10,000,500**
SEWER IMPACT FUND Totals:		**8,801,973**	**5,200,500**	**4,071,846**	**8,140,670**	**10,000,500**

2025-26 Budget - Sewer Impact Fund Expenses

SEGUIN TEXAS It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
017 - SEWER IMPACT FUND						
90 - Non Departmental						
82 - Intragvrnmntl. Transfers						
017-9000-821700	Transfers to Sewer Rate Stabilizatio	1,621,743	3,900,000	0	6,648,207	8,964,088
017-9000-822200	Transfers to Utility I&S Fund	4,580,928	0	0	0	0
82 - Intragvrnmntl. Transfers Totals:		**6,202,671**	**3,900,000**	**0**	**6,648,207**	**8,964,088**
90 - Non Departmental Totals:		**6,202,671**	**3,900,000**	**0**	**6,648,207**	**8,964,088**
017 - SEWER IMPACT FUND Totals:		**6,202,671**	**3,900,000**	**0**	**6,648,207**	**8,964,088**

2025-26 Budget - Wholesale Power Sav. Fd. Revenues

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
021 - WHOLESALE POWER SAVINGS						
Revenue						
Interest Revenues						
021-361000	Pooled Cash Interest Earnings	50	0	9	40	0
021-361002	Investment Pools Interest Earnings	54,174	20,000	24,084	40,000	10,000
Interest Revenues Totals:		**54,225**	**20,000**	**24,093**	**40,040**	**10,000**
Revenue Totals:		**54,225**	**20,000**	**24,093**	**40,040**	**10,000**
WHOLESALE POWER SAVINGS Totals:		**54,225**	**20,000**	**24,093**	**40,040**	**10,000**

2025-26 Budget - Wholesale Power Sav. Fd. Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
021 - WHOLESALE POWER SAVINGS						
90 - Non Departmental						
70 - Capital Outlay						
021-9000-703000	Improvements Other Than Building	0	0	(6,087)	0	1,045,700
70 - Capital Outlay Totals:		**0**	**0**	**(6,087)**	**0**	**1,045,700**
90 - Non Departmental Totals:		**0**	**0**	**(6,087)**	**0**	**1,045,700**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
021-9800-960000	Use of Retained Earnings	0	0	0	0	(1,035,700)
96 - Use of Retained Earnings Totals:		**0**	**0**	**0**	**0**	**(1,035,700)**
98 - Use of Fund Balance Totals:		**0**	**0**	**0**	**0**	**(1,035,700)**
021 - WHOLESALE POWER SAVINGS Totals:		**0**	**0**	**(6,087)**	**0**	**10,000**

2025-26 Budget - Golf Course Cap. Proj. Revenues

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
025 - GOLF COURSE CAPITAL PROJ.						
Revenue						
Culture and Recreation						
025-347001	Golf Fees	147,161	0	550	588	240,373
Culture and Recreation Totals:		**147,161**	**0**	**550**	**588**	**240,373**
Interest Revenues						
025-361000	Pooled Cash Interest Earnings	113	0	23	25	0
025-361002	Investment Pools Interest Earnings	10,675	1,000	4,496	7,500	5,000
Interest Revenues Totals:		**10,788**	**1,000**	**4,519**	**7,525**	**5,000**
Miscellaneous Revenues						
025-362030	Miscellaneous Revenues	8	0	344	2,213	0
Miscellaneous Revenues Totals:		**8**	**0**	**344**	**2,213**	**0**
Revenue Totals:		**157,957**	**1,000**	**5,413**	**10,326**	**245,373**
GOLF COURSE CAPITAL PROJ. Totals:		**157,957**	**1,000**	**5,413**	**10,326**	**245,373**

2025-26 Budget - Golf Course Cap. Proj. Expenses

SEGUIN
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It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
025 - GOLF COURSE CAPITAL PROJ.						
90 - Non Departmental						
70 - Capital Outlay						
025-9000-706500	Machine & Equipment - Small Equi	24,570	0	(1,890)	0	120,000
70 - Capital Outlay Totals:		**24,570**	**0**	**(1,890)**	**0**	**120,000**
93 - Capital Lease Principal						
025-9000-930000	Capital Lease Principal	137,420	134,034	37,901	134,034	155,690
93 - Capital Lease Principal Totals:		**137,420**	**134,034**	**37,901**	**134,034**	**155,690**
94 - Capital Lease Interest						
025-9000-940000	Capital Lease Interest	11,826	8,783	7,697	28,483	4,763
94 - Capital Lease Interest Totals:		**11,826**	**8,783**	**7,697**	**28,483**	**4,763**
90 - Non Departmental Totals:		**173,816**	**142,817**	**43,708**	**162,517**	**280,453**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
025-9800-970000	Use of Fund Balance	0	(141,817)	0	(152,191)	(35,080)
97 - Use of Fund Balance Totals:		**0**	**(141,817)**	**0**	**(152,191)**	**(35,080)**
98 - Use of Fund Balance Totals:		**0**	**(141,817)**	**0**	**(152,191)**	**(35,080)**
025 - GOLF COURSE CAPITAL PROJ. Totals:		**173,816**	**1,000**	**43,708**	**10,326**	**245,373**

2025-26 Budget - Building/Infr Fund Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
044 - Building and Infrastructure Fund						
Revenue						
Interest Revenues						
044-361000	Pooled Cash Interest Earnings	0	0	0	1	0
044-361002	Investment Pools Interest Earnings	40,687	15,000	38,456	65,000	10,000
Interest Revenues Totals:		**40,687**	**15,000**	**38,456**	**65,001**	**10,000**
Intragovernmental Trnsfrs						
044-391010	Transfers from General Fund	1,010,000	434,109	0	434,109	0
Intragovernmental Trnsfrs Totals:		**1,010,000**	**434,109**	**0**	**434,109**	**0**
Revenue Totals:		**1,050,687**	**449,109**	**38,456**	**499,110**	**10,000**
Building and Infrastructure Fund Totals:		**1,050,687**	**449,109**	**38,456**	**499,110**	**10,000**

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
044 - Building and Infrastructure Fund						
90 - Non Departmental						
70 - Capital Outlay						
044-9000-702000	Buildings	0	740,000	0	137,641	0
70 - Capital Outlay Totals:		**0**	**740,000**	**0**	**137,641**	**0**
90 - Non Departmental Totals:		**0**	**740,000**	**0**	**137,641**	**0**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
044-9800-970000	Use of Fund Balance	0	(290,891)	0	0	0
97 - Use of Fund Balance Totals:		**0**	**(290,891)**	**0**	**0**	**0**
98 - Use of Fund Balance Totals:		**0**	**(290,891)**	**0**	**0**	**0**
044 - Building and Infrastructure Fund Totals:		**0**	**449,109**	**0**	**137,641**	**0**

2025-26 Budget - Golf Building Fund Revenues

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
052 - GOLF BUILDING FUND						
Revenue						
Culture and Recreation						
052-347001	Golf Fees	114,007	0	426	456	89,819
Culture and Recreation Totals:		**114,007**	**0**	**426**	**456**	**89,819**
Interest Revenues						
052-361000	Pooled Cash Interest Earnings	183	0	51	90	0
052-361002	Investment Pools Interest Earnings	32,690	500	15,701	28,000	2,000
Interest Revenues Totals:		**32,873**	**500**	**15,753**	**28,090**	**2,000**
Lease Revenues						
052-363045	Water Rights	33,296	16,000	16,000	16,000	8,000
Lease Revenues Totals:		**33,296**	**16,000**	**16,000**	**16,000**	**8,000**
Revenue Totals:		**180,176**	**16,500**	**32,179**	**44,546**	**99,819**
GOLF BUILDING FUND Totals:		**180,176**	**16,500**	**32,179**	**44,546**	**99,819**

2025-26 Budget - Golf Building Fund Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
052 - GOLF BUILDING FUND						
90 - Non Departmental						
70 - Capital Outlay						
052-9000-702500	Improvements to Buildings	(809)	0	0	0	0
70 - Capital Outlay Totals:		**(809)**	**0**	**0**	**0**	**0**
93 - Capital Lease Principal						
052-9000-930000	Principal Payments	30,200	36,240	0	36,240	199,983
93 - Capital Lease Principal Totals:		**30,200**	**36,240**	**0**	**36,240**	**199,983**
94 - Capital Lease Interest						
052-9000-940000	Interest Payments	49,190	47,680	23,840	47,680	76,402
94 - Capital Lease Interest Totals:		**49,190**	**47,680**	**23,840**	**47,680**	**76,402**
90 - Non Departmental Totals:		**78,581**	**83,920**	**23,840**	**83,920**	**276,385**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
052-9800-970000	Use of Fund Balance	0	(67,420)	0	(39,374)	(176,566)
97 - Use of Fund Balance Totals:		**0**	**(67,420)**	**0**	**(39,374)**	**(176,566)**
98 - Use of Fund Balance Totals:		**0**	**(67,420)**	**0**	**(39,374)**	**(176,566)**
052 - GOLF BUILDING FUND Totals:		**78,581**	**16,500**	**23,840**	**44,546**	**99,819**

2025-26 Budget - Sidewalk Fund Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
076 - SIDEWALK FUND						
Revenue						
Interest Revenues						
076-361000	Pooled Cash Interest Earnings	67	0	29	50	0
076-361002	Investment Pools Interest Earnings	18,506	14,000	7,775	14,000	10,000
Interest Revenues Totals:		**18,573**	**14,000**	**7,804**	**14,050**	**10,000**
Miscellaneous Revenues						
076-362012	Sidewalk Development Fee	20,164	10,000	61,229	88,392	10,000
Miscellaneous Revenues Totals:		**20,164**	**10,000**	**61,229**	**88,392**	**10,000**
Revenue Totals:		**38,737**	**24,000**	**69,033**	**102,442**	**20,000**
SIDEWALK FUND Totals:		**38,737**	**24,000**	**69,033**	**102,442**	**20,000**

2025-26 Budget - Sidewalk Fund Expenses

SEGUIN
TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
076 - SIDEWALK FUND						
90 - Non Departmental						
70 - Capital Outlay						
076-9000-703000	Improvements Other Than Building	106,740	200,000	0	222,372	100,000
70 - Capital Outlay Totals:		**106,740**	**200,000**	**0**	**222,372**	**100,000**
90 - Non Departmental Totals:		**106,740**	**200,000**	**0**	**222,372**	**100,000**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
076-9800-970000	Use of Fund Balance	0	(176,000)	0	(119,930)	(80,000)
97 - Use of Fund Balance Totals:		**0**	**(176,000)**	**0**	**(119,930)**	**(80,000)**
98 - Use of Fund Balance Totals:		**0**	**(176,000)**	**0**	**(119,930)**	**(80,000)**
076 - SIDEWALK FUND Totals:		**106,740**	**24,000**	**0**	**102,442**	**20,000**

2025-26 Budget - Park Development Fund Revenues

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
078 - PARK DEVELOPMENT FUND						
Revenue						
Interest Revenues						
078-361000	Pooled Cash Interest Earnings	145	100	201	202	0
078-361002	Investment Pools Interest Earnings	114,587	50,000	42,451	75,000	50,000
Interest Revenues Totals:		**114,731**	**50,100**	**42,652**	**75,202**	**50,000**
Miscellaneous Revenues						
078-362011	Park Development Fee	330,925	525,000	316,800	675,000	300,000
Miscellaneous Revenues Totals:		**330,925**	**525,000**	**316,800**	**675,000**	**300,000**
Revenue Totals:		**445,656**	**575,100**	**359,452**	**750,202**	**350,000**
PARK DEVELOPMENT FUND Totals:		**445,656**	**575,100**	**359,452**	**750,202**	**350,000**

2025-26 Budget - Park Development Fund Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
078 - PARK DEVELOPMENT FUND						
90 - Non Departmental						
70 - Capital Outlay						
078-9000-703000	Improvements Other Than Building	1,013,385	490,000	29,933	154,871	625,000
078-9000-706500	Machine & Equipment - Small Equi	33,197	0	(301)	0	0
70 - Capital Outlay Totals:		**1,046,581**	**490,000**	**29,632**	**154,871**	**625,000**
90 - Non Departmental Totals:		**1,046,581**	**490,000**	**29,632**	**154,871**	**625,000**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
078-9800-970000	Use of Fund Balance	0	0	0	0	(275,000)
97 - Use of Fund Balance Totals:		**0**	**0**	**0**	**0**	**(275,000)**
98 - Use of Fund Balance Totals:		**0**	**0**	**0**	**0**	**(275,000)**
078 - PARK DEVELOPMENT FUND Totals:		**1,046,581**	**490,000**	**29,632**	**154,871**	**350,000**

2025-26 Budget - Library Building Fund Revenues

SEGUIN
TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
084 - LIBRARY BUILDING FUND						
Revenue						
Interest Revenues						
084-361000	Pooled Cash Interest Earnings	8	0	4	6	0
084-361002	Investment Pools Interest Earnings	4,746	2,000	1,889	3,000	1,000
Interest Revenues Totals:		**4,754**	**2,000**	**1,893**	**3,006**	**1,000**
Revenue Totals:		**4,754**	**2,000**	**1,893**	**3,006**	**1,000**
LIBRARY BUILDING FUND Totals:		**4,754**	**2,000**	**1,893**	**3,006**	**1,000**

2025-26 Budget - Library Building Fund Expenses

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
084 - LIBRARY BUILDING FUND						
90 - Non Departmental						
43 - Repair and Maintenance						
084-9000-433000	Buildings Maintenance	0	20,000	0	10,000	10,000
43 - Repair and Maintenance Totals:		**0**	**20,000**	**0**	**10,000**	**10,000**
70 - Capital Outlay						
084-9000-703000	Improvements Other Than Building	0	0	0	10,000	0
70 - Capital Outlay Totals:		**0**	**0**	**0**	**10,000**	**0**
90 - Non Departmental Totals:		**0**	**20,000**	**0**	**20,000**	**10,000**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
084-9800-970000	Use of Fund Balance	0	(18,000)	0	(16,994)	(9,000)
97 - Use of Fund Balance Totals:		**0**	**(18,000)**	**0**	**(16,994)**	**(9,000)**
98 - Use of Fund Balance Totals:		**0**	**(18,000)**	**0**	**(16,994)**	**(9,000)**
084 - LIBRARY BUILDING FUND Totals:		**0**	**2,000**	**0**	**3,006**	**1,000**

2025-26 Budget - Hydro Rights Sub. Fund Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
092 - HYDRO RIGHTS SUBORD. FUND						
Revenue						
Interest Revenues						
092-361000	Pooled Cash Interest Earnings	12	0	35	75	0
092-361002	Investment Pools Interest Earnings	35,543	10,000	14,680	25,000	10,000
Interest Revenues Totals:		**35,555**	**10,000**	**14,716**	**25,075**	**10,000**
Lease Revenues						
092-363035	Hydro-Electric Plant	26,667	25,000	13,750	25,000	25,000
Lease Revenues Totals:		**26,667**	**25,000**	**13,750**	**25,000**	**25,000**
Revenue Totals:		**62,222**	**35,000**	**28,466**	**50,075**	**35,000**
HYDRO RIGHTS SUBORD. FUND Totals:		**62,222**	**35,000**	**28,466**	**50,075**	**35,000**

2025-26 Budget - Hydro Rights Sub. Fund Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
092 - HYDRO RIGHTS SUBORD. FUND						
90 - Non Departmental						
70 - Capital Outlay						
092-9000-702500	Improvements to Buildings	7,545	25,000	0	25,667	25,000
092-9000-703000	Improvements Other Than Building	4,900	0	0	0	105,277
70 - Capital Outlay Totals:		**12,445**	**25,000**	**0**	**25,667**	**130,277**
90 - Non Departmental Totals:		**12,445**	**25,000**	**0**	**25,667**	**130,277**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
092-9800-960000	Use of Retained Earnings	0	0	0	0	(95,277)
96 - Use of Retained Earnings Totals:		**0**	**0**	**0**	**0**	**(95,277)**
98 - Use of Fund Balance Totals:		**0**	**0**	**0**	**0**	**(95,277)**
092 - HYDRO RIGHTS SUBORD. FUND Totals:		**12,445**	**25,000**	**0**	**25,667**	**35,000**

2025-26 Budget - CVB Building Fund Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
097 - CVB BUILDING FUND						
Revenue						
Interest Revenues						
097-361000	Pooled Cash Interest Earnings	196	50	60	100	0
097-361002	Investment Pools Interest Earnings	672	100	297	450	100
Interest Revenues Totals:		**868**	**150**	**357**	**550**	**100**
Revenue Totals:		**868**	**150**	**357**	**550**	**100**
CVB BUILDING FUND Totals:		**868**	**150**	**357**	**550**	**100**

2025-26 Budget - CVB Building Fund Expenses

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
097 - CVB BUILDING FUND						
90 - Non Departmental						
70 - Capital Outlay						
097-9000-702000	Buildings	29,748	10,000	0	0	0
70 - Capital Outlay Totals:		**29,748**	**10,000**	**0**	**0**	**0**
90 - Non Departmental Totals:		**29,748**	**10,000**	**0**	**0**	**0**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
097-9800-970000	Use of Fund Balance	0	(9,850)	0	0	0
97 - Use of Fund Balance Totals:		**0**	**(9,850)**	**0**	**0**	**0**
98 - Use of Fund Balance Totals:		**0**	**(9,850)**	**0**	**0**	**0**
097 - CVB BUILDING FUND Totals:		**29,748**	**150**	**0**	**0**	**0**

2025-26 Budget - Roadway Impact Area A Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
181 - ROADWAY IMPACT FEE FD-SVC AREA A						
Revenue						
Interest Revenues						
181-361000	Pooled Cash Interest Earnings	535	100	173	175	100
181-361002	Investment Pools Interest Earnings	156,117	100,000	94,186	150,000	100,000
Interest Revenues Totals:		**156,651**	**100,100**	**94,358**	**150,175**	**100,100**
Miscellaneous Revenues						
181-362006	Roadway Impact Fee-Service Area A	1,216,747	500,000	524,092	1,300,000	500,000
Miscellaneous Revenues Totals:		**1,216,747**	**500,000**	**524,092**	**1,300,000**	**500,000**
Revenue Totals:		**1,373,398**	**600,100**	**618,450**	**1,450,175**	**600,100**
ROADWAY IMPACT FEE FD-SVC AREA A Totals:		**1,373,398**	**600,100**	**618,450**	**1,450,175**	**600,100**

2025-26 Budget - Roadway Impact Area A Expenses

SEGUIN
TEXAS
It's real.

		FY2023 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
181 - ROADWAY IMPACT FEE FD-SVC AREA A						
90 - Non Departmental						
32 - Professional Services						
181-9000-320500	Professional Services	4,560	80,088	107,148	164,244	0
32 - Professional Services Totals:		**4,560**	**80,088**	**107,148**	**164,244**	**0**
82 - Intragvrnmntl. Transfers						
181-9000-823100	Transfers to General I&S Fund	0	0	0	0	1,899,837
82 - Intragvrnmntl. Transfers Totals:		**0**	**0**	**0**	**0**	**1,899,837**
90 - Non Departmental Totals:		**4,560**	**80,088**	**107,148**	**164,244**	**1,899,837**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
181-9800-970000	Use of Fund Balance	0	(80,088)	0	0	(1,299,737)
97 - Use of Fund Balance Totals:		**0**	**(80,088)**	**0**	**0**	**(1,299,737)**
98 - Use of Fund Balance Totals:		**0**	**(80,088)**	**0**	**0**	**(1,299,737)**
181 - ROADWAY IMPACT FEE FD-SVC AREA A Totals:		**4,560**	**0**	**107,148**	**164,244**	**600,100**

2025-26 Budget - Roadway Impact Area B Revenues

SEGUIN
TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
182 - ROADWAY IMPACT FEE FD-SVC AREA B						
Revenue						
Interest Revenues						
182-361000	Pooled Cash Interest Earnings	255	100	58	125	50
182-361002	Investment Pools Interest Earnings	75,266	30,000	34,306	55,000	30,000
Interest Revenues Totals:		**75,522**	**30,100**	**34,364**	**55,125**	**30,050**
Other Revenues						
182-362007	Roadway Impact Fee-Service Area B	211,398	150,000	89,093	300,000	150,000
Other Revenues Totals:		**211,398**	**150,000**	**89,093**	**300,000**	**150,000**
Revenue Totals:		**286,920**	**180,100**	**123,457**	**355,125**	**180,050**
ROADWAY IMPACT FEE FD-SVC AREA B Totals:		**286,920**	**180,100**	**123,457**	**355,125**	**180,050**

2025-26 Budget - Roadway Impact Area B Expenses

SEGUIN
TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
182 - ROADWAY IMPACT FEE FD-SVC AREA B						
90 - Non Departmental						
32 - Professional Services						
182-9000-320500	Professional Services	157,660	10,000	60,759	95,496	259,106
32 - Professional Services Totals:		**157,660**	**10,000**	**60,759**	**95,496**	**259,106**
75 - Capital Projects						
182-9000-750200	Roadway Extensions - Svc Area B	0	225,000	0	0	0
75 - Capital Projects Totals:		**0**	**225,000**	**0**	**0**	**0**
90 - Non Departmental Totals:		**157,660**	**235,000**	**60,759**	**95,496**	**259,106**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
182-9800-970000	Use of Fund Balance	0	(54,900)	0	0	(79,056)
97 - Use of Fund Balance Totals:		**0**	**(54,900)**	**0**	**0**	**(79,056)**
98 - Use of Fund Balance Totals:		**0**	**(54,900)**	**0**	**0**	**(79,056)**
182 - ROADWAY IMPACT FEE FD-SVC AREA B Totals:		**157,660**	**180,100**	**60,759**	**95,496**	**180,050**

2025-26 Budget - Roadway Impact Area C Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
183 - ROADWAY IMPACT FEE FD-SVC AREA C						
Revenue						
Interest Revenues						
183-361000	Pooled Cash Interest Earnings	454	100	391	600	100
183-361002	Investment Pools Interest Earnings	97,125	50,000	49,654	95,000	50,000
Interest Revenues Totals:		**97,579**	**50,100**	**50,045**	**95,600**	**50,100**
Miscellaneous Revenues						
183-362008	Roadway Impact Fee-Service Area C	241,683	100,000	375,902	600,000	100,000
Miscellaneous Revenues Totals:		**241,683**	**100,000**	**375,902**	**600,000**	**100,000**
Revenue Totals:		**339,261**	**150,100**	**425,947**	**695,600**	**150,100**
ROADWAY IMPACT FEE FD-SVC AREA C Totals:		**339,261**	**150,100**	**425,947**	**695,600**	**150,100**

2025-26 Budget - Roadway Impact Area C Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
183 - ROADWAY IMPACT FEE FD-SVC AREA C						
90 - Non Departmental						
32 - Professional Services						
183-9000-320500	Professional Services	51,599	0	32,260	84,156	103,186
32 - Professional Services Totals:		**51,599**	**0**	**32,260**	**84,156**	**103,186**
75 - Capital Projects						
183-9000-750300	Roadway Extensions - Svc Area C	0	75,000	0	0	0
75 - Capital Projects Totals:		**0**	**75,000**	**0**	**0**	**0**
90 - Non Departmental Totals:		**51,599**	**75,000**	**32,260**	**84,156**	**103,186**
183 - ROADWAY IMPACT FEE FD-SVC AREA C Totals:		**51,599**	**75,000**	**32,260**	**84,156**	**103,186**

2025-26 Budget - Roadway Impact Area D Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
184 - ROADWAY IMPACT FEE FD-SVC AREA D						
Revenue						
Interest Revenues						
184-361000	Pooled Cash Interest Earnings	283	100	122	170	50
184-361002	Investment Pools Interest Earnings	38,337	10,000	18,035	30,000	10,000
Interest Revenues Totals:		**38,620**	**10,100**	**18,158**	**30,170**	**10,050**
Miscellaneous Revenues						
184-362009	Roadway Impact Fee-Service Area D	73,447	40,000	69,066	165,000	40,000
Miscellaneous Revenues Totals:		**73,447**	**40,000**	**69,066**	**165,000**	**40,000**
Revenue Totals:		**112,067**	**50,100**	**87,223**	**195,170**	**50,050**
ROADWAY IMPACT FEE FD-SVC AREA D Totals:		**112,067**	**50,100**	**87,223**	**195,170**	**50,050**

2025-26 Budget - Roadway Impact Area D Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
184 - ROADWAY IMPACT FEE FD-SVC AREA D						
90 - Non Departmental						
32 - Professional Services						
184-9000-320500	Professional Services	14,107	0	15,377	40,114	88,042
32 - Professional Services Totals:		**14,107**	**0**	**15,377**	**40,114**	**88,042**
75 - Capital Projects						
184-9000-750400	Roadway Extensions - Svc Area D	0	75,000	0	0	0
75 - Capital Projects Totals:		**0**	**75,000**	**0**	**0**	**0**
90 - Non Departmental Totals:		**14,107**	**75,000**	**15,377**	**40,114**	**88,042**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
184-9800-970000	Use of Fund Balance	0	(24,900)	0	0	(37,992)
97 - Use of Fund Balance Totals:		**0**	**(24,900)**	**0**	**0**	**(37,992)**
98 - Use of Fund Balance Totals:		**0**	**(24,900)**	**0**	**0**	**(37,992)**
184 - ROADWAY IMPACT FEE FD-SVC AREA D Totals:		**14,107**	**50,100**	**15,377**	**40,114**	**50,050**

MISCELLANEOUS

FUNDS

2025-26 Budget - Evidence/Abandoned Fund Revenues

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
004 - EVIDENCE/ABANDONED FDS-PD						
Revenue						
Interest Revenues						
004-361002	Investment Pools Interest Earnings	1,454	500	602	900	500
Interest Revenues Totals:		**1,454**	**500**	**602**	**900**	**500**
Revenue Totals:		**1,454**	**500**	**602**	**900**	**500**
EVIDENCE/ABANDONED FDS-PD Totals:		**1,454**	**500**	**602**	**900**	**500**

2025-26 Budget - Mun. Court Security Fund Revenues

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TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
009 - MUNICIPAL CT SECURITY FD.						
Revenue						
Municipal Court						
009-351005	Municipal Court Security Fee	14,150	13,000	6,908	15,000	15,000
Municipal Court Totals:		**14,150**	**13,000**	**6,908**	**15,000**	**15,000**
Interest Revenues						
009-361000	Pooled Cash Interest Earnings	3	0	0	1	0
009-361002	Investment Pools Interest Earnings	1,237	500	458	675	500
Interest Revenues Totals:		**1,240**	**500**	**458**	**676**	**500**
Revenue Totals:		**15,390**	**13,500**	**7,367**	**15,676**	**15,500**
MUNICIPAL CT SECURITY FD. Totals:		**15,390**	**13,500**	**7,367**	**15,676**	**15,500**

2025-26 Budget - Mun. Court Security Fund Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
009 - MUNICIPAL CT SECURITY FD.						
90 - Non Departmental						
11 - Salaries						
009-9000-110100	Regular Salaries	10,201	15,557	5,285	15,557	15,628
11 - Salaries Totals:		**10,201**	**15,557**	**5,285**	**15,557**	**15,628**
12 - Benefits						
009-9000-121000	Payroll Taxes	739	1,190	386	1,190	1,196
009-9000-122000	Retirement	2,048	2,240	988	2,240	2,170
009-9000-123000	Health Insurance	1,003	1,083	496	1,083	1,091
009-9000-123100	Life Insurance	6	6	3	6	6
009-9000-124000	Workers' Compensation	151	177	84	177	171
12 - Benefits Totals:		**3,947**	**4,696**	**1,957**	**4,696**	**4,634**
90 - Non Departmental Totals:		**14,149**	**20,253**	**7,242**	**20,253**	**20,262**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
009-9800-970000	Use of Fund Balance	0	(6,753)	0	(4,602)	(4,762)
97 - Use of Fund Balance Totals:		**0**	**(6,753)**	**0**	**(4,602)**	**(4,762)**
98 - Use of Fund Balance Totals:		**0**	**(6,753)**	**0**	**(4,602)**	**(4,762)**
009 - MUNICIPAL CT SECURITY FD. Totals:		**14,149**	**13,500**	**7,242**	**15,651**	**15,500**

2025-26 Budget - Rate Stabilization Fund Rev-Elect

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
010 - ELECTRIC RATE STABILIZATION FUND						
Revenue						
Interest Revenues						
010-361000	Pooled Cash Interest Earnings	3	0	2	2	0
010-361002	Investment Pools Interest Earnings	67,051	50,000	30,018	55,000	30,000
Interest Revenues Totals:		**67,054**	**50,000**	**30,019**	**55,002**	**30,000**
Revenue Totals:		**67,054**	**50,000**	**30,019**	**55,002**	**30,000**
ELECTRIC RATE STABILIZATION FUND Totals:		**67,054**	**50,000**	**30,019**	**55,002**	**30,000**

2025-26 Budget - Mun. Court Tech. Fund Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
013 - MUNICIPAL CT. TECHNOLOGY						
Revenue						
Municipal Court						
013-351003	Technology Fee	12,182	11,000	5,914	13,000	13,000
Municipal Court Totals:		**12,182**	**11,000**	**5,914**	**13,000**	**13,000**
Interest Revenues						
013-361000	Pooled Cash Interest Earnings	31	0	33	70	0
013-361002	Investment Pools Interest Earnings	10	25	4	6	25
Interest Revenues Totals:		**41**	**25**	**37**	**76**	**25**
Revenue Totals:		**12,223**	**11,025**	**5,951**	**13,076**	**13,025**
MUNICIPAL CT. TECHNOLOGY Totals:		**12,223**	**11,025**	**5,951**	**13,076**	**13,025**

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
013 - MUNICIPAL CT. TECHNOLOGY						
90 - Non Departmental						
43 - Repair and Maintenance						
013-9000-431200	Office Maintenance-Computer	0	8,265	0	0	0
43 - Repair and Maintenance Totals:		**0**	**8,265**	**0**	**0**	**0**
44 - Rental						
013-9000-441500	Office Equipment Rental	2,760	2,760	1,386	2,760	2,760
44 - Rental Totals:		**2,760**	**2,760**	**1,386**	**2,760**	**2,760**
90 - Non Departmental Totals:		**2,760**	**11,025**	**1,386**	**2,760**	**2,760**
013 - MUNICIPAL CT. TECHNOLOGY Totals:		**2,760**	**11,025**	**1,386**	**2,760**	**2,760**

2025-26 Budget - Rate Stabilization Fund Rev-Water

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
014 - WATER RATE STABILIZATION FD						
Revenue						
Interest Revenues						
014-361002	Investment Pools Interest Earnings	0	0	2,464	4,000	2,000
014-361003	Treasuries Interest Earnings	0	10,000	0	0	0
Interest Revenues Totals:		**0**	**10,000**	**2,464**	**4,000**	**2,000**
Intragovernmental Trnsfrs						
014-391015	Water Impact Fees	96,707	445,888	0	145,904	2,960,572
Intragovernmental Trnsfrs Totals:		**96,707**	**445,888**	**0**	**145,904**	**2,960,572**
Revenue Totals:		**96,708**	**455,888**	**2,464**	**149,904**	**2,962,572**
WATER RATE STABILIZATION FD Totals:		**96,708**	**455,888**	**2,464**	**149,904**	**2,962,572**

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
014 - WATER RATE STABILIZATION FD						
90 - Non Departmental						
82 - Intragvrnmntl. Transfers						
014-9000-822200	Transfers to Utility I&S Fund	0	0	0	145,904	1,608,166
82 - Intragvrnmntl. Transfers Totals:		**0**	**0**	**0**	**145,904**	**1,608,166**
90 - Non Departmental Totals:		**0**	**0**	**0**	**145,904**	**1,608,166**
014 - WATER RATE STABILIZATION FD Totals:		**0**	**0**	**0**	**145,904**	**1,608,166**

2025-26 Budget - Seguin Comm. on the Arts Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
016 - SEGUIN ARTS COMMISSION						
Revenue						
Interest Revenues						
016-361000	Pooled Cash Interest Earnings	159	50	84	125	50
016-361002	Investment Pools Interest Earnings	706	300	316	525	300
Interest Revenues Totals:		**865**	**350**	**401**	**650**	**350**
Private Source Donations						
016-365099	Special Revenue Donations	37,479	31,000	17,336	31,000	27,000
Private Source Donations Totals:		**37,479**	**31,000**	**17,336**	**31,000**	**27,000**
Intragovernmental Trnsfrs						
016-391060	Transfers from Occupancy Tax Fund	15,000	15,000	11,250	15,000	15,000
Intragovernmental Trnsfrs Totals:		**15,000**	**15,000**	**11,250**	**15,000**	**15,000**
Revenue Totals:		**53,344**	**46,350**	**28,987**	**46,650**	**42,350**
SEGUIN ARTS COMMISSION Totals:		**53,344**	**46,350**	**28,987**	**46,650**	**42,350**

2025-26 Budget - Seguin Comm. on the Arts Expenses

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
016 - SEGUIN ARTS COMMISSION						
90 - Non Departmental						
67 - Public Relations						
016-9000-672600	Special Events	7,457	7,500	3,075	7,500	7,500
016-9000-672700	Public Art	25,980	40,000	11,599	40,000	30,000
016-9000-675100	Arts Grants	20,196	20,804	8,900	20,804	15,000
67 - Public Relations Totals:		**53,633**	**68,304**	**23,574**	**68,304**	**52,500**
90 - Non Departmental Totals:		**53,633**	**68,304**	**23,574**	**68,304**	**52,500**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
016-9800-970000	Use of Fund Balance	0	(21,954)	0	(21,654)	(10,150)
97 - Use of Fund Balance Totals:		**0**	**(21,954)**	**0**	**(21,654)**	**(10,150)**
98 - Use of Fund Balance Totals:		**0**	**(21,954)**	**0**	**(21,654)**	**(10,150)**
016 - SEGUIN ARTS COMMISSION Totals:		**53,633**	**46,350**	**23,574**	**46,650**	**42,350**

2025-26 Budget - American Recovery Act Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
019 - AMERICAN RESCUE PLAN ACT FUND						
Revenue						
State/Federal Gov. Grants						
019-334020	American Rescue Plan Act	1,810,408	0	0	0	0
State/Federal Gov. Grants Totals:		**1,810,408**	**0**	**0**	**0**	**0**
Interest Revenues						
019-361000	Pooled Cash Interest Earnings	48	0	1	1	0
019-361002	Investment Pools Interest Earnings	133,680	20,000	25,450	32,000	500
Interest Revenues Totals:		**133,727**	**20,000**	**25,451**	**32,001**	**500**
Revenue Totals:		**1,944,135**	**20,000**	**25,451**	**32,001**	**500**
AMERICAN RESCUE PLAN ACT FUND Totals:		**1,944,135**	**20,000**	**25,451**	**32,001**	**500**

2025-26 Budget - American Recovery Act Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
019 - AMERICAN RESCUE PLAN ACT FUND						
90 - Non Departmental						
32 - Professional Services						
019-9000-320500	Professional Services	(58,022)	215,000	146,264	188,022	0
32 - Professional Services Totals:		**(58,022)**	**215,000**	**146,264**	**188,022**	**0**
70 - Capital Outlay						
019-9000-702000	Buildings	1,100,947	429,000	118,022	190,831	5,689
019-9000-702500	Improvements to Buildings	137,566	55,860	52,157	104,231	4,941
019-9000-703000	Capital Outlay / Impr. Other Than B	607,647	(25,000)	368,631	0	330,984
019-9000-706100	Machine & Equipment - Office	0	713,434	0	0	0
019-9000-706500	Machine & Equipment - Small Equi	0	33,056	31,346	31,346	0
019-9000-707100	Transportation-Vehicles	22,271	0	0	0	0
70 - Capital Outlay Totals:		**1,868,430**	**1,206,350**	**570,155**	**326,408**	**341,614**
90 - Non Departmental Totals:		**1,810,408**	**1,421,350**	**716,419**	**514,430**	**341,614**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
019-9800-970000	Use of Fund Balance	0	(1,401,350)	0	(482,429)	(341,114)
97 - Use of Fund Balance Totals:		**0**	**(1,401,350)**	**0**	**(482,429)**	**(341,114)**
98 - Use of Fund Balance Totals:		**0**	**(1,401,350)**	**0**	**(482,429)**	**(341,114)**
019 - AMERICAN RESCUE PLAN ACT FUND Totals:		**1,810,408**	**20,000**	**716,419**	**32,001**	**500**

2025-26 Budget - Rate Stabilization Fund Rev-Sewer

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
022 - SEWER RATE STABILIZATION FD						
Revenue						
Interest Revenues						
022-361002	Investment Pools Interest Earnings	113,124	0	200,725	350,000	100,000
Interest Revenues Totals:		**113,124**	**0**	**200,725**	**350,000**	**100,000**
Intragovernmental Trnsfrs						
022-391017	Sewer Impact Fees	1,621,743	3,900,000	0	6,648,207	8,964,088
Intragovernmental Trnsfrs Totals:		**1,621,743**	**3,900,000**	**0**	**6,648,207**	**8,964,088**
Revenue Totals:		**1,734,867**	**3,900,000**	**200,725**	**6,998,207**	**9,064,088**
SEWER RATE STABILIZATION FD Totals:		**1,734,867**	**3,900,000**	**200,725**	**6,998,207**	**9,064,088**

2025-26 Budget - Rate Stabilization Fund Exp-Sewer

SEGUIN
TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
022 - SEWER RATE STABILIZATION FD						
90 - Non Departmental						
82 - Intragvrnmntl. Transfers						
022-9000-822200	Transfers to Utility I&S Fund	1,033,367	4,853,672	0	6,648,207	4,824,497
82 - Intragvrnmntl. Transfers Totals:		**1,033,367**	**4,853,672**	**0**	**6,648,207**	**4,824,497**
90 - Non Departmental Totals:		**1,033,367**	**4,853,672**	**0**	**6,648,207**	**4,824,497**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
022-9800-960000	Use of Retained Earnings	0	(953,672)	0	0	0
96 - Use of Retained Earnings Totals:		**0**	**(953,672)**	**0**	**0**	**0**
98 - Use of Fund Balance Totals:		**0**	**(953,672)**	**0**	**0**	**0**
022 - SEWER RATE STABILIZATION FD Totals:		**1,033,367**	**3,900,000**	**0**	**6,648,207**	**4,824,497**

2025-26 Budget - Civil Forfeiture Fund Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
024 - CIVIL FORFEITURE FUND						
Revenue						
Interest Revenues						
024-361000	Pooled Cash Interest Earnings	57	0	27	60	0
024-361002	Investment Pools Interest Earnings	727	200	281	500	200
Interest Revenues Totals:		**784**	**200**	**308**	**560**	**200**
Revenue Totals:		**784**	**200**	**308**	**560**	**200**
CIVIL FORFEITURE FUND Totals:		**784**	**200**	**308**	**560**	**200**

2025-26 Budget - Riverside Cemetery Revenues

SEGUIN
TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
026 - RIVERSIDE CEMETERY						
Revenue						
Interest Revenues						
026-361002	Investment Pools Interest Earnings	910	300	298	500	0
Interest Revenues Totals:		**910**	**300**	**298**	**500**	**0**
Revenue Totals:		**910**	**300**	**298**	**500**	**0**
RIVERSIDE CEMETERY Totals:		**910**	**300**	**298**	**500**	**0**

2025-26 Budget - Riverside Cemetery Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
026 - RIVERSIDE CEMETERY						
90 - Non Departmental						
82 - Intragvrnmntl. Transfers						
026-9000-823600	Transfers to General Fund Capital P	0	0	0	0	12,551
82 - Intragvrnmntl. Transfers Totals:		**0**	**0**	**0**	**0**	**12,551**
90 - Non Departmental Totals:		**0**	**0**	**0**	**0**	**12,551**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
026-9800-970000	Use of Fund Balance	0	0	0	0	(12,551)
97 - Use of Fund Balance Totals:		**0**	**0**	**0**	**0**	**(12,551)**
98 - Use of Fund Balance Totals:		**0**	**0**	**0**	**0**	**(12,551)**
026 - RIVERSIDE CEMETERY Totals:		**0**	**0**	**0**	**0**	**0**

2025-26 Budget - Industrial Dev. Fund Revenues

SEGUIN
TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
027 - INDUSTRIAL DEVELOPMENT						
Revenue						
Interest Revenues						
027-361000	Pooled Cash Interest Earnings	26	0	12	20	0
027-361002	Investment Pools Interest Earnings	11,705	7,500	5,140	8,500	6,000
Interest Revenues Totals:		**11,731**	**7,500**	**5,152**	**8,520**	**6,000**
Revenue Totals:		**11,731**	**7,500**	**5,152**	**8,520**	**6,000**
INDUSTRIAL DEVELOPMENT Totals:		**11,731**	**7,500**	**5,152**	**8,520**	**6,000**

2025-26 Budget - Industrial Dev. Fund Expenses

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
027 - INDUSTRIAL DEVELOPMENT						
90 - Non Departmental						
61 - General Supplies						
027-9000-613000	Operating Supplies	0	10,000	0	10,000	10,000
61 - General Supplies Totals:		**0**	**10,000**	**0**	**10,000**	**10,000**
90 - Non Departmental Totals:		**0**	**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	(2,500)	0	(1,480)	(4,000)
97 - Use of Fund Balance Totals:		**0**	**(2,500)**	**0**	**(1,480)**	**(4,000)**
98 - Use of Fund Balance Totals:		**0**	**(2,500)**	**0**	**(1,480)**	**(4,000)**
027 - INDUSTRIAL DEVELOPMENT Totals:		**0**	**7,500**	**0**	**8,520**	**6,000**

2025-26 Budget - Federal Forfeiture Fund Revenues

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
028 - FEDERAL FORFEITURE/SEIZ.						
Revenue						
Interest Revenues						
028-361000	Pooled Cash Interest Earnings	145	50	44	60	0
028-361002	Investment Pools Interest Earnings	9,420	3,000	4,135	7,500	3,000
Interest Revenues Totals:		**9,564**	**3,050**	**4,179**	**7,560**	**3,000**
Other Revenues						
028-366000	Forfeited Funds	72,776	0	7,137	82,097	0
Other Revenues Totals:		**72,776**	**0**	**7,137**	**82,097**	**0**
Revenue Totals:		**82,341**	**3,050**	**11,316**	**89,657**	**3,000**
FEDERAL FORFEITURE/SEIZ. Totals:		**82,341**	**3,050**	**11,316**	**89,657**	**3,000**

2025-26 Budget - Federal Forfeiture Fund Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
028 - FEDERAL FORFEITURE/SEIZ.						
90 - Non Departmental						
61 - General Supplies						
028-9000-613000	Operating Supplies	0	10,000	6,046	10,000	10,000
61 - General Supplies Totals:		**0**	**10,000**	**6,046**	**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	13,372	0	0	0
028-9000-706100	Machine & Equipment - Office	0	30,000	28,825	28,825	0
028-9000-706500	Machine & Equipment - Small Equi	35,737	31,502	9,969	10,000	50,367
028-9000-707100	Transportation-Vehicles	0	0	0	0	9,094
70 - Capital Outlay Totals:		**35,737**	**74,874**	**38,794**	**38,825**	**59,461**
90 - Non Departmental Totals:		**35,737**	**89,874**	**44,840**	**53,825**	**74,461**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
028-9800-970000	Use of Fund Balance	0	(86,824)	0	0	(71,461)
97 - Use of Fund Balance Totals:		**0**	**(86,824)**	**0**	**0**	**(71,461)**
98 - Use of Fund Balance Totals:		**0**	**(86,824)**	**0**	**0**	**(71,461)**
028 - FEDERAL FORFEITURE/SEIZ. Totals:		**35,737**	**3,050**	**44,840**	**53,825**	**3,000**

2025-26 Budget - State Forfeiture Fund Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
029 - STATE FORFEITURE/SEIZURE						
Revenue						
Interest Revenues						
029-361000	Pooled Cash Interest Earnings	373	100	21	21	0
029-361002	Investment Pools Interest Earnings	5,559	2,000	3,892	7,000	0
029-361003	Treasuries Interest Earnings	0	0	0	0	2,000
Interest Revenues Totals:		**5,932**	**2,100**	**3,913**	**7,021**	**2,000**
Other Revenues						
029-366000	Forfeited Funds	19,938	0	2,265	11,361	0
Other Revenues Totals:		**19,938**	**0**	**2,265**	**11,361**	**0**
Sale of Fixed Assets						
029-392030	Sale of Forfeited Equipment	0	0	28	0	0
Sale of Fixed Assets Totals:		**0**	**0**	**28**	**0**	**0**
Revenue Totals:		**25,870**	**2,100**	**6,206**	**18,382**	**2,000**
STATE FORFEITURE/SEIZURE Totals:		**25,870**	**2,100**	**6,206**	**18,382**	**2,000**

2025-26 Budget - State Forfeiture Fund Expenses

SEGUIN
TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
029 - STATE FORFEITURE/SEIZURE						
90 - Non Departmental						
61 - General Supplies						
029-9000-613000	Operating Supplies	3,726	5,000	6,648	6,648	10,000
61 - General Supplies Totals:		**3,726**	**5,000**	**6,648**	**6,648**	**10,000**
65 - Miscellaneous						
029-9000-652500	Miscellaneous / Special Compensati	3,521	7,000	0	0	10,000
65 - Miscellaneous Totals:		**3,521**	**7,000**	**0**	**0**	**10,000**
70 - Capital Outlay						
029-9000-706100	Capital Outlay / Mach. & Equip.-Of	0	0	5,159	0	0
029-9000-706500	Capital Outlay / Mach. & Equip.-Sn	0	0	0	5,159	0
70 - Capital Outlay Totals:		**0**	**0**	**5,159**	**5,159**	**0**
90 - Non Departmental Totals:		**7,247**	**12,000**	**11,807**	**11,807**	**20,000**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
029-9800-970000	Use of Fund Balance	0	(9,900)	0	0	(18,000)
97 - Use of Fund Balance Totals:		**0**	**(9,900)**	**0**	**0**	**(18,000)**
98 - Use of Fund Balance Totals:		**0**	**(9,900)**	**0**	**0**	**(18,000)**
029 - STATE FORFEITURE/SEIZURE Totals:		**7,247**	**2,100**	**11,807**	**11,807**	**2,000**

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It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
030 - P.D. COMMUNITY PROGRAMS						
Revenue						
Interest Revenues						
030-361000	Pooled Cash Interest Earnings	250	50	108	175	50
030-361002	Investment Pools Interest Earnings	3,396	2,500	1,455	2,500	2,000
Interest Revenues Totals:		**3,646**	**2,550**	**1,564**	**2,675**	**2,050**
Private Source Donations						
030-365035	P.D. Community Programs Donatior	26,769	20,000	15,595	35,362	20,000
Private Source Donations Totals:		**26,769**	**20,000**	**15,595**	**35,362**	**20,000**
Revenue Totals:		**30,415**	**22,550**	**17,159**	**38,037**	**22,050**
P.D. COMMUNITY PROGRAMS Totals:		**30,415**	**22,550**	**17,159**	**38,037**	**22,050**

2025-26 Budget - PD Community Fund Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
030 - P.D. COMMUNITY PROGRAMS						
90 - Non Departmental						
61 - General Supplies						
030-9000-613000	Operating Supplies	0	5,000	0	0	0
030-9000-617200	PD Community Programs	22,497	15,000	15,610	25,000	20,000
61 - General Supplies Totals:		**22,497**	**20,000**	**15,610**	**25,000**	**20,000**
90 - Non Departmental Totals:		**22,497**	**20,000**	**15,610**	**25,000**	**20,000**
030 - P.D. COMMUNITY PROGRAMS Totals:		**22,497**	**20,000**	**15,610**	**25,000**	**20,000**

2025-26 Budget - Retiree Insurance Fund Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
034 - RETIREE'S INSURANCE FUND						
Revenue						
Interest Revenues						
034-361000	Pooled Cash Interest Earnings	289	100	373	400	100
034-361002	Investment Pools Interest Earnings	42,084	30,000	16,305	30,000	20,000
Interest Revenues Totals:		**42,374**	**30,100**	**16,677**	**30,400**	**20,100**
Miscellaneous Revenues						
034-362071	Retiree & Dependent Premiums	97,741	100,640	39,863	83,240	34,433
Miscellaneous Revenues Totals:		**97,741**	**100,640**	**39,863**	**83,240**	**34,433**
Revenue Totals:		**140,114**	**130,740**	**56,541**	**113,640**	**54,533**
RETIREE'S INSURANCE FUND Totals:		**140,114**	**130,740**	**56,541**	**113,640**	**54,533**

2025-26 Budget - Retiree Insurance Fund Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
034 - RETIREE'S INSURANCE FUND						
90 - Non Departmental						
52 - Insurance						
034-9000-525000	Health Insurance	94,825	92,362	37,721	73,862	36,420
52 - Insurance Totals:		**94,825**	**92,362**	**37,721**	**73,862**	**36,420**
90 - Non Departmental Totals:		**94,825**	**92,362**	**37,721**	**73,862**	**36,420**
034 - RETIREE'S INSURANCE FUND Totals:		**94,825**	**92,362**	**37,721**	**73,862**	**36,420**

2025-26 Budget - Health Insurance Fund Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
035 - HEALTH INTERNAL INS. SERV						
Revenue						
Interest Revenues						
035-361000	Pooled Cash Interest Earnings	918	500	625	1,000	500
035-361002	Investment Pools Interest Earnings	5,933	3,000	878	1,500	1,000
Interest Revenues Totals:		**6,851**	**3,500**	**1,504**	**2,500**	**1,500**
Miscellaneous Revenues						
035-362030	Miscellaneous Revenues	395	0	1,180	1,180	0
035-362070	Dependent Premiums	988,489	1,078,666	514,201	1,078,666	1,192,755
Miscellaneous Revenues Totals:		**988,885**	**1,078,666**	**515,381**	**1,079,846**	**1,192,755**
Intragovernmental Trnsfrs						
035-391095	Transfers from Operating Fund	3,894,710	4,486,317	1,982,629	4,486,317	4,789,132
Intragovernmental Trnsfrs Totals:		**3,894,710**	**4,486,317**	**1,982,629**	**4,486,317**	**4,789,132**
Revenue Totals:		**4,890,445**	**5,568,483**	**2,499,514**	**5,568,663**	**5,983,387**
HEALTH INTERNAL INS. SERV Totals:		**4,890,445**	**5,568,483**	**2,499,514**	**5,568,663**	**5,983,387**

2025-26 Budget - Health Insurance Fund Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
035 - HEALTH INTERNAL INS. SERV						
90 - Non Departmental						
32 - Professional Services						
035-9000-320500	Professional Services	40,000	52,000	20,000	52,000	52,000
32 - Professional Services Totals:		**40,000**	**52,000**	**20,000**	**52,000**	**52,000**
52 - Insurance						
035-9000-525000	Health Insurance	4,630,595	5,332,357	2,296,765	4,682,357	5,735,033
52 - Insurance Totals:		**4,630,595**	**5,332,357**	**2,296,765**	**4,682,357**	**5,735,033**
90 - Non Departmental Totals:		**4,670,595**	**5,384,357**	**2,316,765**	**4,734,357**	**5,787,033**
035 - HEALTH INTERNAL INS. SERV Totals:		**4,670,595**	**5,384,357**	**2,316,765**	**4,734,357**	**5,787,033**

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
039 - EMERGENCY FUND						
Revenue						
Interest Revenues						
039-361000	Pooled Cash Interest Earnings	442	100	200	300	100
039-361002	Investment Pools Interest Earnings	143,814	100,000	64,430	120,000	100,000
Interest Revenues Totals:		**144,256**	**100,100**	**64,630**	**120,300**	**100,100**
Revenue Totals:		**144,256**	**100,100**	**64,630**	**120,300**	**100,100**
EMERGENCY FUND Totals:		**144,256**	**100,100**	**64,630**	**120,300**	**100,100**

2025-26 Budget - Emergency Fund Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
039 - EMERGENCY FUND						
90 - Non Departmental						
65 - Miscellaneous						
039-9000-659500	Recovery Expenses	2,035	5,000	7,469	500,000	10,000
65 - Miscellaneous Totals:		**2,035**	**5,000**	**7,469**	**500,000**	**10,000**
90 - Non Departmental Totals:		**2,035**	**5,000**	**7,469**	**500,000**	**10,000**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
039-9800-960000	Use of Retained Earnings	0	0	0	(379,700)	0
96 - Use of Retained Earnings Totals:		**0**	**0**	**0**	**(379,700)**	**0**
98 - Use of Fund Balance Totals:		**0**	**0**	**0**	**(379,700)**	**0**
039 - EMERGENCY FUND Totals:		**2,035**	**5,000**	**7,469**	**120,300**	**10,000**

2025-26 Budget - CPS Agreement Fund Revenues

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It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
051 - CPS AGREEMENT FUND						
Revenue						
Interest Revenues						
051-361000	Pooled Cash Interest Earnings	121	0	57	57	0
051-361002	Investment Pools Interest Earnings	3,989	500	1,753	1,753	0
Interest Revenues Totals:		**4,111**	**500**	**1,811**	**1,810**	**0**
Revenue Totals:		**4,111**	**500**	**1,811**	**1,810**	**0**
CPS AGREEMENT FUND Totals:		**4,111**	**500**	**1,811**	**1,810**	**0**

2025-26 Budget - CPS Agreement Fund Expenses

SEGUIN
TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
051 - CPS AGREEMENT FUND						
90 - Non Departmental						
90 - Principal Payments						
051-9000-827100	Transfers to Downtown Fund	0	95,785	0	95,403	0
90 - Principal Payments Totals:		**0**	**95,785**	**0**	**95,403**	**0**
90 - Non Departmental Totals:		**0**	**95,785**	**0**	**95,403**	**0**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
051-9800-970000	Use of Fund Balance	0	(95,785)	0	(93,593)	0
97 - Use of Fund Balance Totals:		**0**	**(95,785)**	**0**	**(93,593)**	**0**
98 - Use of Fund Balance Totals:		**0**	**(95,785)**	**0**	**(93,593)**	**0**
051 - CPS AGREEMENT FUND Totals:		**0**	**0**	**0**	**1,810**	**0**

2025-26 Budget - Workers' Comp. Fund Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
070 - WORKERS COMP INTERNAL INS						
Revenue						
Interest Revenues						
070-361000	Pooled Cash Interest Earnings	86	25	89	100	50
070-361002	Investment Pools Interest Earnings	4,080	1,200	1,770	3,500	2,000
Interest Revenues Totals:		**4,166**	**1,225**	**1,859**	**3,600**	**2,050**
Intragovernmental Trnsfrs						
070-391095	Transfers from Operating Fund	339,056	289,541	178,642	365,090	314,279
Intragovernmental Trnsfrs Totals:		**339,056**	**289,541**	**178,642**	**365,090**	**314,279**
Revenue Totals:		**343,222**	**290,766**	**180,501**	**368,690**	**316,329**
WORKERS COMP INTERNAL INS Totals:		**343,222**	**290,766**	**180,501**	**368,690**	**316,329**

2025-26 Budget - Workers' Comp. Fund Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
070 - WORKERS COMP INTERNAL INS						
90 - Non Departmental						
52 - Insurance						
070-9000-523000	Workers' Compensation	348,912	289,541	277,627	277,627	314,279
52 - Insurance Totals:		**348,912**	**289,541**	**277,627**	**277,627**	**314,279**
90 - Non Departmental Totals:		**348,912**	**289,541**	**277,627**	**277,627**	**314,279**
070 - WORKERS COMP INTERNAL INS Totals:		**348,912**	**289,541**	**277,627**	**277,627**	**314,279**

2025-26 Budget - Downtown/N. Austin Corr. Revenues

SEGUIN
TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
071 - DOWNTOWN / N. AUSTIN CORRIDOR						
Revenue						
Interest Revenues						
071-361000	Pooled Cash Interest Earnings	524	250	47	200	100
071-361002	Investment Pools Interest Earnings	2,703	1,500	3,011	6,000	2,000
071-361089	Interest - Jason Howell	2,147	1,757	894	1,757	1,572
Interest Revenues Totals:		**5,373**	**3,507**	**3,952**	**7,957**	**3,672**
Intragovernmental Trnsfrs						
071-391051	Transfers from CPS Agreement	0	95,785	0	95,403	0
Intragovernmental Trnsfrs Totals:		**0**	**95,785**	**0**	**95,403**	**0**
Revenue Totals:		**5,373**	**99,292**	**3,952**	**103,360**	**3,672**
DOWNTOWN / N. AUSTIN CORRIDOR Totals:		**5,373**	**99,292**	**3,952**	**103,360**	**3,672**

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
071 - DOWNTOWN / N. AUSTIN CORRIDOR						
90 - Non Departmental						
61 - General Supplies						
071-9000-619000	Downtown Projects	0	0	0	1,750	0
61 - General Supplies Totals:		**0**	**0**	**0**	**1,750**	**0**
70 - Capital Outlay						
071-9000-702000	Buildings	12,399	0	0	0	0
071-9000-703000	Improvements Other Than Building	0	97,000	0	0	25,000
70 - Capital Outlay Totals:		**12,399**	**97,000**	**0**	**0**	**25,000**
82 - Intragvrnmntl. Transfers						
071-9000-823600	Intragvnmntl. Trsfs/General Fund C	0	0	0	85,000	0
82 - Intragvrnmntl. Transfers Totals:		**0**	**0**	**0**	**85,000**	**0**
90 - Non Departmental Totals:		**12,399**	**97,000**	**0**	**86,750**	**25,000**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
071-9800-970000	Use of Fund Balance	0	(93,493)	0	0	(21,328)
97 - Use of Fund Balance Totals:		**0**	**(93,493)**	**0**	**0**	**(21,328)**
98 - Use of Fund Balance Totals:		**0**	**(93,493)**	**0**	**0**	**(21,328)**
071 - DOWNTOWN / N. AUSTIN CORRIDOR Totals:		**12,399**	**3,507**	**0**	**86,750**	**3,672**

2025-26 Budget - Police Donations Fund Revenues

SEGUIN
TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
075 - POLICE DEPT. DONATIONS						
Revenue						
Interest Revenues						
075-361000	Pooled Cash Interest Earnings	6	0	2	3	0
075-361002	Investment Pools Interest Earnings	3,508	1,500	1,150	1,800	1,000
Interest Revenues Totals:		**3,514**	**1,500**	**1,152**	**1,803**	**1,000**
Private Source Donations						
075-365094	Police Department Donations	(90)	0	0	0	0
Private Source Donations Totals:		**(90)**	**0**	**0**	**0**	**0**
Revenue Totals:		**3,424**	**1,500**	**1,152**	**1,803**	**1,000**
POLICE DEPT. DONATIONS Totals:		**3,424**	**1,500**	**1,152**	**1,803**	**1,000**

2025-26 Budget - Police Donations Fund Expenses

SEGUIN
TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
075 - POLICE DEPT. DONATIONS						
90 - Non Departmental						
61 - General Supplies						
075-9000-613000	Operating Supplies	0	5,000	0	0	5,000
61 - General Supplies Totals:		**0**	**5,000**	**0**	**0**	**5,000**
90 - Non Departmental Totals:		**0**	**5,000**	**0**	**0**	**5,000**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
075-9800-970000	Use of Fund Balance	0	(3,500)	0	0	(4,000)
97 - Use of Fund Balance Totals:		**0**	**(3,500)**	**0**	**0**	**(4,000)**
98 - Use of Fund Balance Totals:		**0**	**(3,500)**	**0**	**0**	**(4,000)**
075 - POLICE DEPT. DONATIONS Totals:		**0**	**1,500**	**0**	**0**	**1,000**

2025-26 Budget - Ind. Health Care Fund Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 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	12,403	7,500	5,557	10,000	7,000
Interest Revenues Totals:		**12,406**	**7,500**	**5,559**	**10,002**	**7,000**
Revenue Totals:		**12,406**	**7,500**	**5,559**	**10,002**	**7,000**
INDIGENT HEALTHCARE FUND Totals:		**12,406**	**7,500**	**5,559**	**10,002**	**7,000**

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
087 - LOCAL YOUTH DIVERSION FUND						
Revenue						
Municipal Court						
087-351004	Local Youth Diversion Fee	15,553	14,000	7,417	16,000	16,000
Municipal Court Totals:		**15,553**	**14,000**	**7,417**	**16,000**	**16,000**
Revenue Totals:		**15,553**	**14,000**	**7,417**	**16,000**	**16,000**
LOCAL YOUTH DIVERSION FUND Totals:		**15,553**	**14,000**	**7,417**	**16,000**	**16,000**

2025-26 Budget - Local Youth Div. Fund Expenses

SEGUIN
TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
087 - LOCAL YOUTH DIVERSION FUND						
90 - Non Departmental						
82 - Intragvrnmntl. Transfers						
087-9000-821000	Transfers to General Fund	15,553	14,000	7,422	16,000	16,000
82 - Intragvrnmntl. Transfers Totals:		**15,553**	**14,000**	**7,422**	**16,000**	**16,000**
90 - Non Departmental Totals:		**15,553**	**14,000**	**7,422**	**16,000**	**16,000**
087 - LOCAL YOUTH DIVERSION FUND Totals:		**15,553**	**14,000**	**7,422**	**16,000**	**16,000**

2025-26 Budget - PEG Fund Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
095 - PEG CAPITAL FEES						
Revenue						
Franchise Taxes						
095-318002	Cable Television	34,850	35,000	24,452	40,000	35,000
Franchise Taxes Totals:		**34,850**	**35,000**	**24,452**	**40,000**	**35,000**
Interest Revenues						
095-361000	Pooled Cash Interest Earnings	122	50	79	150	50
095-361002	Investment Pools Interest Earnings	4,275	2,000	1,877	3,200	2,000
Interest Revenues Totals:		**4,397**	**2,050**	**1,956**	**3,350**	**2,050**
Revenue Totals:		**39,246**	**37,050**	**26,408**	**43,350**	**37,050**
PEG CAPITAL FEES Totals:		**39,246**	**37,050**	**26,408**	**43,350**	**37,050**

2025-26 Budget - PEG Fund Expenses

SEGUIN TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
095 - PEG CAPITAL FEES						
90 - Non Departmental						
41 - Utilities Services						
095-9000-417000	Cable Television	40,585	42,000	18,489	42,000	42,000
41 - Utilities Services Totals:		**40,585**	**42,000**	**18,489**	**42,000**	**42,000**
90 - Non Departmental Totals:		**40,585**	**42,000**	**18,489**	**42,000**	**42,000**
98 - Use of Fund Balance						
97 - Use of Fund Balance						
095-9800-970000	Use of Fund Balance	0	(4,950)	0	0	(4,950)
97 - Use of Fund Balance Totals:		**0**	**(4,950)**	**0**	**0**	**(4,950)**
98 - Use of Fund Balance Totals:		**0**	**(4,950)**	**0**	**0**	**(4,950)**
095 - PEG CAPITAL FEES Totals:		**40,585**	**37,050**	**18,489**	**42,000**	**37,050**

SEGUIN TEXAS
It's real.

2025-26 Budget - Treasury Eq. Sharing Fd Revenues

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
152 - Treasury Equitable Sharing Fund						
Revenue						
Interest Revenues						
152-361000	Pooled Cash Interest Earnings	31	0	171	350	200
Interest Revenues Totals:		**31**	**0**	**171**	**350**	**200**
Miscellaneous Revenues						
152-362030	Miscellaneous Revenues	49,595	0	0	0	0
Miscellaneous Revenues Totals:		**49,595**	**0**	**0**	**0**	**0**
Other Revenues						
152-366000	Forfeited Funds	12,412	0	0	0	0
Other Revenues Totals:		**12,412**	**0**	**0**	**0**	**0**
Revenue Totals:		**62,038**	**0**	**171**	**350**	**200**
Treasury Equitable Sharing Fund Totals:		**62,038**	**0**	**171**	**350**	**200**

DEBT

SERVICE

FUNDS

2025-26 Budget - Utility Bond Res. Fund Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
040 - RESERVE FUND-UTILITY BDS						
Revenue						
Interest Revenues						
040-361000	Pooled Cash Interest Earnings	613	0	37	75	0
040-361002	Investment Pools Interest Earnings	163,352	100,000	97,597	225,000	200,000
Interest Revenues Totals:		**163,965**	**100,000**	**97,634**	**225,075**	**200,000**
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:		**2,063,965**	**2,000,000**	**97,634**	**2,125,075**	**200,000**
RESERVE FUND-UTILITY BDS Totals:		**2,063,965**	**2,000,000**	**97,634**	**2,125,075**	**200,000**

2025-26 Budget - Utility I&S Fund Revenues

SEGUIN
TEXAS
It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
041 - UTILITY I & S FUND						
Revenue						
Charges for Services						
041-341004	Reimb from SEDC - Bond	72,724	497,714	0	497,714	500,714
Charges for Services Totals:		**72,724**	**497,714**	**0**	**497,714**	**500,714**
Interest Revenues						
041-361002	Investment Pools Interest Earnings	920,246	700,000	356,565	640,000	500,000
041-361020	Interest Revenues / Restricted Cash	103	0	(4)	0	0
Interest Revenues Totals:		**920,348**	**700,000**	**356,561**	**640,000**	**500,000**
Intragovernmental Trnsfrs						
041-391017	Transfers from Sewer Impact Fund	4,580,928	0	0	0	0
041-391020	Transfers from Utility Fund	6,278,101	8,366,285	3,139,050	8,366,285	5,689,261
041-391024	Transfers from Water Rate Stabilizat	0	0	0	145,904	1,608,166
041-391025	Transfers from Sewer Rate Stabilizat	1,033,367	4,853,672	0	6,648,207	4,824,497
Intragovernmental Trnsfrs Totals:		**11,892,396**	**13,219,957**	**3,139,050**	**15,160,396**	**12,121,924**
Long-Term Debt Proceeds						
041-393000	Bond Proceeds	0	3,626,813	(104,373,260)	(104,373,260)	0
Long-Term Debt Proceeds Totals:		**0**	**3,626,813**	**(104,373,260)**	**(104,373,260)**	**0**
Revenue Totals:		**12,885,468**	**18,044,484**	**(100,877,648)**	**(88,075,150)**	**13,122,638**
UTILITY I & S FUND Totals:		**12,885,468**	**18,044,484**	**(100,877,648)**	**(88,075,150)**	**13,122,638**

2025-26 Budget - Utility I&S Fund Expenses

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
041 - UTILITY I & S FUND						
92 - Debt Service						
90 - Principal Payments						
041-9200-901000	2023 TWDB - CWSRF Utility Rev	0	1,310,000	1,310,000	1,310,000	1,610,000
041-9200-902000	2024 Certificates of Obligation	0	705,000	0	705,000	860,000
041-9200-902200	2025 Certificates of Obligation	0	0	0	0	335,000
041-9200-903000	2023 General Obligation Refunding	0	230,000	0	230,000	285,000
041-9200-905200	2022 Certificates of Obligation	0	100,000	0	100,000	100,000
041-9200-905700	2022A Certificates of Obligation - U	0	270,000	0	270,000	280,000
041-9200-908400	2015 General Obl Ref Bds	0	330,000	0	330,000	345,000
041-9200-908500	2016 Utility Syst Rev Bonds	0	235,000	235,000	235,000	245,000
041-9200-908700	2017 Utility Revenue Bonds	0	420,000	420,000	420,000	435,000
041-9200-909100	2018 Utility Revenue Bonds	0	350,000	350,000	350,000	350,000
041-9200-909300	2019 General Obilgation Refunding	0	655,000	655,000	655,000	645,000
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**	**5,050,000**	**3,415,000**	**5,050,000**	**5,935,000**
91 - Interest Payments						
041-9200-911000	2023 TWDB - CWSRF Utility Rev	4,518,579	4,500,165	2,255,224	4,500,165	4,477,967
041-9200-912000	2024 Certificates of Obligation	1,975,959	4,282,113	2,141,056	4,282,113	4,246,863
041-9200-912200	2025 Certificates of Obligation	0	3,626,813	0	3,626,813	5,777,225
041-9200-913000	2023 General Obligation Refunding	773,000	772,000	386,000	772,000	760,500
041-9200-915200	2022 Certificates of Obligation	509,756	505,756	252,878	505,756	501,756
041-9200-915700	2022A Certificates of Obligation - U	3,096,812	3,096,813	1,548,406	3,096,813	3,083,313
041-9200-918400	2015 General Obl Ref Bds	85,000	33,750	16,875	33,750	17,250
041-9200-918500	2016 Utility Syst Rev Bonds	129,108	117,608	61,741	117,608	105,608
041-9200-918700	2017 Utility Revenue Bonds	258,088	245,863	126,081	245,863	233,038
041-9200-919100	2018 Utility Revenue Bonds	351,342	334,218	171,484	334,218	316,718
041-9200-919300	2019 General Obligation Refunding	291,800	276,400	144,750	276,400	250,400
041-9200-919600	2020 Utility Revenue Bonds	117,675	105,425	55,775	105,425	93,175
041-9200-919900	2021 TWDB - CWSRF Utility Rev	219,681	218,081	109,440	218,081	216,481
91 - Interest Payments Totals:		**12,326,800**	**18,115,005**	**7,269,711**	**18,115,005**	**20,080,294**
92 - Fiscal Agent Fees						
041-9200-920000	Fiscal Agent Fees	4,915	10,000	2,750	10,000	8,000
92 - Fiscal Agent Fees Totals:		**4,915**	**10,000**	**2,750**	**10,000**	**8,000**
92 - Debt Service Totals:		**12,331,715**	**23,175,005**	**10,687,461**	**23,175,005**	**26,023,294**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
041-9800-960000	Use of Retained Earnings	0	(5,830,519)	0	(3,250,082)	(12,900,656)
96 - Use of Retained Earnings Totals:		**0**	**(5,830,519)**	**0**	**(3,250,082)**	**(12,900,656)**
98 - Use of Fund Balance Totals:		**0**	**(5,830,519)**	**0**	**(3,250,082)**	**(12,900,656)**
041 - UTILITY I & S FUND Totals:		**12,331,715**	**17,344,486**	**10,687,461**	**19,924,923**	**13,122,638**

2025-26 Budget - General I&S Fund Revenues

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
042 - GENERAL I & S FUND						
Revenue						
Property Tax						
042-311003	Property Tax Collection	(11,382)	0	0	0	0
Property Tax Totals:		**(11,382)**	**0**	**0**	**0**	**0**
Interest Revenues						
042-361002	Investment Pools Interest Earnings	278,623	100,000	134,982	250,000	100,000
042-361020	Interest Revenues / Restricted Cash	274	0	(61)	0	0
Interest Revenues Totals:		**278,897**	**100,000**	**134,921**	**250,000**	**100,000**
Intragovernmental Trnsfrs						
042-391010	Transfers from General Fund	8,209,073	9,362,486	8,916,731	9,362,486	9,629,035
042-391094	Transfers from Destination Managei	0	23,391	0	23,391	23,252
042-391181	Transfers from Roadway Impact Fur	0	0	0	0	1,899,837
Intragovernmental Trnsfrs Totals:		**8,209,073**	**9,385,877**	**8,916,731**	**9,385,877**	**11,552,124**
Long-Term Debt Proceeds						
042-393000	Bond Proceeds	0	1,337,198	0	1,337,198	0
Long-Term Debt Proceeds Totals:		**0**	**1,337,198**	**0**	**1,337,198**	**0**
Revenue Totals:		**8,476,588**	**10,823,075**	**9,051,652**	**10,973,075**	**11,652,124**
GENERAL I & S FUND Totals:		**8,476,588**	**10,823,075**	**9,051,652**	**10,973,075**	**11,652,124**

SEGUIN TEXAS

It's real.

		FY2024 Actual	FY2025 Budget	FY2025 03/31/25	FY2025 Estimates	FY2026 Budget
042 - GENERAL I & S FUND						
92 - Debt Service						
90 - Principal Payments						
042-9200-902000	2024 Certificates of Obligation	0	130,000	0	130,000	130,000
042-9200-902200	2025 Certificates of Obligation	0	0	0	0	75,000
042-9200-903000	2023 General Obligation Refunding	195,000	205,000	0	205,000	225,000
042-9200-905000	2021 General Obligation Refunding	570,000	110,000	0	110,000	110,000
042-9200-905200	2022 Certificates of Obligation	400,000	110,000	0	110,000	110,000
042-9200-905400	2014 Gen Obl Ref Bds	845,000	1,170,000	0	1,170,000	1,150,000
042-9200-905700	2022A Certificates of Obligation	135,000	135,000	0	135,000	135,000
042-9200-907600	2013 Certificates of Obl	125,000	150,000	0	150,000	175,000
042-9200-908200	2016A Certificates of Obligation	265,000	300,000	0	300,000	290,000
042-9200-908400	2015 General Obl Ref Bds	640,000	890,000	0	890,000	1,000,000
042-9200-908600	2016 Certificates of Obl	225,000	150,000	0	150,000	150,000
042-9200-908900	2017 Tax Notes	85,000	0	0	0	0
042-9200-909000	2018 Certificates of Obligation	200,000	200,000	0	200,000	200,000
042-9200-909300	2019 General Obilgation Refunding	65,000	75,000	75,000	75,000	80,000
042-9200-909700	2020 Certificates of Obligation	169,800	203,760	0	203,760	203,760
042-9200-909800	2021 Certificates of Obligation	185,000	240,000	0	240,000	250,000
90 - Principal Payments Totals:		**4,104,800**	**4,068,760**	**75,000**	**4,068,760**	**4,283,760**
91 - Interest Payments						
042-9200-912000	2024 Certificates of Obligation	557,322	1,211,750	605,875	1,211,750	1,205,250
042-9200-912200	2025 Certificates of Obligation	0	1,337,198	0	1,337,198	2,130,050
042-9200-913000	2023 General Obligation Refunding	720,500	710,750	355,375	710,750	700,500
042-9200-915000	2021 General Obligation Refunding	16,750	11,050	5,525	11,050	9,950
042-9200-915200	2022 Certificates of Obligation	216,875	200,875	100,438	200,875	196,475
042-9200-915400	2014 Gen Obl Ref Bds	74,088	55,075	27,538	55,075	28,750
042-9200-915700	2022A Certificates of Obligation	1,006,300	999,550	499,775	999,550	992,800
042-9200-917600	2013 Certificates of Obl	22,916	19,575	9,769	19,575	15,525
042-9200-918200	2016A Certifciates of Obligation	321,231	307,319	153,659	307,319	291,569
042-9200-918400	2015 General Obl Ref Bds	241,550	209,550	104,775	209,550	165,050
042-9200-918600	2016 Certificates of Obl	399,900	388,650	194,325	388,650	382,650
042-9200-918900	2017 Tax Notes	759	0	0	0	0
042-9200-919000	2018 Certificates of Obligation	206,800	200,800	100,400	200,800	194,800
042-9200-919300	2019 General Obligation Refunding	402,750	399,950	200,725	399,950	396,850
042-9200-919700	2020 Certificates of Obligation	276,572	268,082	134,041	268,082	257,894
042-9200-919800	2021 Certificates of Obligation	313,500	304,250	152,125	304,250	292,250
91 - Interest Payments Totals:		**4,777,813**	**6,624,424**	**2,644,344**	**6,624,424**	**7,260,363**
92 - Fiscal Agent Fees						
042-9200-920000	Fiscal Agent Fees	3,684	7,000	1,900	7,000	10,000
92 - Fiscal Agent Fees Totals:		**3,684**	**7,000**	**1,900**	**7,000**	**10,000**
92 - Debt Service Totals:		**8,886,296**	**10,700,184**	**2,721,244**	**10,700,184**	**11,554,123**
042 - GENERAL I & S FUND Totals:		**8,886,296**	**10,700,184**	**2,721,244**	**10,700,184**	**11,554,123**

DEBT

SERVICE

SCHEDULES

GENERAL OBLIGATION

TOTAL DEBT SERVICE PAYMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BONDS OUTSTANDING
			BEGINNING BALANCE	161,996,000.00
2026	4,461,000.00	7,307,981.25	11,768,981.25	157,535,000.00
2027	4,505,000.00	7,125,681.25	11,630,681.25	153,030,000.00
2028	4,665,000.00	6,952,718.75	11,617,718.75	148,365,000.00
2029	4,925,000.00	6,719,868.75	11,644,868.75	143,440,000.00
2030	5,225,000.00	6,487,106.25	11,712,106.25	138,215,000.00
2031	5,510,000.00	6,241,806.25	11,751,806.25	132,705,000.00
2032	5,650,000.00	6,057,406.25	11,707,406.25	127,055,000.00
2033	5,955,000.00	5,802,668.75	11,757,668.75	121,100,000.00
2034	6,265,000.00	5,530,337.51	11,795,337.51	114,835,000.00
2035	6,515,000.00	5,242,475.01	11,757,475.01	108,320,000.00
2036	6,730,000.00	5,029,506.26	11,759,506.26	101,590,000.00
2037	7,025,000.00	4,762,262.50	11,787,262.50	94,565,000.00
2038	7,210,000.00	4,493,575.00	11,703,575.00	87,355,000.00
2039	7,025,000.00	4,233,987.50	11,258,987.50	80,330,000.00
2040	7,240,000.00	3,965,962.50	11,205,962.50	73,090,000.00
2041	7,480,000.00	3,685,700.00	11,165,700.00	65,610,000.00
2042	7,450,000.00	3,353,300.00	10,803,300.00	58,160,000.00
2043	6,955,000.00	3,019,075.00	9,974,075.00	51,205,000.00
2044	7,055,000.00	2,673,450.00	9,728,450.00	44,150,000.00
2045	7,210,000.00	2,321,875.00	9,531,875.00	36,940,000.00
2046	7,455,000.00	1,967,550.00	9,422,550.00	29,485,000.00
2047	7,700,000.00	1,599,775.00	9,299,775.00	21,785,000.00
2048	7,910,000.00	1,187,275.00	9,097,275.00	13,875,000.00
2049	7,195,000.00	763,125.00	7,958,125.00	6,680,000.00
2050	6,680,000.00	367,400.00	7,047,400.00	0.00

CERTIFICATES OF OBLIGATION
SERIES 2013

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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	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	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	10,925,000.00
2026	150,000.00	382,650.00	532,650.00	10,775,000.00
2027	150,000.00	376,650.00	526,650.00	10,625,000.00
2028	150,000.00	370,650.00	520,650.00	10,475,000.00
2029	250,000.00	364,650.00	614,650.00	10,225,000.00
2030	250,000.00	354,650.00	604,650.00	9,975,000.00
2031	250,000.00	344,650.00	594,650.00	9,725,000.00
2032	430,000.00	334,650.00	764,650.00	9,295,000.00
2033	350,000.00	321,750.00	671,750.00	8,945,000.00
2034	350,000.00	311,250.00	661,250.00	8,595,000.00
2035	4,305,000.00	300,750.00	4,605,750.00	4,290,000.00
2036	4,290,000.00	171,600.00	4,461,600.00	0.00

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

CERTIFICATES OF OBLIGATION
SERIES 2016A

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

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

GENERAL OBLIGATION REFUNDING
Series 2019

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

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

CERTIFICATES OF OBLIGATION
Series 2021

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	10,285,000.00
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	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	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	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	21,940,000.00
2026	135,000.00	992,800.00	1,127,800.00	21,805,000.00
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	14,010,000.00
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

CERTIFICATES OF OBLIGATION-GENERAL FUND
SERIES 2024

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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	1,128,750.00	1,258,750.00	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	442,500.00	2,687,500.00	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

CERTIFICATES OF OBLIGATION
SERIES 2025

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	38,815,000.00
2026	75,000.00	2,130,050.00	2,205,050.00	38,740,000.00
2027	75,000.00	2,126,300.00	2,201,300.00	38,665,000.00
2028	75,000.00	2,122,550.00	2,197,550.00	38,590,000.00
2029	110,000.00	2,118,800.00	2,228,800.00	38,480,000.00
2030	135,000.00	2,113,300.00	2,248,300.00	38,345,000.00
2031	145,000.00	2,106,550.00	2,251,550.00	38,200,000.00
2032	65,000.00	2,099,300.00	2,164,300.00	38,135,000.00
2033	75,000.00	2,096,050.00	2,171,050.00	38,060,000.00
2034	95,000.00	2,092,300.00	2,187,300.00	37,965,000.00
2035	55,000.00	2,087,550.00	2,142,550.00	37,910,000.00
2036	50,000.00	2,084,800.00	2,134,800.00	37,860,000.00
2037	130,000.00	2,082,300.00	2,212,300.00	37,730,000.00
2038	220,000.00	2,075,150.00	2,295,150.00	37,510,000.00
2039	635,000.00	2,063,050.00	2,698,050.00	36,875,000.00
2040	635,000.00	2,028,125.00	2,663,125.00	36,240,000.00
2041	630,000.00	1,993,200.00	2,623,200.00	35,610,000.00
2042	875,000.00	1,958,550.00	2,833,550.00	34,735,000.00
2043	2,125,000.00	1,910,425.00	4,035,425.00	32,610,000.00
2044	2,280,000.00	1,793,550.00	4,073,550.00	30,330,000.00
2045	2,485,000.00	1,668,150.00	4,153,150.00	27,845,000.00
2046	2,740,000.00	1,531,475.00	4,271,475.00	25,105,000.00
2047	5,500,000.00	1,380,775.00	6,880,775.00	19,605,000.00
2048	5,730,000.00	1,078,275.00	6,808,275.00	13,875,000.00
2049	7,195,000.00	763,125.00	7,958,125.00	6,680,000.00
2050	6,680,000.00	367,400.00	7,047,400.00	0.00

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

TOTAL DEBT SERVICE PAYMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BONDS OUTSTANDING
			BEGINNING BALANCE	504,310,000.00
2026	5,935,000.00	20,080,291.76	26,015,291.76	498,375,000.00
2027	6,185,000.00	19,855,307.26	26,040,307.26	492,190,000.00
2028	6,650,000.00	19,623,871.26	26,273,871.26	485,540,000.00
2029	7,105,000.00	19,382,651.26	26,487,651.26	478,435,000.00
2030	7,585,000.00	19,134,255.76	26,719,255.76	470,850,000.00
2031	8,140,000.00	18,875,552.26	27,015,552.26	462,710,000.00
2032	8,210,000.00	18,629,883.51	26,839,883.51	454,500,000.00
2033	8,855,000.00	18,351,880.51	27,206,880.51	445,645,000.00
2034	9,365,000.00	18,049,629.39	27,414,629.39	436,280,000.00
2035	9,885,000.00	17,720,584.39	27,605,584.39	426,395,000.00
2036	10,735,000.00	17,365,185.01	28,100,185.01	415,660,000.00
2037	11,520,000.00	16,967,335.01	28,487,335.01	404,140,000.00
2038	13,290,000.00	16,487,360.01	29,777,360.01	390,850,000.00
2039	13,340,000.00	16,033,449.76	29,373,449.76	377,510,000.00
2040	13,550,000.00	11,618,359.25	25,168,359.25	363,960,000.00
2041	13,965,000.00	15,194,888.00	29,159,888.00	349,995,000.00
2042	14,320,000.00	14,751,202.00	29,071,202.00	335,675,000.00
2043	14,520,000.00	14,297,845.75	28,817,845.75	321,155,000.00
2044	14,875,000.00	13,813,138.00	28,688,138.00	306,280,000.00
2045	15,290,000.00	13,314,304.50	28,604,304.50	290,990,000.00
2046	16,110,000.00	12,796,167.50	28,906,167.50	274,880,000.00
2047	16,620,000.00	12,234,643.50	28,854,643.50	258,260,000.00
2048	16,945,000.00	11,650,572.00	28,595,572.00	241,315,000.00
2049	17,650,000.00	11,047,114.50	28,697,114.50	223,665,000.00
2050	18,365,000.00	10,413,378.00	28,778,378.00	205,300,000.00
2051	19,975,000.00	9,266,692.00	29,241,692.00	185,325,000.00
2052	20,435,000.00	6,526,392.50	26,961,392.50	164,890,000.00
2053	21,980,000.00	8,277,650.00	30,257,650.00	142,910,000.00
2054	22,550,000.00	7,569,562.50	30,119,562.50	120,360,000.00
2055	23,560,000.00	6,460,800.00	30,020,800.00	96,800,000.00
2056	24,505,000.00	5,205,162.50	29,710,162.50	72,295,000.00
2057	26,365,000.00	3,899,787.50	30,264,787.50	45,930,000.00
2058	25,215,000.00	2,494,062.50	27,709,062.50	20,715,000.00
2059	20,715,000.00	1,139,325.00	21,854,325.00	0.00

GENERAL OBLIGATION REFUNDING
(UTILITY PORTION)
SERIES 2015

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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	3,270,000.00
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	6,440,000.00
2026	435,000.00	233,037.50	668,037.50	6,005,000.00
2027	455,000.00	218,550.00	673,550.00	5,550,000.00
2028	465,000.00	202,450.00	667,450.00	5,085,000.00
2029	485,000.00	185,825.00	670,825.00	4,600,000.00
2030	505,000.00	168,500.00	673,500.00	4,095,000.00
2031	525,000.00	149,818.75	674,818.75	3,570,000.00
2032	555,000.00	129,568.75	684,568.75	3,015,000.00
2033	575,000.00	108,381.25	683,381.25	2,440,000.00
2034	595,000.00	85,700.00	680,700.00	1,845,000.00
2035	620,000.00	61,400.00	681,400.00	1,225,000.00
2036	620,000.00	36,600.00	656,600.00	605,000.00
2037	605,000.00	12,100.00	617,100.00	0.00

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

UTILITY REVENUE BONDS
SERIES 2018

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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	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	2,575,000.00
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	12,615,000.00
2026	200,000.00	216,481.00	416,481.00	12,415,000.00
2027	200,000.00	214,881.00	414,881.00	12,215,000.00
2028	200,000.00	213,281.00	413,281.00	12,015,000.00
2029	200,000.00	211,681.00	411,681.00	11,815,000.00
2030	200,000.00	210,081.00	410,081.00	11,615,000.00
2031	200,000.00	208,481.00	408,481.00	11,415,000.00
2032	200,000.00	206,881.00	406,881.00	11,215,000.00
2033	200,000.00	205,281.00	405,281.00	11,015,000.00
2034	200,000.00	203,681.00	403,681.00	10,815,000.00
2035	200,000.00	201,901.00	401,901.00	10,615,000.00
2036	200,000.00	199,781.00	399,781.00	10,415,000.00
2037	200,000.00	197,361.00	397,361.00	10,215,000.00
2038	200,000.00	194,681.00	394,681.00	10,015,000.00
2039	730,000.00	187,769.50	917,769.50	9,285,000.00
2040	735,000.00	176,341.25	911,341.25	8,550,000.00
2041	745,000.00	164,092.00	909,092.00	7,805,000.00
2042	750,000.00	151,084.50	901,084.50	7,055,000.00
2043	755,000.00	137,425.75	892,425.75	6,300,000.00
2044	765,000.00	123,098.00	888,098.00	5,535,000.00
2045	770,000.00	108,169.50	878,169.50	4,765,000.00
2046	775,000.00	92,757.50	867,757.50	3,990,000.00
2047	780,000.00	76,896.00	856,896.00	3,210,000.00
2048	795,000.00	60,514.50	855,514.50	2,415,000.00
2049	800,000.00	43,647.00	843,647.00	1,615,000.00
2050	805,000.00	26,433.00	831,433.00	810,000.00
2051	810,000.00	8,869.50	818,869.50	0.00

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

CERTIFICATES OF OBLIGATION
SERIES 2022
(UTILITIES PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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	65,075,000.00
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

GENERAL OBLIGATION REFUNDING BONDS
SERIES 2023
(UTILITIES PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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	15,210,000.00
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
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

CERTIFICATES OF OBLIGATION-UTILITY PORTION
SERIES 2024

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	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
2051	1,675,000.00	2,856,962.50	4,531,962.50	55,350,000.00

CERTIFICATES OF OBLIGATION-UTILITY PORTION
SERIES 2024 (continued)

2052	1,545,000.00	279,775.00	1,824,775.00	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

CERTIFICATES OF OBLIGATION
SERIES 2025
(UTILITY PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	105,775,000.00
2026	335,000.00	5,777,225.00	6,112,225.00	105,440,000.00
2027	335,000.00	5,760,475.00	6,095,475.00	105,105,000.00
2028	340,000.00	5,743,725.00	6,083,725.00	104,765,000.00
2029	340,000.00	5,726,725.00	6,066,725.00	104,425,000.00
2030	345,000.00	5,709,725.00	6,054,725.00	104,080,000.00
2031	595,000.00	5,692,475.00	6,287,475.00	103,485,000.00
2032	815,000.00	5,662,725.00	6,477,725.00	102,670,000.00
2033	950,000.00	5,621,975.00	6,571,975.00	101,720,000.00
2034	1,095,000.00	5,574,475.00	6,669,475.00	100,625,000.00
2035	1,250,000.00	5,519,725.00	6,769,725.00	99,375,000.00
2036	1,680,000.00	5,457,225.00	7,137,225.00	97,695,000.00
2037	1,930,000.00	5,373,225.00	7,303,225.00	95,765,000.00
2038	1,090,000.00	5,267,075.00	6,357,075.00	94,675,000.00
2039	945,000.00	5,207,125.00	6,152,125.00	93,730,000.00
2040	845,000.00	1,155,150.00	2,000,150.00	92,885,000.00
2041	975,000.00	5,108,675.00	6,083,675.00	91,910,000.00
2042	1,055,000.00	5,055,050.00	6,110,050.00	90,855,000.00
2043	1,110,000.00	4,997,025.00	6,107,025.00	89,745,000.00
2044	1,165,000.00	4,935,975.00	6,100,975.00	88,580,000.00
2045	1,470,000.00	4,871,900.00	6,341,900.00	87,110,000.00
2046	1,805,000.00	4,791,050.00	6,596,050.00	85,305,000.00
2047	1,915,000.00	4,691,775.00	6,606,775.00	83,390,000.00
2048	2,325,000.00	4,586,450.00	6,911,450.00	81,065,000.00
2049	2,490,000.00	4,458,575.00	6,948,575.00	78,575,000.00
2050	2,725,000.00	4,321,625.00	7,046,625.00	75,850,000.00
2051	3,415,000.00	4,171,750.00	7,586,750.00	72,435,000.00
2052	4,045,000.00	3,983,925.00	8,028,925.00	68,390,000.00
2053	4,675,000.00	3,761,450.00	8,436,450.00	63,715,000.00
2054	6,955,000.00	3,504,325.00	10,459,325.00	56,760,000.00
2055	7,495,000.00	3,121,800.00	10,616,800.00	49,265,000.00
2056	7,545,000.00	2,709,575.00	10,254,575.00	41,720,000.00
2057	8,625,000.00	2,294,600.00	10,919,600.00	33,095,000.00
2058	12,380,000.00	1,820,225.00	14,200,225.00	20,715,000.00
2059	20,715,000.00	1,139,325.00	21,854,325.00	0.00

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

TAX WORKSHEETS

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF SEGUIN
Taxing Unit Name

(830) 401-2450
Phone *(area code and number)*

P.O.BOX 591, Seguin , 78155
Taxing Unit's Address, City, State, ZIP Code

WWW.SEGUINTEXAS.GOV
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]		$ 4,572,096,404
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]		$ 452,796,275
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.		$ 4,119,300,129
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:**	$ 26,350,337	
	B. **Prior year values resulting from final court decisions:**	- $ 23,021,100	
	C. **Prior year value loss.** Subtract B from A.[3]		$ 3,329,237
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.		$ 3,329,237

[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.		$ 4,122,629,366
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:	$ 2,716,828	
	B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value:	+ $ 22,340,884	
	C. **Value loss.** Add A and B. [6]		$ 25,057,712
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.		$ 25,057,712
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.		$ 4,097,571,654
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.		$ 21,000,054
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]		$ 48,068
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]		$ 21,048,122
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:**	$ 4,462,303,070	
	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.		$ 4,462,303,070

[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]	$ 265,046,015	
	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.		$ 265,046,015
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]		$ 400,987,021
21.	**Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]		$ 4,326,362,064
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]		$ 227,521,696
24.	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.		$ 227,521,696
25.	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.		$ 4,098,840,368
26.	**Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]		$ 0.5135 /$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:

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.2957 /$100
29.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 4,122,629,366

[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		$ 12,190,615
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 2024. This line applies only to tax years preceding the prior tax year..	+ $ 28,135	
	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.	$ 28,135	
	E. Add Line 30 to 31D.		$ 12,218,750
32.	**Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*		$ 4,098,840,368
33.	**Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.		$ 0.2981 /$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	
	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	
	C. Subtract B from A and divide by Line 32 and multiply by $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. $ 1,056,917		
	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, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..	– $ 1,196,165	
	C. Subtract B from A and divide by Line 32 and multiply by $100. $100	$ 0.0000 /	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$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.	**Rate adjustment for county indigent defense compensation.** [25]		
	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	
	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, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..........................	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100...	$ 0.0000 /$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100...	$ 0.0000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.0000 /$100
37.	**Rate adjustment for county hospital expenditures.** [26]		
	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	
	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	
	C. Subtract B from A and divide by Line 32 and multiply by $100...	$ 0.0000 /$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100...	$ 0.0000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.0000 /$100
38.	**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.		
	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	
	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	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
39.	**Adjusted current year NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		$ 0.2981 /$100
40.	**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.		
	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	$ 2,363,135	
	B. Divide Line 40A by Line 32 and multiply by $100	$ 0.0576 /$100	
	C. Add Line 40B to Line 39.		$ 0.3557 /$100
41.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		$ 0.3681 /$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***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 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 2) the third tax year after the tax year in which the disaster occurred 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).	$ /$100
42.	**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: **(1)** are paid by property taxes, **(2)** are secured by property taxes, **(3)** are scheduled for payment over a period longer than one year, and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. 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] Enter debt amount .... $ 9,629,035 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 9,629,035
43.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [29]	$ 0
44.	**Adjusted current year debt.** Subtract Line 43 from Line 42E.	$ 9,629,035
45.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [30] .... 100.00 % **B.** Enter the prior year actual collection rate .... 97.21 % **C.** Enter the 2023 actual collection rate. .... 97.25 % **D.** Enter the 2022 actual collection rate. .... 97.33 % **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]	100.00 %
46.	**Current year debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 9,629,035
47.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 4,326,362,064
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.2225 /$100
49.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 41 and 48.	$ 0.5906 /$100
D49.	***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.	$ /$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 §§26.04(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.	$ 2,415,000
53.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 4,326,362,064
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.0558 /$100
55.	**Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.5135 /$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 *Voter-Approval Tax Rate Worksheet.*	$ 0.5906 /$100
58.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.5348 /$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 *No-New-Revenue Tax Rate Worksheet.*	$
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] I

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]

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 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.5460 /$100
	B. Unused increment rate (Line 66)	$ 0.0003 /$100
	C. Subtract B from A	$ 0.5457 /$100
	D. Adopted Tax Rate	$ 0.5125 /$100
	E. Subtract D from C	$ 0.0332 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 4,080,560,160
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 1,354,745
64.	**Year 2 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. If the number is less than zero, enter zero	$ 0
65.	**Year 1 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. If the number is less than zero, enter zero	$ 14,449
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ 1,369,194.0000
67.	**2025 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet.* Multiply the result by 100	$ 0.0316 /$100
68.	**Total 2025 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)	$ 0.5664 /$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 §§26.04(c)(2)(A) and 26.042(a)
[42] Tex. Tax Code §§26.0501(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 *Voter-Approval Tax Rate Worksheet.*	
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$
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 *Voter-Approval Tax Rate Worksheet.*	$ /$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.[48]

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.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ /$100
75.	**Adjusted 2024 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 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* - **or** - If a disaster occurred prior to 2024 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 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 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 2024 voter-approval tax rate from the worksheet. - **or** - If the taxing unit adopted a tax rate above the 2024 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.	$ 0.0000 /$100
76.	**Increase in 2024 tax rate due to disaster.** Subtract Line 75 from Line 74.	$ /$100
77.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$
79.	**Adjusted 2024 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$
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. .... $ 0.5135 /$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 .... $ 0.5664 /$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
Taxing Unit Representative

7-28-25
Date

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

Date amended: 07/30/02025