

City of Seguin
Proposed Budget
Fiscal Year 2022-23

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,093,914, which is a 16.10 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 \$971,028.

*CITY OF
SEGUIN, TEXAS*



It's real.

*2022 – 2023
PROPOSED BUDGET*

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

FROM: Steve Parker, City Manager



SUBJECT: FY 2022-23 Budget

DATE: July 29, 2022

On behalf of the City staff, I present the 2022-23 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, 2022.

In presenting the Budget Report, I wish to recognize the Deputy City Manager Rick Cortes, Finance Director Susan Caddell, Assistant Director of Finance Tracy Stalnaker, Human Resources Director Kristy Lehnert, and all of the other City Directors for their contributions to the development of the FY2023 Budgets. Each Director prepared the budgets for their individual departments, and established priorities for their departments. Ms. Caddell and Ms. Stalnaker contributed many hours in the review of all city departments and provided input on ways to balance the operating expenses within the available financial resources.

Each year's budget process offers unique challenges in presenting a balanced budget that maintains the City's current level of services, along with service enhancements, with the least impact possible on our citizens through taxes, fees, and utility rates. The specific budgets are presented in detail for your review. A summary on significant points is presented as introduction.

Review of FY2022 Budgets

Overall, the FY2022 expenditures are estimated to be higher than budget appropriations. The projected General Fund expenditures are \$38,840,758 which is \$1,157,096 above budgeted expenditures. Property Tax revenue is expected to be higher than anticipated, therefore, the transfers to the General Fund I&S Fund is expected to be \$154,027 above budget. Also included in the overages relating to an increase in revenue is the Transfers to SEDC. Sales Tax is expected to be higher than budget, resulting in an increased transfer to SEDC in the amount of \$409,339. In addition, Refuse Collection Fees and Recycling is expected to be higher than budget due to an increase in the number of users. In the Fire Department, there have been several vacancies along with staff being out on military leave or other leave. This has caused that department to exceed their Overtime and Holiday Pay line items by \$393,000.

The projected FY2022 General Fund revenues are projected to be \$41,908,207 which is \$4,223,645 above the budgeted revenues. Property Taxes are expected to come in \$246,826 above budget. Building Permits is expected to finish the year at \$973,057 above budget. Sales Tax revenue is projected to be \$2,456,035 higher than budgeted. EMS revenue is expected to finish \$400,000 higher than anticipated.

The General Fund is projected to end FY2022 with a positive estimated cash balance of \$3,067,449.

The projected FY2022 Utility Fund revenues are estimated at \$58,882,544, which is \$1,879,684 more than the budgeted revenues. Electric revenue is expected to finish over budget by \$760,185. Water revenue is expected to finish the year \$383,975 above budget. Sewer revenue is expected to finish the year \$30,500 above budget. The projected FY2022 Utility Fund expenditures are estimated at \$57,224,140, which is \$221,280 above budget. The Utility Fund is projected to complete FY2022 with an estimated positive cash balance of \$1,658,414.

FY2023 General Fund Revenues

When compared to FY2022, the projected FY2023 General Fund Revenues show an increase of \$5,410,554, which represents an increase of 14%. Specific increases relating to the FY2022 revenues are presented below:

(1)	Property Tax Based on increase in values and an increased debt service contribution	\$2,246,826
(2)	Sales Tax Based upon tax on residential and commercial growth	\$1,956,035
(3)	Building Permit Fees Based upon the increase in development throughout the City of Seguin	\$866,057
(4)	ROW User Fees Based upon increased electric, water and sewer revenues	\$298,652

The increase in property tax revenue as mentioned above is due to several factors. The City's certified net taxable value has increased from \$2,809,268,272 to a taxable value of \$3,180,481,715. This is a \$371,213,443 or 13.2% increase. The average taxable value of a home has increased from \$192,334 in FY22 to \$216,975 in FY23. This year's no new revenue tax rate is \$.4774, which is \$.0638 below the current tax rate of \$.5412. This rate is below our current rate due to the fact in FY22, we had a large increase in new property and new improvements. Last fiscal year, these values were not included in the calculation of the no new revenues rate calculation. This fiscal year, they are included in the calculation. As of the date of certification, there was still \$308,962,401 of taxable property under protest. After six years of maintaining the same tax rate, staff is proposing to decrease the tax rate to \$.5225. This increase above the no new revenue rate would bring an additional \$1.2 million. This increase would fund a larger cost of living increase for employees as well as additional police officers and other much needed positions. It would also begin the establishment of a Building/Infrastructure Fund. Due to the fact this rate is above the no new revenue tax rate, there is a requirement for a tax rate public hearing and additional tax rate legal notices.

FY 2023 General Fund Expenditures

The FY2023 expenditures increased \$5,411,454, or 14% when compared to FY2022. Costs for personnel and benefits represent 68% of the total General Fund expenditures.

Some of the noted increases in expenditures include:

- | | |
|---|-------------|
| (1) Salaries and benefits | \$2,234,425 |
| This includes a 5% cost of living increase effective in January 2023. It also includes the addition of key positions addressed later in the letter | |
| (2) Transfers to Building/Infrastructure Fund | \$622,706 |
| This is to establish a fund to provide for future purchases or construction of city buildings or to cover possible budget shortages on future projects. | |
| (3) Transfers to General I&S Fund | \$403,540 |
| Due to increased debt payment from the issuance of 2021 Certificates of Obligation Bonds and a full year of payments on the 2020 Certificates of Obligation Bonds | |
| (4) Transfers to Economic Development | \$326,005 |
| Due to the increase in sales tax, the transfer also increases | |
| (5) Indigent Health Care (This represents an 7.5% increase) | \$157,920 |
| This is an estimate. We will receive a final amount in August. | |

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.

FY2023 Utility Fund Revenue

The projected FY2023 revenues show an increase of \$3,406,002 when compared to FY2022, a 6% increase. The projected water revenues are expected to increase by \$2,177,408 which is due to the approved rate adjustments from the updated water rate study and the increase in consumption with the new developments. In addition, our wholesale water contract with NBU will increase by \$519,733. Sewer revenues are projected to increase by \$1,269,500 based upon the approved rate adjustments from the updated sewer rate study for FY23 and an increase in the number of customers and increase in water consumption.

FY 2023 Utility Fund Expenditures

The Utility Fund expenditures are projected to increase by \$3,406,002. Costs for personnel and benefits represent 23% of the Utility Fund expenditures.

Noted increases in expenditures include:

(1) Salaries and benefits	\$1,853,047
This includes a 5% cost of living increase effective in January 2023. It also includes the addition of key positions addressed later in the letter	
(2) ROW User Fees	\$298,652
Based upon increased electric, water and sewer revenues	
(3) Transfers to Utility Fund I&S	\$928,436
Due to increased debt payment from the issuance of 2022 Certificates of Obligation Bonds	

Personnel

The proposed budget includes a 5% cost of living increase for all employees beginning in January 2023. Due to the continued challenges from our economy with inflation costs, it is our recommendation to try and offset these increased costs with an increased cost of living adjustment for all our employees this year. The annual cost of the proposed cost of living increase is \$1,755,919 in the General Fund and \$1,241,557 in the Utility Fund. Our cost-of-living adjustment each year continues to aid the City in different ways which includes, maintaining our classification and compensation system, assists in remaining competitive when recruiting new personnel, and assists with keeping our current personnel salaries competitive in a very competitive market. In addition, funding is also included for our merit program which would provide an employee with outstanding performance a 2.5% increase.

Our required contribution rate to the Texas Municipal Retirement System (TMRS) has increased ever so slightly from the current budgeted amount of 22.04% of gross payroll to 22.56% 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 FY2023 budget.

In the General Fund, the following are included:

In Capital Projects and Engineering Department in this year's budget, the request is to add two intern positions. Two intern positions will be responsible for collecting data on the computer from different field surveys within the City's right of way and then to help develop the inventory related to Phase 1 of the City's ADA Transition plan. The General Funds portion for this request is 8,412.00

The request to add a Contract Coordinator in the Finance department is also proposed in this year's budget. Currently our City has several vendor contracts, 380 agreements and reimbursement agreements. These are all handled by different personnel throughout the City. The 380 agreements and reimbursement agreements are based upon revenue received through impact funds, tax revenue, etc. With the growth of the City, we need to keep up with what may be owed as reimbursements through these agreements by having a dedicated position responsible for this. The General Fund portion for this position is \$38,364.00.

In the Fire Department the request for funding a new position of an EMS/Training Officer is also proposed in this year's budget. This position will assist in the preparation and management of the Fire Department's training needs. With the addition of this position the Fire Department's effectiveness as well as the delivery of services across all three shifts will increase. Some of the primary duties are planning, developing, scheduling, coordinating, and implementing the full range of training programs for the Fire Department; preparing lesson plans and training manuals; planning and scheduling training exercises; teaching classes in classrooms and at training grounds, testing the knowledge and performance of the department personnel, and establishing as well as overseeing the maintenance of a training records system. This position will be funded mid-year out of the General Fund at an expense of \$74,556.93. The Fire Department is also requesting education pay. This is an extremely common practice in most other cities as it encourages those who are in the Fire service to continue to pursue furthering their education. If the employee has obtained their Associate's, Bachelor's or Master's degree of higher education from an accredited university, he or she would then be able to receive education pay. This additional pay also helps with the recruitment and retainment of personnel within the Fire Department; therefore, the cost of this request is an additional \$31,131.00 from the General Fund. It should be noted that in preparation for the future and a fourth Fire Station for the City of Seguin, proposed in this budget under Capital Expenditures is funding allocated for three additional Firefighters. This allows us to conserve funding for positions that we know will be needed in the future without physically hiring these positions. The cost from the General Fund for these three positions is \$340,547.66.

In Information Technology, we are proposing two upgrades in this year's budget. One position upgrade is moving an Information Technology Technician position to an Information Technology Senior Technician position. Our other requested upgrade is to move our Information Technology Public Safety Specialist position to an Information Technology Public Safety Administrator. Both upgrades are funded by the general fund at a total expense of \$6,622.00. Last year's budget added our new position of a full-time Information Technology Geographic Information Systems Manager (GIS Manager). The position oversees the backend data for all city GIS needs which include but are not limited to performing spatial analysis, data management and high-quality map production within a GIS enterprise environment. Over the

last five months the project workload stays steady and continues to increase with different requests. Therefore, to help offset these tasks a GIS Intern position has been requested in this budget at the expense from the General Fund in the amount of \$3,771.00.

In Parks and Recreation Department we are seeing the need to have a new position to start a robust recreation and athletics program. Some examples of programs we would like to offer to our community include fitness in the park, youth basketball leagues, and movies in the park. Also, there is a need for increased help with our highly participated JAMM and Summer Day Camp programs. One of our goals is to provide a variety of programs for our community, especially for our youth, so that will cultivate a positive experience in which we hope will reduce juvenile delinquency and crime. The funding for a new Recreation and Athletics Supervisor position from the General Fund is \$82,385.85.

Also, in the Parks and Recreation Department we are proposing two upgrades in this year's budget. One position upgrade is moving a Crew Leader position to a Parks Maintenance Supervisor position and the other requested upgrade is to move one of our Landscape Technicians to a Crew Leader position. To continue to improve department morale, reward positive performance, develop higher level professional skills, and succession planning, a reclassification of these two positions is requested. The combined cost of this request from the General Fund is \$8,538.

In Planning and Codes, the request for a Deputy Building Official position is in this year's budget. The continued growth of the new subdivisions and the increase with commercial development are a couple of reasons why this position is needed. There are also multiple apartment complexes proposed and a new High School proposed for the city limits (Navarro ISD). Having a second Codes Official that can meet with and assist customers will be critical as the commercial and multi-family home construction continues. The management and oversight of the third-party inspections could also be the responsibility of this position. Funding mid-year for this position from the General Fund is \$113,733. This position will also address succession planning.

Also, the City currently has a certification pay policy which helps incentivize employees to achieve other certifications which would directly benefit the city. From time to time this list of certification pays is upgraded to address new certifications the city would like their employees to achieve. The city is requesting certification pay adjustments in the Planning and Codes and Public Works Departments. The total cost for the General Fund for these added certifications is \$17,799.34. A listing of these proposed paid certifications include:

- Certified Building Official/ICC
- Floodplain Manager Certification/TFMA
- Licensed Plumbing Inspector/TSBPE
- Designated Representative/OSSF (TCEQ Septic Inspector)
- Residential Plumbing Inspector Certification/ICC
- Residential Building Inspector Certification/ICC
- Residential Mechanical Inspector Certification/ICC
- Residential Electrical Inspector Certification/ICC

- Commercial Plumbing Inspector Certification/ICC
- Building Plans Examiner Certification/ICC
- Code Enforcement Officer License/TDLR
- Property Maintenance and Housing Inspector/ICC
- Behind the Wheel CDL Trainer

The continued growth of our city has continued to increase the call volume and territory that our current police force is required to cover. To maintain the level of service our citizens of Seguin have come to expect from the Police Department, we are proposing an additional 3 police officer positions funded at mid-year at a cost of \$143,259.35 to the General Fund. The growth in the City, especially the new housing developments, will require the Police Department to increase staffing each year. The population increase due to the new subdivisions will bring a significant increase in motor vehicle traffic volume including traffic collisions. Routine calls for service (public order complaints, criminal complaints, civil issues, etc.) will also increase with the population expansion. Our current staffing is at 1.88 officers per 1,000 inhabitants (estimated at 33,000). Although there is no perfect formula for staffing requirements, FBI national data averages suggest 2.4 officers per 1,000 inhabitants. It would require significant investment to reach this percentage and we believe we can manage the growth with the staffing plan provided. The three officers being requested in this budget would include three Patrol Officers. Response Times should also be evaluated when considering the additional of new staff. We feel the data below supports this request as well.

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

Priority 1 Calls = 4.49 minutes (2019 = 3:29, 2020 = 4:40, 2021 = 5:08, 2022 = 5:40)

Priority 2 Calls = 6:59 minutes (2019 = 5:35, 2020 = 6:25, 2021 = 7:19, 2022 = 7:46)

Priority 3 Calls = 8 minutes (2019 = 6:14, 2020 = 6:38, 2021 = 9:08, 2022=8:09)

The Telecommunications division within the Police Department is also requesting a part-time Telecommunications Operator position due to the constant staffing issues that are faced. This part-time position will be able to assist with the 24-hour shift coverages. As the City continues to grow and the more homes and businesses are developed the call volume from our community and the demand for emergency services also increases. Funding for this position from the General Fund is \$24,694.24.

One other request for the Police Department is education pay. Again, this is an extremely common practice in most other cities as it encourages those who are in the Police service to continue to pursue furthering their education. If the employee has obtained their Associate's, Bachelor's or Master's degree of higher education from an accredited university, he or she would then be able to receive education pay. This additional pay also helps with the recruitment and retainment of personnel within the Police Department; therefore, the cost of this request is an additional \$43,498 from the General Fund.

In the Public Works Department, we are proposing the addition of two positions which are an Equipment Operator II and a Right of Way Service Worker. The Equipment Operator II will be assigned to operating our Patch Truck daily. In effort to address the different concerns form citizens that we receive, this position will also assist with repairing utility cuts and potholes throughout the City. The Right of Way Service Worker will be assigned to work ahead of the Right of Way Operators in which some of their duties include picking up litter/debris and or

weed eating. This practice will help reduce the amount of time currently spent by our Operators performing this work and could possibly reduce the right of way maintenance work cycles from seven weeks to five weeks. The General Fund would fund both positions at \$110,051.00.

Due to the continued growth of the City a part-time intern is being requested in this budget for the Public Information Officer. Currently we only have one employee who handles all of the public relation information for our City, therefore hiring an intern that would help disseminate information and messaging to our citizens by the use of videos and public service announcements would be ideal. The funding for the General Fund portion is \$3,232.00.

Last addition to the General Fund is the over hiring of our City Attorney position. Our current City Attorney has announced his retirement and he will retire at the end of this calendar year. He has served this City for twelve years and has assisted with all legal questions/requirements that the City has encountered, therefore finding one person to fill this role will be challenging. To assist with the transition of this position from one individual to another (we are estimating at least three months) and to help with the impact of payouts of leave balances, the General Funds portion for funding this request is \$44,278.00.

In the Utility Fund, the following are proposed:

In the Capital Projects and Engineering Department the request for a Utilities Engineer position is proposed with this year's budget. The addition of this position is necessary as utility engineering guidance is needed to the development and implementation of projects that encompass water, wastewater, and or electric. This position will also provide oversight in the development of the utility asset management program. Funding for this position from the Utility Fund is \$200,856.44.

Also, in the Capital Projects and Engineering Department the request is to add two intern positions. Two intern positions will be responsible for collecting data on the computer from different field surveys within the City's right of way and then help develop the inventory related to Phase 1 of the City's ADA Transition plan. The Utility Funds portion for this request is 8,412.00

The request to add a Contract Coordinator in the Finance department is also proposed in this year's budget. Currently our City has several vendor contracts, 380 agreements and reimbursement agreements. These are all handled by different personnel throughout the City. The 380 agreements and reimbursement agreements are based upon revenue received through impact funds, tax revenue, etc. With the growth of the City, we need to keep up with what may be owed as reimbursements through these agreements by having a dedicated position responsible for this. The Utility Fund portion for this position is \$38,364.00.

In Information Technology, we are proposing two upgrades in this year's budget. One position upgrade is moving an Information Technology Technician position to an Information Technology Senior Technician position. Our other requested upgrade is to move our Information Technology Public Safety Specialist position to an Information Technology Public Safety Administrator. Both upgrades are funded by the Utility Fund at a total expense of \$6,622.00. Last year's budget added our new position of a full-time Information Technology Geographic

Information Systems Manager (GIS Manager). The position oversees the backend data for all city GIS needs which include but are not limited to performing spatial analysis, data management and high-quality map production within a GIS enterprise environment. Over the last five months the project workload stays steady and continues to increase with different requests. Therefore, to help offset these tasks a GIS Intern position has been requested in this budget at the expense from the Utility Fund in the amount of \$3,771.00.

Also, the City currently has a certification pay policy which helps incentive employees to achieve other certifications which would directly benefit the city. From time to time this list of certification pays is upgraded to address new certifications the city would like their employees to achieve. The city is requesting certification pay adjustments in the Electric and Water /WasteWater Departments. The total cost for Utility Fund for these added certifications is \$1,704.68. A listing of these proposed paid certifications include:

- Behind the Wheel CDL Trainer

Due to the continued growth of the City a part-time intern is being requested in this budget for the Public Information Officer. Currently we only have one employee who handles all of the public relation information for our City, therefore hiring an intern that would help disseminate information and messaging to our citizens by the use of videos and public service announcements would be ideal. The funding for the Utility Fund portion is \$3,232.00.

The Utilities Services Department has also seen the increase in volume due to the City's rapid growth therefore a few positions are being requested in this year's budget to be added in July of 2023. The Utilities Service Department would like to continue to provide the great customer service that the citizens of Seguin expect from this department, therefore these positions are needed to help with this objective. First position is a Utilities Dispatcher in which the functions of this position include receiving information by email, phone and or radio for issues with outages, water leaks, and sewer back-ups. Second position is a Utility Locator in which the functions of this position include locating and marking all the City's underground electric, water, and wastewater lines. Third position is a Service Technician in which the functions of this position include installing, connecting, and disconnecting meters; rechecking both electric and water readings and programming meters to be read thru an automated reading system. Funding from the Utility Fund for these three positions in July 2023 is \$66,095.00

Also, in the Utilities Services Department a couple of other requests for this budget include the addition of a Utility Data Analyst position in July 2023 and an upgrade of our current Utility Application System Analyst at the beginning of our new budget year. The new position of Utility Data Analyst is proposed to help assist with the workload of the current Utility Application System Analyst. Workload currently consist of all things related to utility data and collection of data from the field and work crews. This new position would help migrate data using a standard ETL process and build workflows for crews and operations necessary to collect data correctly. This position would also create hyper focused operational dashboards that would show the status of the utilities for a building or home. Our current Utility Application System Analyst would be upgraded to a Smart Grid Manager since that position does currently encompass all the system wide responsibilities for the utility departments. The funding from the Utility fund for these two requests is \$45,656.00.

In the Utility Billing Department, we are proposing an addition of a Customer Service Representative position to be funded in July 2023. The increased number of customers due to all the new development that has arrived and continues to come supports this request. The funding from the Utility fund for this added position is \$19,770.00

Last addition to the Utility Fund is the over hiring of our City Attorney position. Our current City Attorney has announced his retirement and he will retire at the end of this calendar year. He has served this City for twelve years and has assisted with all legal questions/requirements that the City has encountered, therefore finding one person to fill this role will be challenging. To assist with the transition of this position from one individual to another (we are estimating at least three months) and to help with the impact of payouts of leave balances, the Utility Funds portion for funding this request is \$44,278.00.

Golf Course

One addition is proposed in this year's budget for the Golf course which is an evaluation system that will reward current temporary/seasonal employees who continue to be employees within our organization over the years. Temporary/seasonal positions are not eligible for the City of Seguin's merit or cola program due to not being full-time positions. With that said the Golf Department recognizes that we do have good tenured employees in which we as an organization would like to keep or incentivize them to continue working for the City of Seguin. An annual evaluation system for these employees in which the reward for having a good evaluation would be a fifty-cent per hour increase would cost \$6,517 from the Golf Fund.

Economic Development

In the Seguin Economic Development Corporation, the city is requesting compensation adjustments to two positions. The Assistant Director of the EDC and the Marketing Specialist/Office Manager compensation adjustments total \$24,670.34 and move them in-line with other comparable positions in other cities based on their job responsibilities.

Stormwater Drainage Utility Fund

In the Capital Projects and Engineering Department the request is the addition of an Erosion and Sedimentation Control Technician, which will be funded in April of this budget year out of the Stormwater Drainage Utility Fund. This position will participate in routine field work that involves performing Erosion and Sediment Control and or Stormwater Management inspections. This position will also prepare inspection results related to National Pollutant Discharge Elimination System (NPDES) permit documentation. The position will ensure compliance with federal, state, and local environmental regulations specifically related to land disturbance activities, stormwater management and erosion, sediment, and turbidity control practices, and the ability to interpret and apply these requirements to various situations. This position will be funded by Stormwater Drainage Utility Fund.

Emergency Fund

The Emergency Fund is used for emergency situations. It has been utilized in recent years for flood and wind damage and recovery. 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, 2022 is \$2,431,758.

Capital Improvement Projects

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

GLO Supplemental	\$1,927,518
These funds will be utilized for additional services possibly needed and for scope changes not covered by grant	

Rudeloff Road – Phase II (Huber East of the Softball Fields to SH123 at FM20)	\$2,411,979
This is the second phase of the added capacity project approved through the MPO funding process. These funds are the City's contribution for acquisition of Row and Engineering costs associated with this project. In April 2018, the City of Seguin was awarded funding from the Alamo Area Metropolitan Planning Organization (AAMPO) for the 2019-2022 Transportation Improvement Program Surface Transportation Program – Metro Mobility (STPMM) for the Rudeloff Road, Phase 2, from Huber Road to FM 20 at State Highway 123. The new construction project will extend the City maintained arterial roadway between SH 46 and FM 20 which will include construction a 70' wide asphalt section, to include two (2) lanes each way, a left turn lane and/or median, dedicated concrete multi-use trails for pedestrian and bicycle use, ribbon curbs, culverts at waterways, roadside ditches, sidewalks and related appurtenances. The effort will also require environmental clearance and right-of-way acquisition for the entire project limits. This project is currently under schematic design with construction anticipated to start in 2024.	

Cordova (Highway 46 to SH123)	\$5,980,718
In August 2021, the City of Seguin was awarded funding through the Alamo Area Metropolitan Planning Organization (AAMPO) for the STBG-Road Widening Off System, Cordova Road reconstruction, from State Highway 46 to State Highway 123. The project will widen Cordova Road from State Highway 46 to State Highway 123 to four (4) lanes (2 in each direction) with a left turn lane and/or center median and shared use paths on both sides. The effort will also require environmental clearance and right-of-way acquisition for much of the length of the 3.5-mile long project. Guadalupe County is a partner in this project and will contribute to the local match required for this funding source. Council approved a Resolution in 2021 authorizing the City local match for construction and 50% of development costs, with the County equally sharing the local costs for engineering, right-of-way and easement acquisition, environmental investigations, and construction costs above the Federal participation amount. This project is currently in design with construction anticipated to begin in 2025.	

Rudeloff Road – Phase I (SH 46 to Huber) \$5,708,123

In 2016, the City of Seguin was awarded funding from the Alamo Area Metropolitan Planning Organization (AAMPO) for the 2017-2020 Transportation Improvement Program Surface Transportation Program – Metro Mobility (STPMM) for the Rudeloff Road, Section 1, from SH 46 to Huber Road, just east of the Fields at Huber Ranch softball fields. The project will consist of removing the existing narrow road and constructing a 70-wide asphalt section, that will include two lanes each way, a continuous left turn lane and bicycle lanes, ribbon curbs, culverts at waterways, roadside ditches, sidewalks and related appurtenances. The effort will also require environmental clearance and right-of-way acquisition for much of the length of the project. The project length is approximately 1.54 miles. Construction is expected to start in late 2022.

Staton, Jefferson, Guadalupe, Nelda Sidewalk \$568,432

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

North Milam Street (College to Kingsbury) \$2,000,000

Street Rehabilitation \$800,000
This will fund rehabilitation of numerous streets throughout the City utilizing the Zipper.

Chip Seal \$278,180
This is the annual funding of our chip seal program that extends the life of numerous streets and improves the driving surface of the roadway.

Maintenance and Operations Center Design \$1,300,500

Police Department Parking Lot Fencing \$401,534
This is to provide additional funding for the fencing and gate access around the Police Department's parking lot.

The total amount recommended to be funded from 2023 Certificates of Obligations is \$21,500,000 including contingency funding.

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

Dance Pavilion Renovations \$100,000
This would provide installation of insulation and a roof membrane

Coliseum Sign \$95,000
This would allow for the installation of a new sign at the coliseum. This is recommended to be funded out of the Coliseum Fund.

Hike & Bike Trail Finish Out \$350,000
This would provide for benches, landscaping, fence work not in the original contracts, and additional lighting. This would be funded out of the Park Development Fund.

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

River Oak/Tor Drive/Pecan Orchard Lift Station \$37,000,000
This project includes replacing the existing River Oak Drive and Sutherland Springs Drive Lift Stations with a new 24-inch gravity main along a new alignment to Pecan Orchard Lift Station. This project includes replacing the existing 12-inch line upstream of the River Oak Drive Lift Station with a new 21-inch and 18-inch gravity line. This project includes expansion of the Pecan Orchard Lift Station to a firm capacity of 7.2 MGD and replacing the existing 12-inch Pecan Orchard force main with a new 18-inch force main along a new alignment to connect to the ongoing parallel Walnut Branch Transfer Force Main. Once the new gravity mains are in service, the existing River Oak Drive and Sutherland Springs Drive Lift Station may be decommissioned. This project includes a new 1.2 MGD lift station with an 8-inch force main along Tor Drive to serve the Tor Drive Developments. The 8-inch force main will connect to a new 12-inch gravity line to convey flow to the Pecan Orchard Lift Station. This project includes 8-inch gravity lines to serve the proposed Tor Drive Developments. Once the appropriate gravity connection has been established within the Pecan Ranch development, the existing Nagel Street Lift Station may be decommissioned. This project provides enhanced Lift Station service to developments within the River Oak Drive and Sutherland Springs Drive service areas. Planned developments in the area include Flying D Ranch, Park House, Neumann Tract, Willmann Tract, Rio Verde, and multiple Commercial tracts. This project provides Lift Station service to the Tor Drive developments including Pecan Orchard Tract, Pecan Ranch, Jetstream RV, and multiple commercial tracts.

Love's Force Main Relocation \$3,250,000
TxDOT expansion of the IH-10 (US90A to FM464) project identified the need to relocation the City's force main from the Guadalupe River bridge. Federal law and Texas State statutes require TxDOT to reimburse a utility for any cost associated with the relocation of assets along federal interstate highway rights-of-way.

Surface Water/Ground Loop \$12,000,000
Preliminary engineering began in FY22. This project connects the two distribution systems to provide redundancy to the City's surface water customers. Project connects the two distribution systems to provide redundancy to the City's surface water customers.

24" Transmission Main Vetter Booster to HWY 123 \$9,120,962
Preliminary engineering began in FY22. Provides a dedicated water transmission main from Vetter Booster towards 123 elevated storage tank to manage system pressures. Provides a dedicated water transmission main from Vetter Booster towards 123 elevated storage tank to manage system pressures.

24"/16" Cedar Street Water Line \$8,500,000
Replaces existing 16" water line along Cedar St. with a 24" transmission main from King St. to SH123. The project also includes replacing the existing 12" along SH123 with a new 24" main from Cedar St. to Vetter Booster Station. Lastly, this project also includes connecting the existing 16" main at SH123 and US-90 to the Vetter Booster Station from the east. This project is triggered by increased demand in the upper pressure plan and provides additional system capacity to the Vetter Booster Station and increases residual pressure in the area.

Springs Hill Water Supply Corporation CCN Transfer Project S1 \$5,500,000
Stremmel Road Transmission Main Extension - This project constructs a 24" water main behind the SH-123 EST, replacing the existing 8" line down Austin Street to connect to the existing 12" line at Stremmel Road. This project also includes a new 16" water line along Stremmel Road to Huber Road.

Huber Road Transmission Main Project S2 \$3,000,000
This project includes a new 16" water line along Huber Rd. from Rudeloff Road. to connect to the existing 16" water line at Cordova Rd.

Huber Road Water Line Expansion Project S4 \$2,000,000
This project replaces an existing 4" water line along Huber Rd. with a new 8" water line from Cordova Road to Field Road.

SH46 Water Line Expansion Project S3 \$4,100,000
This project replaces an existing 6" water line along SH46 with a new 12" line from Cordova Road to the private drive on the north side of the Mill Creek Crossing neighborhood. This project also includes replacing the existing 4" water line along SH46 with a new 8" line from Cordova Road to the Lily Springs development.

High Service Pump Station Expansion \$1,500,000
This project includes retrofitting the existing High Service Pump Station for the permanent installment of both roundhouse pumps. The existing roundhouse pumps include rated 2,500 and 1,500 gpm pumps that have historically been utilized as needed in a temporary fashion. This project converts these existing pumps to permanent operation to increase the High Service Pump Station firm capacity to 14.5 MGD. This project is intended to increase firm capacity of the High Service Pump Station in order to comply with TCEQ requirements for projected growth.

Western Booster Station \$13,000,000
This project involves the construction of a new pump station, 0.5 MG GST, and associated appurtenances to service the Upper Pressure Plane (UPP). The pump station is recommended for two 1,000 gpm pumps for a firm capacity of 1.4 MGD and a total capacity of 2.8 MGD. This project also includes new 12-inch, 16-inch, and 20-inch lines. The 12-inch line will follow the railroad from the pump station and connect to the existing 12-inch line at Austin Street. The proposed 16-inch line will follow I-10 from the pump station and connect to the proposed 16-inch at 8th St. The proposed 20-inch line will connect the pump station to the existing 16-inch line on Fleming Drive. This project provides redundancy and increased capacity to the UPP and is triggered by TCEQ storage requirements by the 2040 planning period.

The total amount recommended to be funded from 2023 Utility Revenue Bonds is \$98,970,962.

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

Replace all Star meters and replace all Water MTUs \$300,000

We have 5,000 Star Electric Meters and 5,500 Water MTUs and finish the upgrade to the software. We are adding to this project to cover adding area for water MTUs and adding DCUs to cover the new areas.

Upgrade and relocate CS 80 Circuit from the Substation on College to Walnut \$355,000

The Circuit is currently running along the creek and the poles have been falling over every year. We will relocate underground along the transmission line that runs to Walnut. This will allow us to move load to other circuits and balance out loads to switch and use as a backup in the event of a major problems.

Construct new lines on Kingsbury West to Hidalgo and North and South \$350,000

This is a tie circuit from East Sub to West Sub and needs to be upgraded because of the additional load coming in.

Circuit Ties Between Substations \$250,000

This will provide engineering and construction of ties between different substations to move load to different areas of development.

Water Asset Management System \$250,000

Continuous strategic assessment of W/WW utilities for assessing capital project and future utility planning.

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

Lift Station Upgrades and Compliance \$100,000

(Painting / Maintenance) Service \$199,500

Service / Maintenance for 9 potable water storage facilities.

Detailed Water Supply Masterplan \$200,000

Business Improvement Grant \$150,000

Staff is recommending continuing this program as it has proved to be 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, \$1,738,955 is proposed for capital equipment in the General Fund and \$2,033,348 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 FY2023 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 FY2023.

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

**2022/23 ANNUAL BUDGET SUMMARY
OF ALL FUNDS**

	<u>2020/21 ACTUAL</u>	<u>2021/22 BUDGET</u>	<u>9/30/2022 ESTIMATES</u>	<u>2022/23 BUDGET</u>
General Fund	35,258,668	37,683,562	38,840,758	43,095,116
Utility Fund	57,759,693	57,002,860	57,224,140	60,408,862
Coliseum Fund	264,550	250,483	249,033	332,350
Aquatic Center Fund	5,863	80,500	104,000	144,042
Seguin Events Complex Fund	123,763	130,420	130,946	137,699
Golf Course Fund	935,582	991,161	1,009,850	1,092,700
Sebastopol House Fund	68,275	76,830	77,578	81,419
Convention and Visitors Bureau Fund	363,307	385,325	373,480	462,750
Stormwater Drainage Utility Fund	-	-	-	198,790
Subtotal Operating	\$ 94,779,701	\$ 96,601,141	\$ 98,009,785	\$ 105,953,728
General Capital Projects Fund	2,827,328	2,578,373	2,773,450	2,070,405
Utility Capital Projects Fund	255,831	5,484,916	5,571,158	5,201,298
Occupancy Tax Fund	501,845	725,150	934,768	900,650
2016 Certificates of Obligation Fund	130,631	245	1,500	700
2016a Certificates of Obligation Fund	166,665	265	1,000	750
2018 Certificates of Obligation Fund	571,045	2,400	3,400	2,925
2020 Certificates of Obligation Fund	1,678,643	3,925	9,950	7,450
2021 Tax Noes	-	693,467	693,467	-
2021 Certificates of Obligation Fund	1,925,981	8,800	14,850	7,400
2022 Certificates of Obligation Fund	-	6,500,000	1,509,119	7,400
2014 Utility Revenue Bond Fund	333,563	190	75	100
2017 Utility Revenue Bond Fund	-	480	1,600	500
2018 Utility Revenue Bond Fund	66,766	2,800	3,430	2,450
2020 Utility Revenue Bond Fund	-	1,400	4,995	4,490
2022 Utility Revenue Bond Fund	-	14,500,000	1,048,230	9,900
TWDB Bond Fund	-	-	955,636	4,000
Water Impact Fund	21,854	-	9,502	29,435
Sewer Impact Fund	1,033,814	1,052,149	2,007,707	2,167,000
Wholesale Power Savings Fund	44	980	2,270	1,975
Golf Course Capital Projects Fund	130,036	127,075	127,322	140,275
Golf Course Building Fund	75,971	82,410	82,410	80,900
Sidewalk Fund	-	10,050	-	-
Park Development Fund	197,837	200,400	290,000	202,450
Library Building Fund	9,020	40	150	100
Hydroelectric Subordination Payment Fund	3,575	25,730	27,450	26,950
CVB Building Fund	5,750	-	-	-
Roadway Impact Fee Service Area A	-	142,857	17,500	137,397
Roadway Impact Fee Service Area B	-	57,143	54,803	54,803
Roadway Impact Fee Service Area C	-	142,857	17,500	137,397
Roadway Impact Fee Service Area D	-	57,143	6,840	54,803
Municipal Court Security Fund	28,461	14,010	16,025	16,025
Municipal Court Technology Fund	29,871	13,010	14,025	14,025
Seguin Arts Commission	3,474	9,990	13,395	47,510
American Recovery Act Fund	-	6,651,201	1,367,106	1,750
Civil Forfeiture Fund	3,135	-	-	-
Industrial Development Fund	33,287	200	-	350
Federal Forfeiture/Seizure Fund	20,884	35	145	90
State Forfeiture/Seizure Fund	4,587	20	12,640	180
PD Community Fund	30,578	4,500	27,425	4,500
Retiree's Insurance Fund	135,358	130,563	111,446	121,918
Health Internal Insurance Fund	3,952,774	4,506,491	4,507,410	5,007,809
Emergency Fund	790,612	2,100	25,624	-
CPS Energy Agreement Fund	235,000	250	100	-
Workers' Comp. Internal Insurance Fund	183,414	220,247	214,875	300,094
Downtown/N. Austin Corr. Fund	12,500	-	-	-
Police Department Donations Fund	1,917	10	75	-
Juvenile Case Manager Fund	17,936	17,000	18,000	17,500
PEG Capital Fees Fund	40,468	33,530	40,000	40,000
Utility I & S Fund	2,034,060	5,754,551	5,963,742	7,794,427
General I & S Fund	6,308,362	6,710,974	6,822,141	6,999,513
GRAND TOTAL	\$ 118,582,578	\$ 153,071,068	\$ 133,334,041	\$ 137,573,322

**BUDGET SUMMARY
CITY OF SEGUIN
YEAR ENDING SEPTEMBER 30, 2023**

Fund	Expenditures/Expenses					Total
	Current	Capital Outlay	Debt Service	Transfers to Other Funds	Use of Fund Balance/RE	
General Fund	33,099,522	-	-	11,565,639	(1,570,045)	43,095,116
General Capital Projects Fund	250,953	1,819,452	-	-	-	2,070,405
Utility Fund	52,853,466	524,500	-	10,836,019	(3,805,123)	60,408,862
Utility Capital Projects Fund	222,596	4,978,702	-	-	-	5,201,298
Coliseum Fund	263,894	105,500	-	-	(37,044)	332,350
Aquatic Center Fund	161,434	-	-	-	(17,392)	144,042
Seguin Events Complex	138,319	-	-	-	(620)	137,699
Golf Course Fund	1,226,636	-	-	-	(133,936)	1,092,700
Sebastopol Fund	81,745	-	-	-	(326)	81,419
Convention & Visitors Bureau Fund	482,406	-	-	-	(19,656)	462,750
Stormwater Drainage Fund	198,790	-	-	-	-	198,790
Occupancy Tax Fund	106,500	-	-	937,493	(143,343)	900,650
Bond Funds:						
2016 Certificates of Obligation Fund	-	662,790	-	-	(662,090)	700
2016a Certificates of Obligation Fund	-	552,421	-	-	(551,671)	750
2018 Certificates of Obligation Fund	-	1,680,841	-	-	(1,677,916)	2,925
2020 Certificates of Obligation Fund	-	6,016,637	-	-	(6,009,187)	7,450
2021 Certificates of Obligation Fund	-	7,738,569	-	-	(7,731,169)	7,400
2022 Certificates of Obligation Fund	-	5,176,500	-	-	(5,169,100)	7,400
2014 Utility Revenue Bond Fund	-	52,808	-	-	(52,708)	100
2017 Utility Revenue Bond Fund	-	787,312	-	-	(786,812)	500
2018 Utility Revenue Bond Fund	-	1,644,935	-	-	(1,642,485)	2,450
2020 Utility Revenue Bond Fund	-	2,742,407	-	-	(2,737,917)	4,490
2022 Utility Revenue Bond Fund	-	13,869,395	-	-	(13,859,495)	9,900
TWDB Bonds	-	13,244,364	-	-	(13,240,364)	4,000
Capital Project Funds:						
Water Impact Fund	-	29,435	-	-	-	29,435
Sewer Impact Fund	29,435	101,005	-	2,158,690	(122,130)	2,167,000
Wholesale Power Savings	-	95,591	-	-	(93,616)	1,975
Golf Course Capital Projects Fund	-	40,000	143,459	-	(43,184)	140,275
Golf Course Building Fund	-	(1,510)	82,410	-	-	80,900
Park Development Fund	-	550,000	-	-	(347,550)	202,450
Library Building Fund	10,000	10,000	-	-	(19,900)	100
Hydrorights Subordination Fund	-	1,094,450	-	-	(1,067,500)	26,950
Roadway Impact Fee Service Area A	137,397	-	-	-	-	137,397
Roadway Impact Fee Service Area B	54,803	-	-	-	-	54,803
Roadway Impact Fee Service Area C	137,397	-	-	-	-	137,397
Roadway Impact Fee Service Area D	54,803	-	-	-	-	54,803
Miscellaneous Funds:						
Municipal Court Security Fund	23,824	-	-	-	(7,799)	16,025
Municipal Court Technology Fund	21,657	-	-	-	(7,632)	14,025
Seguin Arts Commission	48,000	-	-	-	(490)	47,510
American Recovery Act Fund	361,815	5,122,280	-	-	(5,482,345)	1,750
Industrial Development Fund	40,000	-	-	-	(39,650)	350
Federal Forfeiture/Seizure Fund	15,000	16,968	-	-	(31,878)	90
State Forfeiture/Seizure Fund	12,000	-	-	-	(11,820)	180
PD Community Fund	4,500	-	-	-	-	4,500
Retiree's Insurance Fund	121,918	-	-	-	-	121,918
Health Internal Insurance Fund	5,007,809	-	-	-	-	5,007,809
Workers' Comp. Int. Ins. Svc. Fund	300,094	-	-	-	-	300,094
Juvenile Case Manager Fund	-	-	-	17,500	-	17,500
PEG Capital Fees Fund	40,000	-	-	-	-	40,000
Debt Service Funds:						
Utility I & S Fund	-	-	7,794,427	-	-	7,794,427
General I & S Fund	-	-	6,999,513	-	-	6,999,513
Totals	\$ 95,506,713	\$ 68,655,352	\$ 15,019,809	\$ 25,515,341	\$ (67,123,893)	\$ 137,573,322

**CITY OF SEGUIN
PROPOSED 2022-23 BUDGET
SUMMARY - ALL FUNDS**

Fund	Estimated Fund Balance 10/1/2022	Estimated Revenues	Transfers In	Proposed Expenditures	Transfers Out	Estimated Fund Balance 9/30/2023
General Fund - Operating	13,310,410	43,077,616	17,500	33,099,522	11,565,639	11,740,365
General Capital Projects Fund	1,351,134	7,750	2,070,045	2,070,405	-	1,358,524
General Funds	14,661,544	43,085,366	2,087,545	35,169,927	11,565,639	13,098,889
Utility Fund	24,032,851	60,408,862	-	53,377,966	10,836,019	20,227,728
Utility Capital Projects Fund	832,334	59,822	5,205,182	5,201,298	-	896,040
Utility Funds	24,865,185	60,468,684	5,205,182	58,579,264	10,836,019	21,123,768
Coliseum Fund	236,079	71,350	261,000	369,394	-	199,035
Aquatic Center Fund	17,522	104,000	40,042	161,434	-	130
Seguin Events Complex	70,878	45,075	92,624	138,319	-	70,258
Golf Course Fund	336,878	1,092,700	-	1,226,636	-	202,942
Sebastopol Fund	44,652	1,550	79,869	81,745	-	44,326
Convention & Visitors Bureau Fund	478,209	3,750	459,000	472,571	-	468,388
Stormwater Drainage Utility Fund	-	675,000	-	198,790	-	476,210
Occupancy Tax Fund	1,107,718	900,650	-	106,500	937,493	964,375
Bond Funds:						
2016 Certificates of Obligation Fund	663,960	700	-	662,790	-	1,870
2016a Certificates of Obligation Fund	551,671	750	-	552,421	-	-
2018 Certificates of Obligation Fund	1,677,916	2,925	-	1,680,841	-	-
2020 Certificates of Obligation Fund	6,009,187	7,450	-	6,016,637	-	-
2021 Certificates of Obligation Fund	7,731,169	7,400	-	7,738,569	-	-
2022 Certificats of Obligation Fund	5,169,100	7,400	-	5,176,500	-	-
2014 Utility Revenue Bond Fund	52,808	100	-	52,808	-	100
2017 Utility Revenue Bond Fund	787,312	500	-	787,312	-	500
2018 Utility Revenue Bond Fund	1,644,239	2,450	-	1,644,935	-	1,754
2020 Utilify Revenue Bond Fund	2,737,917	4,490	-	2,742,407	-	-
2022 Utilify Revenue Bond Fund	13,859,495	9,900	-	13,869,395	-	-
TWDB Bonds	13,244,364	4,000	-	13,244,364	-	4,000
Bond Funds	54,129,138	48,065	-	54,168,979	-	8,224
Capital Project Funds:						
Water Impact Fund	1,903,861	252,400	-	29,435	-	2,126,826
Sewer Impact Fund	7,054,977	2,167,000	-	2,289,130	-	6,932,847
Wholesale Power Savings	996,301	1,975	-	95,591	-	902,685
Golf Course Capital Projects Fund	174,076	140,275	-	183,459	-	130,892
Golf Course Building Fund	429,928	133,770	-	80,900	-	482,798
Sidewalk Fund	182,944	10,125	-	-	-	193,069
Park Development Fund	1,461,181	202,450	-	550,000	-	1,113,631
Library Building Fund	64,089	100	-	20,000	-	44,189
Hydrorights Subordination Fund	1,067,500	26,950	-	1,094,450	-	-
CVB Building Fund	29,322	45	-	-	-	29,367
Roadway Impact Fee Service Area A	1,226,590	351,400	-	137,397	-	1,440,593
Roadway Impact Fee Service Area B	456,962	200,650	-	54,803	-	602,809
Roadway Impact Fee Service Area C	1,125,661	301,490	-	137,397	-	1,289,754
Roadway Impact Fee Service Area D	458,706	100,350	-	54,803	-	504,253
Capital Project Funds	16,632,098	3,888,980	-	4,727,365	-	15,793,713

**CITY OF SEGUIN
PROPOSED 2022-23 BUDGET
SUMMARY - ALL FUNDS**

Fund	Estimated Fund Balance 10/1/2022	Estimated Revenues	Transfers In	Proposed Expenditures	Transfers Out	Estimated Fund Balance 9/30/2023
Miscellaneous Funds:						
EvidenceAbandoned Fund	26,282	(75)	-	-	-	26,207
Municipal Court Security Fund	21,042	16,025	-	23,824	-	13,243
Rate Stabilization Fund	1,121,690	1,750	-	-	-	1,123,440
Municipal Court Technology Fund	7,632	14,025	-	21,657	-	-
Seguin Arts Commission	13,222	47,510	-	48,000	-	12,732
American Recovery Act	5,482,345	1,750	-	5,484,095	-	-
Civil Forfeiture Fund	19,660	5	-	-	-	19,665
Riverside Cemetery Fund	10,453	10	-	-	-	10,463
Industrial Development Fund	232,715	350	-	40,000	-	193,065
Federal Forfeiture/Seizure Fund	91,421	90	-	31,968	-	59,543
State Forfeiture/Seizure Fund	100,138	90	-	31,968	-	68,260
PD Community Fund	64,295	5,045	-	4,500	-	64,840
Retiree's Insurance Fund	765,600	143,825	-	121,918	-	787,507
Health Internal Insurance Fund	257,056	5,135,249	-	5,007,809	-	384,496
Emergency Fund	2,431,758	6,970	-	-	-	2,438,728
CPS Energy Agreement Fund	85,750	100	-	-	-	85,850
Workers' Comp. Int. Ins. Svc. Fund	82,790	300,144	-	300,094	-	82,840
Downtown/N. Austin Corr. Fund	62,811	2,407	-	-	-	65,218
Police Department Donations Fund	28,231	500	-	-	-	28,731
Indigent Health Care Fund	208,130	250	-	-	-	208,380
Juvenile Case Manager Fund	8	17,500	-	-	17,500	8
PEG Capital Fees Fund	94,656	45,100	-	40,000	-	99,756
Miscellaneous Funds	11,207,685	5,738,620	-	11,155,833	17,500	5,772,972
Debt Service Funds:						
Utility Reserve Fund	79,518	140	-	-	-	79,658
Utility I & S Fund	2,584,003	4,900	7,789,527	7,794,427	-	2,584,003
General I & S Fund	1,661,567	7,500	6,999,513	6,999,513	-	1,669,067
Debt Service Funds	4,325,088	12,540	14,789,040	14,793,940	-	4,332,728
Totals	\$ 128,112,674	\$ 115,461,330	\$ 23,014,302	\$ 181,151,907	\$ 23,356,651	\$ 62,079,748



It's real.

2022-23 Budget - General Fund Revenues Summary

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL					
310 - General Taxes	14,073,287	15,229,103	14,314,403	15,619,228	17,521,880
320 - Licenses and Permits	2,810,128	1,906,943	1,688,158	2,886,800	2,865,000
330 - Intergovernmental Revenue	10,995,943	10,514,958	6,450,353	12,945,326	12,352,827
340 - Charges for Services	3,421,672	3,868,575	2,668,094	4,313,730	4,172,920
350 - Fines	644,301	757,900	366,139	701,400	729,400
361 - Other Revenues	1,584,461	833,144	630,220	803,125	824,904
370 - Intragovernmental Service	4,035,170	4,312,033	2,156,017	4,373,692	4,610,685
390 - Other Financing Sources	36,773	261,906	9,915	264,906	17,500
GENERAL Totals:	37,601,734	37,684,562	28,283,299	41,908,207	43,095,116



It's real.

2022-23 Budget-General Fund Summary by Department

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL					
10 - General Government	68,223	75,419	33,459	72,269	75,420
11 - City Manager	260,007	259,791	112,390	254,266	290,252
12 - Finance	645,687	679,600	288,281	682,134	778,787
14 - Legal and Judicial	429,364	459,707	211,827	462,746	521,509
16 - Police	8,431,640	9,712,306	4,204,302	9,775,677	10,201,167
17 - Fire	7,257,188	8,066,827	3,643,129	8,515,307	8,904,290
18 - Animal Services	549,080	647,808	265,591	640,608	646,112
21 - Planning	1,506,926	1,902,845	748,238	1,905,645	2,199,537
22 - City Secretary	94,070	123,666	52,020	123,666	149,767
23 - Human Resources	327,370	435,751	171,305	424,686	466,089
24 - Public Works Department	1,781,275	2,117,119	938,022	2,132,719	2,465,724
25 - Vehicle Maintenance	586,434	635,455	305,126	759,195	675,012
26 - Engineering / Capital Projects	361,920	499,511	186,366	500,811	532,112
27 - Brush Department	431,904	556,986	242,653	557,486	597,765
28 - Downtown & Main St. Prog.	208,243	220,833	110,952	220,652	231,238
29 - Facilities	302,279	347,821	136,633	344,221	381,872
31 - Public Library	1,413,018	1,520,143	672,336	1,516,683	1,606,471
34 - Parks and Recreation	1,814,689	2,169,443	847,735	2,166,243	2,526,370
87 - Information Technologies	787,216	977,976	428,141	978,421	1,181,394
89 - City Attorney	119,692	172,645	61,792	171,260	241,077
90 - Non Departmental	7,839,290	9,148,433	6,927,696	9,682,584	9,993,197
98 - Use of Fund Balance	0	(3,046,522)	0	(3,046,522)	(1,570,045)
GENERAL Totals:	35,215,515	37,683,562	20,587,998	38,840,758	43,095,116



2022-23 Budget - General Fund Summary by Category

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL					
11 - Salaries	16,627,123	18,712,761	8,067,354	19,156,661	20,597,610
12 - Benefits	6,931,794	7,916,585	3,450,002	7,917,085	8,710,561
32 - Professional Services	2,276,551	2,526,029	1,129,529	2,582,953	2,867,403
41 - Utilities Services	530,656	614,460	236,954	575,892	608,412
43 - Repair and Maintenance	1,238,363	1,480,119	693,414	1,610,102	1,683,050
44 - Rental	66,917	83,153	57,813	83,113	89,828
52 - Insurance	216,736	240,000	208,388	238,000	260,000
54 - Advertising	13,370	24,400	10,022	21,300	29,700
61 - General Supplies	833,822	1,071,156	423,508	1,071,268	985,215
62 - Energy and Fuel	338,762	537,240	257,002	629,400	676,600
65 - Miscellaneous	(5,307,622)	(5,650,805)	(2,834,337)	(5,690,835)	(6,177,391)
66 - Education	183,185	289,673	89,406	248,163	342,300
67 - Public Relations	29,121	37,100	13,444	32,600	39,750
81 - Contributions	2,113,417	2,222,940	61,623	2,222,940	2,386,484
82 - Intragvrnmntl. Transfers	9,125,134	10,625,273	8,723,875	11,188,639	11,565,639
97 - Use of Fund Balance	0	(3,046,522)	0	(3,046,522)	(1,570,045)
99 - Inventory	(1,814)	0	0	0	0
GENERAL Totals:	35,215,515	37,683,562	20,587,998	38,840,758	43,095,116



It's real.

2022-23 Budget - Utility Fund Revenues Summary

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY					
340 - Charges for Services	55,085,398	56,371,810	27,385,779	57,902,137	59,707,362
361 - Other Revenues	708,688	588,050	393,266	937,407	658,500
370 - Intragovernmental Service	0	43,000	21,500	43,000	43,000
UTILITY Totals:	55,794,086	57,002,860	27,800,545	58,882,544	60,408,862



It's real.

2022-23 Budget-Utility Fund Summary by Department

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY					
44 - Utility Billing	451,263	501,743	221,062	495,307	541,470
45 - Utility Administration	438,354	496,038	202,753	496,637	646,402
46 - Administrative Services	1,261,798	1,589,583	633,648	1,592,584	1,792,959
47 - Electric Distribution	22,608,240	23,006,679	10,874,002	23,052,490	22,833,919
48 - Utility Services	1,354,009	1,701,897	723,068	1,698,997	1,889,398
49 - Capital Projects / Engineering	607,826	1,072,522	328,039	1,071,422	1,499,430
56 - Water Plant	6,761,916	6,115,951	3,085,793	6,085,414	6,352,761
57 - Water/Sewer	6,215,570	4,523,143	2,181,919	4,626,212	5,133,583
65 - Geronimo Creek WWTP	265,012	357,968	201,114	441,950	466,650
66 - Walnut Branch WWTP	1,502,426	1,431,328	695,151	1,447,237	1,550,942
80 - Economic Development	499,827	516,438	238,124	519,498	583,930
81 - Facilities	1,048,758	1,193,834	476,264	1,192,034	1,291,704
87 - Information Technologies	771,321	978,021	392,355	978,391	1,108,172
89 - City Attorney	125,726	197,645	57,381	186,280	352,305
90 - Non Departmental	13,887,700	16,687,373	10,221,134	16,706,990	18,170,360
98 - Use of Fund Balance	0	(3,367,304)	0	(3,367,304)	(3,805,123)
UTILITY Totals:	57,799,747	57,002,860	30,531,808	57,224,140	60,408,862



It's real.

2022-23 Budget - Utility Fund Summary by Category

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY					
11 - Salaries	7,275,960	8,395,782	3,541,441	8,401,282	9,621,813
12 - Benefits	3,114,530	3,605,496	1,574,571	3,607,640	4,240,156
32 - Professional Services	395,586	576,780	158,634	577,500	663,700
34 - Technical Services	172,871	240,800	140,651	250,800	233,800
41 - Utilities Services	5,168,577	5,537,233	2,835,972	5,484,936	5,666,572
43 - Repair and Maintenance	5,199,767	5,721,139	2,831,807	5,845,075	6,260,212
44 - Rental	15,149	17,425	7,039	17,425	16,925
52 - Insurance	270,327	326,000	271,254	332,000	353,000
54 - Advertising	0	2,000	0	2,000	2,000
61 - General Supplies	467,068	548,230	254,425	595,502	641,000
62 - Energy and Fuel	17,413,467	18,418,840	8,668,056	18,442,450	18,011,800
65 - Miscellaneous	5,918,031	6,280,540	3,044,581	6,316,140	6,917,891
66 - Education	102,520	192,817	58,868	175,074	199,096
67 - Public Relations	17,072	38,882	8,904	33,946	25,500
70 - Capital Outlay	6,038	472,526	247,742	514,000	524,500
82 - Intragvrnmntl. Transfers	6,881,092	9,995,673	6,876,067	9,995,673	10,836,019
96 - Use of Retained Earnings	0	(3,367,304)	0	(3,367,304)	(3,805,123)
98 - Depreciation	5,363,224	0	0	0	0
99 - Inventory	18,469	0	11,795	0	0
UTILITY Totals:	57,799,747	57,002,860	30,531,808	57,224,140	60,408,862

**GENERAL
FUND
REVENUES**



It's real.

2022-23 Budget - General Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
Revenue						
Property Tax						
001-311000	Current Property Tax	12,512,324	13,853,174	13,770,930	14,100,000	16,100,000
001-311001	Delinquent Property Tax	160,783	150,000	73,201	100,000	100,000
001-311002	Penalty and Interest	100,261	80,000	48,504	95,000	90,000
Property Tax Totals:		12,773,368	14,083,174	13,892,634	14,295,000	16,290,000
Franchise Taxes						
001-318001	AT&T	49,942	40,000	8,374	30,000	30,000
001-318002	Cable Television	225,065	224,000	56,487	223,000	225,000
001-318003	G.V.E.C.	437,066	380,000	106,559	450,000	425,000
001-318004	Crystal Clear Wtr Supply	3,893	5,000	2,117	4,000	4,000
001-318005	CenterPoint Energy	202,817	175,000	50,492	225,000	210,000
001-318006	Springs Hill Water Supply	51,748	55,000	59,348	59,348	35,000
001-318007	Laser Pipeline Company	8,617	8,617	0	8,617	8,617
001-318008	RNPP (MARKWEST)	12,312	12,312	14,263	14,263	14,263
001-318009	Commercial Solid Waste	277,142	220,000	109,075	280,000	250,000
001-318010	Misc Telecom Companies	31,317	26,000	15,052	30,000	30,000
Franchise Taxes Totals:		1,299,919	1,145,929	421,769	1,324,228	1,231,880
Building Permits						
001-321000	Building Permits	2,398,857	1,633,943	1,464,298	2,500,000	2,500,000
001-321001	Lien Pmts-Mowing & Demo	71,188	66,000	37,476	75,000	65,000
001-321002	Occupational Licenses	45,250	35,000	21,250	40,000	35,000
001-321003	Fire Inspections	26,622	22,000	14,218	25,000	25,000
001-321004	Planning Development Fees	221,411	110,000	126,916	200,000	200,000
Building Permits Totals:		2,763,328	1,866,943	1,664,158	2,840,000	2,825,000
Other Licenses & Permits						
001-322000	Amusement Est. Permit	46,800	40,000	24,000	46,800	40,000
Other Licenses & Permits Totals:		46,800	40,000	24,000	46,800	40,000
Interlocal Agreement						
001-331000	Emergency Medical Service	445,988	445,988	186,178	445,988	445,988
001-331001	Fire Protection	283,094	323,000	199,880	323,000	350,000
001-331002	Public Library	176,120	162,572	101,350	173,742	173,742
Interlocal Agreement Totals:		905,201	931,560	487,408	942,730	969,730
State/Federal Gov. Grants						
001-334003	Victim Coord/Liason	39,171	45,000	21,265	45,000	45,000
001-334008	LEOS Education Fd-Police	17,311	20,000	400	10,000	7,500
001-334009	LEOS Education Fd.-Fire	935	500	42	100	2,000
001-334010	Border Security Grant	20,000	20,000	0	20,000	20,000
001-334013	Regional Solid Waste Grant	24,422	0	0	0	0
001-334017	FEMA Safer Grant	13,603	0	0	0	0
001-334018	COPS Grant	0	177,798	0	90,000	87,798
001-334019	Corona Relief Fund Grant	24,477	0	0	0	0
001-334270	Mental Health Police Officer	28,311	89,564	34,471	78,688	54,799
001-334998	Miscellaneous State Grants	200	0	0	0	0
001-334999	Miscellaneous Federal Grants	7,929	31,571	3,860	90,604	0
State/Federal Gov. Grants Totals:		176,359	384,433	60,039	334,392	217,097
State Gov. Shared Revenue						
001-335000	City Sales Tax	9,745,589	9,043,965	5,831,402	11,500,000	11,000,000
001-335001	Motor Veh Tax-School Safety	41,077	40,000	19,211	41,000	41,000
001-335002	Liquor and Bingo Taxes	120,467	115,000	51,838	125,000	125,000
State Gov. Shared Revenue Totals:		9,907,132	9,198,965	5,902,451	11,666,000	11,166,000

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
Local Grants & Contribut.						
001-339001	Miscellaneous Grants & Donations	7,250	0	454	2,204	0
Local Grants & Contribut. Totals:		7,250	0	454	2,204	0
Charges for Services						
001-341002	Management Services-SSLGC	75,239	72,000	36,000	72,000	72,000
Charges for Services Totals:		75,239	72,000	36,000	72,000	72,000
Public Safety						
001-342000	Emergency Medical Service	1,122,680	1,400,000	1,435,063	1,800,000	1,400,000
Public Safety Totals:		1,122,680	1,400,000	1,435,063	1,800,000	1,400,000
Sanitation Revenues						
001-344000	Refuse Collection Fees	1,489,588	1,500,000	809,171	1,549,230	1,789,920
001-344002	Recycling	328,155	325,000	178,203	345,000	384,000
Sanitation Revenues Totals:		1,817,743	1,825,000	987,375	1,894,230	2,173,920
Health						
001-345000	Food Establishment Insp.	61,074	70,000	41,628	75,000	75,000
001-345001	Animal Impounding Fees	33,835	30,000	15,838	35,000	32,000
Health Totals:		94,909	100,000	57,466	110,000	107,000
Culture and Recreation						
001-347010	League Participant Fees	28,534	25,000	10,920	28,000	30,000
001-347011	Softball Facility Rental	17,678	10,000	2,230	13,000	15,000
001-347012	Park Facility Rental	35,366	40,000	15,476	40,000	40,000
001-347013	Fair Park Rental	8,440	5,000	(250)	2,500	2,500
001-347014	Daycamp Registration Fees	50,137	91,200	4,381	98,000	100,000
001-347015	After School Programs	169,846	214,375	118,183	180,000	180,000
001-347016	Recreation Programs	0	10,000	0	0	50,000
001-347025	Library Meeting Room Rentals	1,100	2,000	1,250	2,000	2,500
001-347115	21st Century ACE Program	0	74,000	0	74,000	0
Culture and Recreation Totals:		311,101	471,575	152,190	437,500	420,000
Municipal Court						
001-351000	Miscellaneous Violations	620,446	725,000	352,079	670,000	700,000
001-351002	Time Payment Fees	2,705	8,400	2,187	8,400	8,400
Municipal Court Totals:		623,151	733,400	354,266	678,400	708,400
Library						
001-352000	Library Receipts	21,150	24,500	11,874	23,000	21,000
Library Totals:		21,150	24,500	11,874	23,000	21,000
Interest Revenues						
001-361000	Pooled Cash Interest Earnings	(825)	(2,000)	4,544	2,500	1,000
001-361002	Investment Pools Interest Earnings	10,799	7,500	5,283	15,000	15,000
Interest Revenues Totals:		9,974	5,500	9,828	17,500	16,000
Miscellaneous Revenues						
001-362005	Industrial District Agmt.	550,452	555,956	416,967	555,956	561,516
001-362030	Miscellaneous Revenues	843,171	130,000	98,936	100,000	100,000
001-362043	Community Events	3,155	2,000	1,380	3,500	3,700
001-362090	Tobacco Settlement	37,267	21,000	0	5,156	15,000
001-362092	Credit Card Service Fees	32,796	40,000	44,631	40,000	40,000
Miscellaneous Revenues Totals:		1,466,841	748,956	561,914	704,612	720,216

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
Lease Revenues						
001-363070	Sprint Tower-410 N. Camp	13,688	13,688	13,688	13,688	13,688
Lease Revenues Totals:		13,688	13,688	13,688	13,688	13,688
Private Source Donations						
001-365085	Fireworks Display	10,000	15,000	5,000	15,000	25,000
001-365098	Special Revenue Donations-Library	82,223	50,000	37,466	50,000	50,000
001-365099	Special Revenue Donation	1,736	0	2,325	2,325	0
Private Source Donations Totals:		93,959	65,000	44,791	67,325	75,000
User Fees						
001-370001	Right of Way	4,035,170	4,312,033	2,156,017	4,373,692	4,610,685
User Fees Totals:		4,035,170	4,312,033	2,156,017	4,373,692	4,610,685
Intragovernmental Trnsfrs						
001-391039	Transfer from Emergency Fund	0	246,906	0	246,906	0
001-391087	Transfers from Juvenile Case Manag	17,936	15,000	9,915	18,000	17,500
001-391960	Transfers from DARE Program Fund	18,837	0	0	0	0
Intragovernmental Trnsfrs Totals:		36,773	261,906	9,915	264,906	17,500
Revenue Totals:		37,601,734	37,684,562	28,283,299	41,908,207	43,095,116
GENERAL Totals:		37,601,734	37,684,562	28,283,299	41,908,207	43,095,116

**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:	20/21	21/22	22/23
Mayor	1	1	1
Council Members	8	8	8
	--	--	--
	9	9	9



It's real.

2022-23 Budget - General Government

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
10 - General Government						
11 - Salaries						
001-1000-110100	Regular Salaries	50,201	49,800	22,003	49,800	49,800
11 - Salaries Totals:		50,201	49,800	22,003	49,800	49,800
12 - Benefits						
001-1000-121000	Payroll Taxes	4,111	4,071	1,804	4,071	4,071
001-1000-124000	Workers' Compensation	3	3	1	3	3
001-1000-126000	Car Allowance	2,820	2,820	1,410	2,820	2,820
12 - Benefits Totals:		6,934	6,894	3,215	6,894	6,895
41 - Utilities Services						
001-1000-415200	Telephone-Mobile Phone	600	600	300	600	600
41 - Utilities Services Totals:		600	600	300	600	600
61 - General Supplies						
001-1000-611000	Office Supplies	383	500	48	350	500
001-1000-612000	Postage	93	125	113	125	125
001-1000-618000	Minor Tools and Equipment	4,990	0	0	0	0
61 - General Supplies Totals:		5,466	625	161	475	625
66 - Education						
001-1000-661000	Seminar Tuition	1,675	5,000	250	4,000	5,000
001-1000-665000	Travel and Lodging	10	7,500	5,531	6,500	7,500
001-1000-665500	Meals	0	2,000	131	1,500	2,000
66 - Education Totals:		1,685	14,500	5,912	12,000	14,500
67 - Public Relations						
001-1000-671000	Public Relations	3,336	3,000	1,868	2,500	3,000
67 - Public Relations Totals:		3,336	3,000	1,868	2,500	3,000
10 - General Government Totals:		68,223	75,419	33,459	72,269	75,420
001 - GENERAL Totals:		68,223	75,419	33,459	72,269	75,420

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:	20/21	21/22	22/23
City Manager *	1	1	1
Senior Administrative Assistant**	1	0	0
Public Information Officer*	1	1	1
	--	--	--
	3	3	2
PIO – Intern*	0	0	1

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

**Position moved to City Secretary Department.

BUDGET SUMMARY

This budget includes the following:

1. A new position of a Public Information Officer Intern.
2. An increase in Public Relations for a Citizens' Academy.



It's real.

2022-23 Budget - City Manager

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
11 - City Manager						
11 - Salaries						
001-1100-110100	Regular Salaries	175,653	162,723	73,442	162,723	179,786
11 - Salaries Totals:		175,653	162,723	73,442	162,723	179,786
12 - Benefits						
001-1100-121000	Payroll Taxes	10,208	8,952	3,886	8,952	9,790
001-1100-122000	Retirement	40,677	38,184	16,876	38,184	41,872
001-1100-123000	Health Insurance	14,947	18,594	7,330	18,594	21,859
001-1100-123100	Life Insurance	91	63	33	63	63
001-1100-124000	Workers' Compensation	168	169	76	169	239
001-1100-126000	Car Allowance	4,200	4,200	2,100	4,200	4,200
12 - Benefits Totals:		70,291	70,162	30,301	70,162	78,022
32 - Professional Services						
001-1100-320500	Professional Services	0	1,000	0	0	5,000
32 - Professional Services Totals:		0	1,000	0	0	5,000
41 - Utilities Services						
001-1100-415200	Telephone-Mobile Phone	1,128	1,356	545	1,356	1,368
41 - Utilities Services Totals:		1,128	1,356	545	1,356	1,368
61 - General Supplies						
001-1100-611000	Office Supplies	1,453	2,000	581	1,500	2,000
001-1100-612000	Postage	10	100	14	100	100
001-1100-618000	Minor Tools and Equipment	0	500	0	500	0
61 - General Supplies Totals:		1,462	2,600	596	2,100	2,100
66 - Education						
001-1100-661000	Seminar Tuition	1,980	3,500	275	3,000	3,500
001-1100-665000	Travel and Lodging	2,205	5,500	2,151	5,000	5,500
001-1100-665500	Meals	2,564	2,500	1,219	2,500	2,500
001-1100-666000	Dues	3,880	4,500	3,043	4,000	4,500
001-1100-667000	Subscriptions	479	450	344	425	475
66 - Education Totals:		11,109	16,450	7,032	14,925	16,475
67 - Public Relations						
001-1100-671000	Public Relations	364	5,500	475	3,000	7,500
67 - Public Relations Totals:		364	5,500	475	3,000	7,500
11 - City Manager Totals:		260,007	259,791	112,390	254,266	290,252
001 - GENERAL Totals:		260,007	259,791	112,390	254,266	290,252

**CITY OF SEGUIN
2022/23 ANNUAL BUDGET**

**GENERAL FUND - 001
FINANCE - 1200**

The Finance Department is responsible for maintaining the City's accounting and financial systems including accounts payable, accounts receivable, payroll, investments, fixed assets, utility collections and occupancy tax collections. The department is also responsible for risk management, purchasing, and municipal court for the City.

PERSONNEL SCHEDULE

POSITION TITLE:	20/21	21/22	22/23
Director of Finance*	1	1	1
Assistant Director of Finance *	1	1	1
Purchasing Manager*	1	1	1
Accountant II*	1	1	1
Grants Administrator*	1	1	1
Accountant I*	1	1	1
Accounting Technician*	0	1	1
Accounts Receivable Technician*	1	0	0
Buyer*	1	1	1
Contract Coordinator/Buyer*	0	0	1
	--	--	--
	8	8	9

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

BUDGET SUMMARY

This budget includes a new position of Contract Coordinator/Buyer. ½ of this position is being funded out of the Utility Fund.



It's real.

2022-23 Budget - Finance

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
12 - Finance						
11 - Salaries						
001-1200-110100	Regular Salaries	290,284	306,907	132,625	306,907	352,045
11 - Salaries Totals:		290,284	306,907	132,625	306,907	352,045
12 - Benefits						
001-1200-121000	Payroll Taxes	21,181	23,421	9,768	23,421	26,644
001-1200-122000	Retirement	65,469	68,211	29,627	68,211	78,973
001-1200-123000	Health Insurance	31,116	34,339	16,142	34,339	41,787
001-1200-123100	Life Insurance	243	252	120	252	286
001-1200-124000	Workers' Compensation	265	276	129	276	412
12 - Benefits Totals:		118,274	126,499	55,786	126,499	148,102
32 - Professional Services						
001-1200-320500	Professional Services	4,300	4,450	4,657	4,657	5,050
001-1200-321000	Annual Audit	49,125	51,250	0	51,325	53,770
001-1200-322500	Appraisal District	147,415	166,244	86,223	172,446	195,845
32 - Professional Services Totals:		200,841	221,944	90,880	228,428	254,665
41 - Utilities Services						
001-1200-415200	Telephone-Mobile Phone	900	900	450	900	900
41 - Utilities Services Totals:		900	900	450	900	900
54 - Advertising						
001-1200-541000	Publication of Notices	(1,030)	1,500	322	1,500	1,500
54 - Advertising Totals:		(1,030)	1,500	322	1,500	1,500
61 - General Supplies						
001-1200-611000	Office Supplies	4,879	5,650	2,704	5,650	5,500
001-1200-612000	Postage	1,995	3,000	1,755	3,000	2,750
001-1200-617100	Special Revenue Expenditures	26,970	0	0	0	0
001-1200-618000	Minor Tools and Equipment	0	600	136	600	0
61 - General Supplies Totals:		33,844	9,250	4,595	9,250	8,250
66 - Education						
001-1200-661000	Seminar Tuition	843	4,600	2,443	3,000	6,150
001-1200-665000	Travel and Lodging	61	5,150	1,027	3,500	4,250
001-1200-665500	Meals	62	900	0	500	975
001-1200-666000	Dues	1,310	1,400	155	1,100	1,400
001-1200-667000	Subscriptions	298	550	0	550	550
66 - Education Totals:		2,574	12,600	3,625	8,650	13,325
12 - Finance Totals:		645,687	679,600	288,281	682,134	778,787
001 - GENERAL Totals:		645,687	679,600	288,281	682,134	778,787

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:	20/21	21/22	22/23
Municipal Court Administrator	1	1	1
Juvenile Case Manager	1	1	1
Court Clerk	3	3	3
	--	--	--
	5	5	5
Part-time/Temp:			
Court Security Guard*	$\frac{1}{1}$	$\frac{1}{1}$	$\frac{1}{1}$

*Funded in Municipal Court Security Fund

BUDGET SUMMARY

This budget includes the following:

1. A 5% cost of living adjustment for the Municipal Court Judge effective January 1, 2023.
2. An additional \$30,000 in Professional Services. Due to the current City Attorney retiring, funds have been included for a possible contract for a prosecuting attorney.

2022-23 Budget - Municipal Court

SEGUIN
TEXAS

It's real.

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
14 - Legal and Judicial						
11 - Salaries						
001-1400-110100	Regular Salaries	247,029	257,669	119,106	257,669	276,293
001-1400-112000	Overtime/On Call	0	100	0	0	0
11 - Salaries Totals:		247,029	257,769	119,106	257,669	276,293
12 - Benefits						
001-1400-121000	Payroll Taxes	18,060	19,719	8,719	19,719	21,136
001-1400-122000	Retirement	55,528	57,122	26,529	57,122	61,972
001-1400-123000	Health Insurance	36,919	40,775	20,210	40,775	45,417
001-1400-123100	Life Insurance	302	315	157	315	315
001-1400-124000	Workers' Compensation	215	247	106	247	308
12 - Benefits Totals:		111,025	118,177	55,721	118,177	129,149
32 - Professional Services						
001-1400-320500	Professional Services	56,631	57,060	29,061	61,000	89,368
32 - Professional Services Totals:		56,631	57,060	29,061	61,000	89,368
41 - Utilities Services						
001-1400-411000	Electric	4,762	5,700	2,546	5,500	5,700
001-1400-412000	Water	1,307	1,800	277	1,400	1,800
001-1400-413000	Sewer	907	1,300	369	1,100	1,300
41 - Utilities Services Totals:		6,976	8,800	3,192	8,000	8,800
61 - General Supplies						
001-1400-611000	Office Supplies	2,179	3,500	761	3,500	3,500
001-1400-612000	Postage	2,819	6,000	1,801	6,000	6,000
61 - General Supplies Totals:		4,999	9,500	2,561	9,500	9,500
66 - Education						
001-1400-661000	Seminar Tuition	2,255	3,000	300	3,000	3,000
001-1400-665000	Travel and Lodging	0	4,000	1,530	4,000	4,000
001-1400-665500	Meals	0	1,000	82	1,000	1,000
001-1400-666000	Dues	450	400	275	400	400
66 - Education Totals:		2,705	8,400	2,187	8,400	8,400
14 - Legal and Judicial Totals:		429,364	459,707	211,827	462,746	521,509
001 - GENERAL Totals:		429,364	459,707	211,827	462,746	521,509

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:	20/21	21/22	22/23
Police Chief	1	1	1
Assistant Police Chief	1	1	1
Police Lieutenant	4	4	4
Police Sergeant	6	6	6
Police Corporal	4	4	4
Police Officer - Detective	7	7	7
Police Officer	27	29	32
Telecommunications Supervisor	1	1	1
Assistant Telecommunications Supervisor	2	2	2
Telecommunications Operator	12	12	12
Police Records Clerk	2	2	2
Police Records Manager	1	1	1
Office Supervisor - Police	1	1	1
Administrative Technician - Police	1	1	1
Community Services Technician	1	1	1
Police Officer – Warrants*	1	1	1
Crime Victim Liaison	1	1	1
Evidence & Forensic Supervisor	1	1	1
Evidence & Forensic Specialist	1	1	1
Police Officer - Narcotics	5	5	5
Police Officer – Community Engagement	1	1	1
Police Officer - Traffic Officer	2	2	2
Mental Health Peace Officer	1	2	2
	--	--	--
	84	87	90
Telecommunications Operator-PT	0	0	1

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

BUDGET SUMMARY

This budget includes the following:

1. Three new Police Officer positions effective April 1, 2023.
2. A new position of one part-time Telecommunication Operator.
3. A new line item of Recruitment, which was originally budgeted in Human Resources.



It's real.

2022-23 Budget - Police Department

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
16 - Police						
11 - Salaries						
001-1600-110100	Regular Salaries	5,336,166	5,995,729	2,533,021	5,995,729	6,261,401
001-1600-112000	Overtime/On Call	168,481	170,000	101,878	210,000	190,000
001-1600-112100	Holiday Pay	124,718	132,000	84,497	144,000	300,000
11 - Salaries Totals:		5,629,364	6,297,729	2,719,396	6,349,729	6,751,401
12 - Benefits						
001-1600-121000	Payroll Taxes	419,493	481,652	201,591	481,652	502,100
001-1600-122000	Retirement	1,275,914	1,403,618	608,726	1,403,618	1,478,166
001-1600-123000	Health Insurance	574,885	674,525	312,296	674,525	728,150
001-1600-123100	Life Insurance	4,820	5,342	2,479	5,342	5,122
001-1600-124000	Workers' Compensation	46,202	53,269	23,559	53,269	76,904
12 - Benefits Totals:		2,321,314	2,618,406	1,148,652	2,618,406	2,790,442
32 - Professional Services						
001-1600-320500	Professional Services	10,000	10,000	0	10,000	10,000
32 - Professional Services Totals:		10,000	10,000	0	10,000	10,000
41 - Utilities Services						
001-1600-411000	Electric	30,483	33,700	14,034	32,500	33,700
001-1600-412000	Water	4,328	5,900	2,023	5,500	5,900
001-1600-413000	Sewer	1,437	1,600	800	1,600	1,800
001-1600-415200	Telephone-Mobile Phone	25,222	27,527	13,562	27,527	28,260
001-1600-416200	MDT Service	22,364	27,368	9,118	23,000	22,464
41 - Utilities Services Totals:		83,834	96,095	39,537	90,127	92,124
43 - Repair and Maintenance						
001-1600-432100	V&E Maint.-Motor Vehicles	10,058	5,000	4,094	8,000	11,000
001-1600-432200	V&E Maint.-Machine & Tool	0	2,000	0	1,000	1,000
001-1600-432400	V&E Maint.-Communications	8,612	5,000	2,329	5,008	5,000
43 - Repair and Maintenance Totals:		18,670	12,000	6,423	14,008	17,000
44 - Rental						
001-1600-441500	Office Equipment Rental	6,044	6,400	3,019	6,760	6,400
44 - Rental Totals:		6,044	6,400	3,019	6,760	6,400
61 - General Supplies						
001-1600-611000	Office Supplies	12,975	14,400	6,293	14,400	14,400
001-1600-612000	Postage	1,155	1,300	646	1,000	1,300
001-1600-613000	Operating Supplies	28,567	34,000	12,447	34,000	34,000
001-1600-614600	SWAT Supplies	5,693	10,000	827	10,000	10,000
001-1600-614700	Forensics	2,354	2,500	3,207	3,207	3,000
001-1600-616000	Uniforms	40,963	80,000	12,361	80,000	80,000
001-1600-617000	K-9 Supplies	4,910	5,000	2,035	5,000	5,000
001-1600-617100	Special Revenue Expenditures	18,757	198,476	106,425	198,476	0
001-1600-618000	Minor Tools and Equipment	8,965	4,100	3,695	4,100	4,100
61 - General Supplies Totals:		124,339	349,776	147,935	350,183	151,800
62 - Energy and Fuel						
001-1600-621000	Gasoline	145,570	230,400	107,672	260,000	283,000
62 - Energy and Fuel Totals:		145,570	230,400	107,672	260,000	283,000

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
65 - Miscellaneous						
001-1600-655200	Recruitment	0	0	0	0	9,000
65 - Miscellaneous Totals:		0	0	0	0	9,000
66 - Education						
001-1600-661000	Seminar Tuition	19,287	14,000	16,390	15,965	20,000
001-1600-665000	Travel and Lodging	16,220	13,500	5,055	10,500	13,500
001-1600-665500	Meals	6,716	7,000	3,635	8,500	7,000
001-1600-665600	Training Supplies	11,416	13,000	3,298	13,000	13,000
001-1600-666000	Dues	3,284	4,000	945	3,500	4,000
001-1600-667000	Subscriptions	18,269	20,000	1,946	15,000	25,000
001-1600-669000	LEOSE Expenses	17,311	20,000	400	10,000	7,500
66 - Education Totals:		92,503	91,500	31,668	76,465	90,000
16 - Police Totals:		8,431,640	9,712,306	4,204,302	9,775,677	10,201,167
001 - GENERAL Totals:		8,431,640	9,712,306	4,204,302	9,775,677	10,201,167

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:	20/21	21/22	22/23
Fire/EMS Chief	1	1	1
Assistant Fire/EMS Chief	1	1	1
EMS Training Officer	0	0	1
Battalion Chief	3	3	3
Fire Marshal	1	1	1
Deputy Fire Marshal	0	0	1
Fire Captain	3	3	3
Fire Lieutenant	6	6	6
Firefighter/Paramedic	36	39	39
Future Firefighter/Paramedic-Growth Plan	0	0	3
Office Supervisor - Fire	1	1	1
Fire Apparatus Operator	9	9	9
Fire Inspector	1	1	0
Fire Inspector I/Firefighter	1	1	1
Administrative Technician	1	1	1
	--	--	--
	64	67	71

This budget includes the following:

1. A new position an EMS/Training Officer to be funded April 1, 2023.
2. A new line item of Preventive Medical. This was originally funded in Non-Departmental and is for safety and preventive medical measures.
3. Includes placeholder for three additional firefighters that will be hired when the fourth fire station is built.



It's real.

2022-23 Budget - Fire/EMS

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
17 - Fire						
11 - Salaries						
001-1700-110100	Regular Salaries	4,064,916	4,809,311	1,942,369	4,809,311	5,117,066
001-1700-112000	Overtime/On Call	511,185	200,000	313,602	580,000	350,000
001-1700-112100	Holiday Pay	167,454	177,000	93,336	190,000	200,000
11 - Salaries Totals:		4,743,555	5,186,311	2,349,307	5,579,311	5,667,066
12 - Benefits						
001-1700-121000	Payroll Taxes	346,073	391,356	171,097	391,356	415,525
001-1700-122000	Retirement	1,079,392	1,184,286	530,812	1,184,286	1,271,358
001-1700-122900	Volunteer Pension System	1,896	2,100	848	2,100	2,100
001-1700-123000	Health Insurance	468,348	565,525	245,743	565,525	622,952
001-1700-123100	Life Insurance	3,724	4,216	1,849	4,216	4,184
001-1700-124000	Workers' Compensation	52,877	56,458	28,990	56,458	84,203
001-1700-126000	Car Allowance	3,000	2,000	2,500	2,500	0
12 - Benefits Totals:		1,955,310	2,205,941	981,839	2,206,441	2,400,322
32 - Professional Services						
001-1700-320500	Professional Services	95,418	145,000	119,179	168,000	150,000
001-1700-320900	Preventive Medical	0	0	0	0	5,800
32 - Professional Services Totals:		95,418	145,000	119,179	168,000	155,800
41 - Utilities Services						
001-1700-411000	Electric	41,363	45,500	17,958	43,000	42,000
001-1700-412000	Water	7,651	6,800	2,456	6,200	6,800
001-1700-413000	Sewer	6,207	6,300	2,617	6,000	4,800
001-1700-414000	Gas-Centerpoint	2,261	2,300	1,842	2,700	2,600
001-1700-415200	Telephone-Mobile Phone	10,783	12,000	4,917	12,000	12,552
41 - Utilities Services Totals:		68,265	72,900	29,791	69,900	68,752
43 - Repair and Maintenance						
001-1700-432100	V&E Maint.-Motor Vehicles	277	575	300	450	700
001-1700-432200	V&E Maint.-Machine & Tool	42,549	45,000	6,759	45,000	56,000
001-1700-432400	V&E Maint.-Communications	745	0	0	0	0
43 - Repair and Maintenance Totals:		43,570	45,575	7,059	45,450	56,700
44 - Rental						
001-1700-441000	Equipment Rental	1,435	4,200	786	3,800	4,200
44 - Rental Totals:		1,435	4,200	786	3,800	4,200
61 - General Supplies						
001-1700-611000	Office Supplies	2,545	4,000	1,798	3,800	4,000
001-1700-612000	Postage	306	500	207	300	500
001-1700-613000	Operating Supplies	22,183	22,000	9,228	22,000	26,000
001-1700-613300	Chemicals	3,828	6,000	1,008	5,000	6,000
001-1700-613700	Medical	114,406	125,000	56,022	130,000	135,000
001-1700-616000	Uniforms	40,781	44,000	16,569	47,100	46,000
001-1700-617100	Special Revenue Expenditures	1,736	0	0	0	0
001-1700-617500	Emergency Mgmt. Supplies	10,490	6,400	2,290	6,400	6,400
001-1700-617800	Personal Protective Equip	44,057	55,000	2,968	55,000	80,000
001-1700-618000	Minor Tools and Equipment	543	0	356	0	0
61 - General Supplies Totals:		240,876	262,900	90,445	269,600	303,900
62 - Energy and Fuel						
001-1700-621000	Gasoline	67,659	90,000	47,376	120,000	135,000
62 - Energy and Fuel Totals:		67,659	90,000	47,376	120,000	135,000

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
65 - Miscellaneous						
001-1700-655200	Recruitment	0	0	0	0	13,050
65 - Miscellaneous Totals:		0	0	0	0	13,050
66 - Education						
001-1700-661000	Seminar Tuition	22,983	25,000	6,508	25,000	30,000
001-1700-662000	Certification Fees	9,336	9,500	6,560	9,000	10,000
001-1700-664500	Professional Development	0	0	0	0	38,000
001-1700-665000	Travel and Lodging	1,871	4,000	107	4,000	4,000
001-1700-665500	Meals	1,674	1,500	169	1,500	2,000
001-1700-666000	Dues	1,252	1,500	955	1,455	1,500
001-1700-667000	Subscriptions	211	250	0	0	250
001-1700-669000	LEOSE Expenses	935	500	42	100	2,000
66 - Education Totals:		38,261	42,250	14,341	41,055	87,750
67 - Public Relations						
001-1700-673000	Fire Prevention	9,899	11,750	2,556	11,750	11,750
67 - Public Relations Totals:		9,899	11,750	2,556	11,750	11,750
81 - Contributions						
001-1700-811000	Volunteer Firefighters	0	0	450	0	0
81 - Contributions Totals:		0	0	450	0	0
17 - Fire Totals:		7,264,247	8,066,827	3,643,129	8,515,307	8,904,290
001 - GENERAL Totals:		7,264,247	8,066,827	3,643,129	8,515,307	8,904,290

**THE CITY OF SEGUIN
2022/23 ANNUAL BUDGET**

**GENERAL FUND - 001
ANIMAL SERVICES - 1800**

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:	20/21	21/22	22/23
Animal Services Manager	1	1	1
Animal Services Assistant Supervisor	1	1	0
Animal Services Field Supervisor	0	0	1
Animal Services Officer	2	2	2
Kennel Attendant	2	2	2
Receptionist/Volunteer Coordinator	1	1	1
	--	--	--
	7	7	7

BUDGET SUMMARY

This budget includes a new line item of Preventive Medical. This was originally funded in Non-Departmental and is for safety and preventive medical measures.

2022-23 Budget - Animal Services

SEGUIN
TEXAS

It's real.

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
18 - Animal Services						
11 - Salaries						
001-1800-110100	Regular Salaries	278,667	311,957	135,564	311,957	307,146
001-1800-112000	Overtime/On Call	24,902	27,500	10,628	25,500	27,500
11 - Salaries Totals:		303,568	339,457	146,192	337,457	334,646
12 - Benefits						
001-1800-121000	Payroll Taxes	21,292	26,175	10,278	26,175	25,668
001-1800-122000	Retirement	68,868	75,827	32,811	75,827	75,061
001-1800-123000	Health Insurance	49,373	62,073	29,492	62,073	65,205
001-1800-123100	Life Insurance	370	440	213	440	440
001-1800-124000	Workers' Compensation	4,003	5,086	1,898	5,086	5,282
12 - Benefits Totals:		143,906	169,601	74,692	169,601	171,656
32 - Professional Services						
001-1800-320500	Professional Services	7,772	18,470	3,950	17,470	18,470
001-1800-320900	Preventive Medical	0	0	0	0	3,000
32 - Professional Services Totals:		7,772	18,470	3,950	17,470	21,470
41 - Utilities Services						
001-1800-411000	Electric	38,195	39,000	13,440	39,000	39,000
001-1800-412000	Water	7,001	8,000	3,605	8,000	8,000
001-1800-413000	Sewer	1,910	2,800	895	2,100	2,800
001-1800-414000	Gas-Centerpoint	3,536	3,000	2,276	4,000	4,000
001-1800-415200	Telephone-Mobile Phone	5,591	4,980	2,231	4,980	5,040
41 - Utilities Services Totals:		56,234	57,780	22,447	58,080	58,840
44 - Rental						
001-1800-441500	Office Equipment Rental	1,487	1,500	743	1,500	1,500
44 - Rental Totals:		1,487	1,500	743	1,500	1,500
61 - General Supplies						
001-1800-612000	Postage	299	500	150	500	500
001-1800-613000	Operating Supplies	25,345	36,500	12,342	36,500	36,500
001-1800-614400	Public Education Supplies	1,015	1,000	360	1,000	1,000
001-1800-616000	Uniforms	1,690	4,000	1,452	3,000	4,000
001-1800-618000	Minor Tools and Equipment	2,828	7,000	718	4,000	4,000
61 - General Supplies Totals:		31,176	49,000	15,022	45,000	46,000
62 - Energy and Fuel						
001-1800-621000	Gasoline	3,259	6,000	2,146	5,500	6,000
62 - Energy and Fuel Totals:		3,259	6,000	2,146	5,500	6,000
66 - Education						
001-1800-661000	Seminar Tuition	1,349	3,000	400	3,000	3,000
001-1800-662000	Certification Fees	200	500	0	500	500
001-1800-665000	Travel and Lodging	127	1,500	0	1,500	1,500
001-1800-665500	Meals	0	1,000	0	1,000	1,000
66 - Education Totals:		1,676	6,000	400	6,000	6,000
18 - Animal Services Totals:		549,080	647,808	265,591	640,608	646,112
001 - GENERAL Totals:		549,080	647,808	265,591	640,608	646,112

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:	20/21	21/22	22/23
Director of Planning/Codes	1	1	1
Assistant Director of Planning/Codes	1	1	1
Building Official	1	1	1
Deputy Building Official	0	0	1
Senior Building Inspector	1	1	1
Building Inspector**	4	4	4
Permit Supervisor	1	1	1
Permit Technician	2	4	4
Administrative Technician*	1	0	0
Code Compliance Supervisor	0	1	1
Code Compliance Officer	3	2	2
Environmental Health Supervisor	1	0	0
Health Inspector/Sanitarian	0	2	2
Planning Assistant	1	1	1
Senior Planner	1	1	1
Planner*	1	2	2
Tyler Enterprise Analyst	0	1	1
	--	--	--
	19	23	24

* Funded in Utility Fund

**One position funded out of the Utility Fund

BUDGET SUMMARY

This budget includes a new position of Deputy Building Official to be funded April 1, 2023.

2022-23 Budget - Planning/Codes



It's real.

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
21 - Planning						
11 - Salaries						
001-2100-110100	Regular Salaries	929,609	1,161,041	480,866	1,161,041	1,357,580
001-2100-112000	Overtime/On Call	7,290	5,000	3,162	8,500	5,000
11 - Salaries Totals:		936,899	1,166,041	484,027	1,169,541	1,362,580
12 - Benefits						
001-2100-121000	Payroll Taxes	69,055	89,546	36,139	89,546	104,238
001-2100-122000	Retirement	211,640	259,538	108,267	259,538	302,712
001-2100-123000	Health Insurance	100,945	130,322	59,914	130,322	163,997
001-2100-123100	Life Insurance	892	1,125	498	1,125	7,425
001-2100-124000	Workers' Compensation	1,379	1,771	774	1,771	2,436
12 - Benefits Totals:		383,911	482,303	205,592	482,303	580,809
32 - Professional Services						
001-2100-320500	Professional Services	87,463	115,000	9,077	115,000	110,000
001-2100-324000	Weedy Lots	38,247	45,000	16,445	45,000	45,000
001-2100-329000	Building Demolition	16,706	20,000	0	16,000	20,000
32 - Professional Services Totals:		142,415	180,000	25,522	176,000	175,000
41 - Utilities Services						
001-2100-415200	Telephone-Mobile Phone	8,339	10,771	4,265	10,771	12,528
41 - Utilities Services Totals:		8,339	10,771	4,265	10,771	12,528
43 - Repair and Maintenance						
001-2100-432100	V&E Maint.-Motor Vehicles	594	450	226	450	500
43 - Repair and Maintenance Totals:		594	450	226	450	500
54 - Advertising						
001-2100-541000	Publication of Notices	4,735	7,400	3,247	7,800	8,200
54 - Advertising Totals:		4,735	7,400	3,247	7,800	8,200
61 - General Supplies						
001-2100-611000	Office Supplies	8,483	7,000	4,695	8,500	8,400
001-2100-612000	Postage	3,517	4,200	1,729	3,500	3,600
001-2100-613000	Operating Supplies	1,251	2,100	2,358	3,000	2,100
001-2100-616000	Uniforms	3,096	3,400	3,049	3,700	4,815
001-2100-618000	Minor Tools and Equipment	352	900	83	900	1,000
61 - General Supplies Totals:		16,699	17,600	11,915	19,600	19,915
62 - Energy and Fuel						
001-2100-621000	Gasoline	8,444	13,200	6,496	16,000	17,000
62 - Energy and Fuel Totals:		8,444	13,200	6,496	16,000	17,000
65 - Miscellaneous						
001-2100-654000	Annexation Expense	593	1,600	353	1,600	1,500
65 - Miscellaneous Totals:		593	1,600	353	1,600	1,500
66 - Education						

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001-2100-661000	Seminar Tuition	1,591	9,900	3,402	9,900	10,000
001-2100-665000	Travel and Lodging	0	7,500	1,758	6,100	5,650
001-2100-665500	Meals	391	2,750	814	2,750	2,475
001-2100-666000	Dues	1,902	2,870	488	2,370	2,900
001-2100-667000	Subscriptions	413	460	134	460	480
66 - Education Totals:		4,297	23,480	6,596	21,580	21,505
21 - Planning Totals:		1,506,926	1,902,845	748,238	1,905,645	2,199,537
001 - GENERAL Totals:		1,506,926	1,902,845	748,238	1,905,645	2,199,537

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

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

BUDGET SUMMARY

This budget includes an increase in Election Expenses due to an election being held in November 2022.

2022-23 Budget - City Secretary



It's real.

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
22 - City Secretary						
11 - Salaries						
001-2200-110100	Regular Salaries	41,571	67,980	30,249	67,980	71,151
11 - Salaries Totals:		41,571	67,980	30,249	67,980	71,151
12 - Benefits						
001-2200-121000	Payroll Taxes	3,182	5,200	2,355	5,200	5,443
001-2200-122000	Retirement	9,345	15,068	6,783	15,068	15,959
001-2200-123000	Health Insurance	3,403	7,514	3,587	7,514	8,370
001-2200-123100	Life Insurance	30	63	30	63	63
001-2200-124000	Workers' Compensation	38	66	28	66	81
12 - Benefits Totals:		15,999	27,911	12,784	27,911	29,916
41 - Utilities Services						
001-2200-415200	Telephone-Mobile Phone	0	450	208	450	450
41 - Utilities Services Totals:		0	450	208	450	450
54 - Advertising						
001-2200-541000	Publication of Notices	5,820	5,000	2,629	6,500	6,000
54 - Advertising Totals:		5,820	5,000	2,629	6,500	6,000
61 - General Supplies						
001-2200-611000	Office Supplies	1,166	1,500	1,178	1,500	1,500
001-2200-612000	Postage	155	200	112	200	200
001-2200-614200	Records Management Supplies	425	1,250	1,250	1,850	1,250
001-2200-618000	Minor Tools and Equipment	0	600	0	0	0
61 - General Supplies Totals:		1,746	3,550	2,540	3,550	2,950
65 - Miscellaneous						
001-2200-653000	Election Expenses	21,366	5,000	0	4,000	25,000
001-2200-653100	Municipal Code Updates	6,994	12,000	3,140	11,800	12,000
65 - Miscellaneous Totals:		28,361	17,000	3,140	15,800	37,000
66 - Education						
001-2200-661000	Seminar Tuition	375	800	0	650	1,000
001-2200-665000	Travel and Lodging	0	550	369	550	800
001-2200-665500	Meals	0	200	0	75	200
001-2200-666000	Dues	100	125	100	100	200
001-2200-667000	Subscriptions	99	100	0	100	100
66 - Education Totals:		574	1,775	469	1,475	2,300
22 - City Secretary Totals:		94,070	123,666	52,020	123,666	149,767
001 - GENERAL Totals:		94,070	123,666	52,020	123,666	149,767

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:	20/21	21/22	22/23
Director of Human Resources*	1	1	1
Risk Management Administrator*	0	1	1
Employee Relations Manager*	1	1	1
Payroll Benefits Administrator*	1	1	1
Human Resources Generalist*	0	1	1
Employment Specialist*	1	0	0
Receptionist*	1	1	1
Human Resources Assistant	0	1	1
Admin. Technician-Human Resources*	1	0	0
	--	--	--
	6	7	7

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

BUDGET SUMMARY

This budget includes the following:

1. An increase in Professional Services to fund a salary study.
2. A decrease in Recruitment as funds have been moved to Police and Fire/EMS Departments.



It's real.

2022-23 Budget - Human Resources

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
23 - Human Resources						
11 - Salaries						
001-2300-110100	Regular Salaries	166,725	208,450	82,953	208,450	236,733
11 - Salaries Totals:		166,725	208,450	82,953	208,450	236,733
12 - Benefits						
001-2300-121000	Payroll Taxes	12,630	16,004	6,063	16,004	18,110
001-2300-122000	Retirement	39,020	46,471	18,553	46,471	53,101
001-2300-123000	Health Insurance	22,757	27,907	11,037	27,907	28,638
001-2300-123100	Life Insurance	188	220	85	220	189
001-2300-124000	Workers' Compensation	209	205	81	205	293
12 - Benefits Totals:		74,803	90,806	35,819	90,806	100,331
32 - Professional Services						
001-2300-320500	Professional Services	49,090	56,300	38,339	56,300	84,800
32 - Professional Services Totals:		49,090	56,300	38,339	56,300	84,800
41 - Utilities Services						
001-2300-415200	Telephone-Mobile Phone	750	1,200	462	1,200	1,200
41 - Utilities Services Totals:		750	1,200	462	1,200	1,200
61 - General Supplies						
001-2300-612000	Postage	241	500	149	300	300
001-2300-613000	Operating Supplies	2,124	3,200	1,196	3,200	2,700
001-2300-618000	Minor Tools and Equipment	2,305	750	628	750	0
61 - General Supplies Totals:		4,669	4,450	1,972	4,250	3,000
65 - Miscellaneous						
001-2300-655000	Safety Committee	3,498	2,400	0	2,400	3,150
001-2300-655100	Employee Recognition	7,042	15,540	5,598	16,140	17,600
001-2300-655200	Recruitment	19,529	42,405	4,017	37,290	8,600
65 - Miscellaneous Totals:		30,069	60,345	9,615	55,830	29,350
66 - Education						
001-2300-661000	Seminar Tuition	270	4,500	1,099	1,950	3,650
001-2300-664000	City Training	0	2,500	0	2,000	2,000
001-2300-665000	Travel and Lodging	0	5,650	510	2,800	3,500
001-2300-665500	Meals	0	375	0	225	375
001-2300-666000	Dues	456	525	0	325	600
001-2300-667000	Subscriptions	537	650	537	550	550
66 - Education Totals:		1,263	14,200	2,146	7,850	10,675
23 - Human Resources Totals:		327,370	435,751	171,305	424,686	466,089
001 - GENERAL Totals:		327,370	435,751	171,305	424,686	466,089

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:	20/21	21/22	22/23
Director of Public Works*	1	1	1
Heavy Equipment Operator-Public Works	1	1	1
Public Works Superintendent	1	1	1
Equipment Operator I	5	5	5
Senior Heavy Equipment Operator	3	3	3
Maintenance Supervisor	1	1	1
Administrative Technician-Public Works	1	1	1
Equipment Operator II	9	9	10
Service Worker	1	1	1
R.O.W. Service Worker	0	0	1
	--	--	--
	23	23	25
Intern	2	2	0
	--	--	--
	2	2	0

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

BUDGET SUMMARY

This budget includes the following:

1. A new position of R.O.W. Service Worker.
2. An additional position of Equipment Operator II.

2022-23 Budget - Public Works

SEGUIN
TEXAS

It's real.

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
24 - Public Works Department						
11 - Salaries						
001-2400-110100	Regular Salaries	944,613	1,060,598	433,367	1,060,598	1,280,354
001-2400-112000	Overtime/On Call	19,827	20,000	5,600	20,000	20,000
11 - Salaries Totals:		964,440	1,080,598	438,967	1,080,598	1,300,354
12 - Benefits						
001-2400-121000	Payroll Taxes	70,639	82,809	32,682	82,809	95,340
001-2400-122000	Retirement	217,222	239,994	97,935	239,994	279,539
001-2400-123000	Health Insurance	147,930	174,619	72,759	174,619	208,606
001-2400-123100	Life Insurance	1,245	1,431	602	1,431	1,494
001-2400-124000	Workers' Compensation	13,991	15,580	6,826	15,580	22,296
12 - Benefits Totals:		451,027	514,434	210,803	514,434	607,275
41 - Utilities Services						
001-2400-415200	Telephone-Mobile Phone	6,115	7,987	3,400	7,987	5,895
41 - Utilities Services Totals:		6,115	7,987	3,400	7,987	5,895
43 - Repair and Maintenance						
001-2400-432200	V&E Maint.-Machine & Tool	1,404	1,400	820	1,400	1,400
001-2400-434400	L&I Maint.-Streets Maintenance	104,129	200,000	97,858	200,000	200,000
001-2400-434800	L&I Maint.-Street Signs	94,917	99,000	72,021	99,000	99,000
001-2400-435800	L&I Maint-St Crossing/Striping	8,999	9,000	0	9,000	9,000
43 - Repair and Maintenance Totals:		209,449	309,400	170,699	309,400	309,400
44 - Rental						
001-2400-441000	Equipment Rental	39,318	50,000	43,573	50,000	55,000
44 - Rental Totals:		39,318	50,000	43,573	50,000	55,000
61 - General Supplies						
001-2400-611000	Office Supplies	839	1,000	476	1,000	1,000
001-2400-612000	Postage	1	0	9	0	0
001-2400-613000	Operating Supplies	6,417	6,500	2,510	6,500	10,000
001-2400-614800	Clean Up Day	14,113	10,000	0	10,000	10,000
001-2400-616000	Uniforms	8,224	9,000	6,827	9,500	11,000
001-2400-618000	Minor Tools and Equipment	10,311	10,000	6,959	12,400	15,000
61 - General Supplies Totals:		39,904	36,500	16,781	39,400	47,000
62 - Energy and Fuel						
001-2400-621000	Gasoline	70,213	110,400	53,050	130,000	133,000
62 - Energy and Fuel Totals:		70,213	110,400	53,050	130,000	133,000
66 - Education						
001-2400-661000	Seminar Tuition	0	4,400	0	0	4,400
001-2400-665000	Travel and Lodging	106	2,000	0	0	2,000
001-2400-665500	Meals	0	550	0	0	550
001-2400-666000	Dues	702	850	750	900	850
66 - Education Totals:		808	7,800	750	900	7,800
24 - Public Works Department Totals:		1,781,275	2,117,119	938,022	2,132,719	2,465,724
001 - GENERAL Totals:		1,781,275	2,117,119	938,022	2,132,719	2,465,724

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:	20/21	21/22	22/23
Vehicle Maintenance Supervisor*	1	1	0
Fleet Manager*	0	1	1
Vehicle Maintenance Lead*	0	0	1
Automotive Technician II*	3	3	3
	--	--	--
	4	5	5

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



It's real.

2022-23 Budget - Vehicle Maintenance

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
25 - Vehicle Maintenance						
11 - Salaries						
001-2500-110100	Regular Salaries	108,408	146,215	51,004	146,215	144,155
001-2500-112000	Overtime/On Call	1,689	1,500	277	1,500	750
11 - Salaries Totals:		110,097	147,715	51,281	147,715	144,905
12 - Benefits						
001-2500-121000	Payroll Taxes	7,670	11,335	3,615	11,335	11,085
001-2500-122000	Retirement	24,865	32,942	11,490	32,942	32,502
001-2500-123000	Health Insurance	16,590	21,925	8,549	21,925	18,484
001-2500-123100	Life Insurance	123	157	61	157	126
001-2500-124000	Workers' Compensation	1,175	1,336	546	1,336	1,693
12 - Benefits Totals:		50,422	67,695	24,261	67,695	63,891
41 - Utilities Services						
001-2500-411000	Electric	13,412	14,300	7,695	16,000	16,000
001-2500-412000	Water	8,866	11,000	4,497	11,500	11,500
001-2500-413000	Sewer	5,143	4,900	2,673	5,700	4,900
001-2500-414000	Gas-Centerpoint	2,545	2,900	1,815	2,450	2,900
001-2500-415200	Telephone-Mobile Phone	634	1,122	317	1,122	1,116
41 - Utilities Services Totals:		30,600	34,222	16,997	36,772	36,416
43 - Repair and Maintenance						
001-2500-432100	V&E Maint.-Motor Vehicles	233,594	220,000	126,490	342,000	250,000
001-2500-432200	V&E Maint.-Machine & Tool	543	500	12	500	5,000
001-2500-432300	V&E Maint.-Heavy Equipment	148,296	145,000	77,571	145,000	145,000
43 - Repair and Maintenance Totals:		382,433	365,500	204,073	487,500	400,000
61 - General Supplies						
001-2500-613000	Operating Supplies	10,223	10,000	5,541	10,000	11,500
001-2500-616000	Uniforms	2,021	2,750	1,706	2,750	3,300
001-2500-618000	Minor Tools and Equipment	805	2,300	116	2,300	4,500
61 - General Supplies Totals:		13,048	15,050	7,363	15,050	19,300
62 - Energy and Fuel						
001-2500-621000	Gasoline	1,823	3,360	960	2,800	2,500
62 - Energy and Fuel Totals:		1,823	3,360	960	2,800	2,500
66 - Education						
001-2500-661000	Seminar Tuition	(183)	1,263	40	1,513	3,000
001-2500-665000	Travel and Lodging	8	400	150	150	3,500
001-2500-665500	Meals	0	250	0	0	1,500
66 - Education Totals:		(175)	1,913	190	1,663	8,000
99 - Inventory						
001-2500-999900	Inventory / (Overage)/Shortage	(1,814)	0	0	0	0
99 - Inventory Totals:		(1,814)	0	0	0	0
25 - Vehicle Maintenance Totals:		586,434	635,455	305,126	759,195	675,012
001 - GENERAL Totals:		586,434	635,455	305,126	759,195	675,012

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:	20/21	21/22	22/23
City Engineer*	1	0	0
Director of Engineering*	0	1	1
Assistant Director of Engineering*	0	1	1
Engineering Technician II*	1	0	0
Project Manager – Design*	0	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
ROW Inspector*	0	1	1
	--	--	--
	8	9	9
Intern*	0	0	2

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



It's real.

2022-23 Budget - Capital Projects/Engineering

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
26 - Engineering / Capital Projects						
11 - Salaries						
001-2600-110100	Regular Salaries	245,109	311,476	100,496	311,476	341,558
11 - Salaries Totals:		245,109	311,476	100,496	311,476	341,558
12 - Benefits						
001-2600-121000	Payroll Taxes	17,301	23,558	7,196	23,558	25,111
001-2600-122000	Retirement	55,599	69,522	22,584	69,522	74,791
001-2600-123000	Health Insurance	18,720	24,500	10,816	24,500	33,200
001-2600-123100	Life Insurance	172	220	84	220	220
001-2600-124000	Workers' Compensation	417	593	181	593	719
12 - Benefits Totals:		92,208	118,393	40,861	118,393	134,042
32 - Professional Services						
001-2600-320500	Professional Services	11,700	50,000	38,021	50,000	30,000
32 - Professional Services Totals:		11,700	50,000	38,021	50,000	30,000
41 - Utilities Services						
001-2600-415200	Telephone-Mobile Phone	3,935	4,517	2,017	4,517	4,437
41 - Utilities Services Totals:		3,935	4,517	2,017	4,517	4,437
61 - General Supplies						
001-2600-611000	Office Supplies	713	800	68	800	800
001-2600-612000	Postage	66	150	(51)	150	250
001-2600-613000	Operating Supplies	826	1,150	155	1,150	1,150
001-2600-616000	Uniforms	645	1,200	607	1,200	1,500
001-2600-618000	Minor Tools and Equipment	528	750	0	750	750
61 - General Supplies Totals:		2,778	4,050	779	4,050	4,450
62 - Energy and Fuel						
001-2600-621000	Gasoline	2,911	4,200	2,219	5,500	6,000
62 - Energy and Fuel Totals:		2,911	4,200	2,219	5,500	6,000
66 - Education						
001-2600-661000	Seminar Tuition	2,438	3,225	539	4,225	6,400
001-2600-665000	Travel and Lodging	0	2,250	968	1,250	1,875
001-2600-665500	Meals	0	500	36	500	750
001-2600-666000	Dues	840	900	430	900	1,100
001-2600-667000	Subscriptions	0	0	0	0	1,500
66 - Education Totals:		3,278	6,875	1,974	6,875	11,625
26 - Engineering / Capital Projects Totals:		361,920	499,511	186,366	500,811	532,112
001 - GENERAL Totals:		361,920	499,511	186,366	500,811	532,112

**THE CITY OF SEGUIN
2022/23 ANNUAL BUDGET**

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

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

PERSONNEL SCHEDULE

POSITION TITLE:	20/21	21/22	22/23
Director of Public Works*	1	1	1
Brush Supervisor	1	1	1
Equipment Operator I	1	1	1
Equipment Operator II	2	2	2
Heavy Equipment Operator	1	1	1
Service Worker	2	2	2
	--	--	--
	8	8	8

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

2022-23 Budget - Brush

SEGUIN
TEXAS

It's real.

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
27 - Brush Department						
11 - Salaries						
001-2700-110100	Regular Salaries	256,815	308,307	137,409	308,307	330,080
001-2700-112000	Overtime/On Call	2,851	2,500	565	2,500	2,500
11 - Salaries Totals:		259,666	310,807	137,975	310,807	332,580
12 - Benefits						
001-2700-121000	Payroll Taxes	18,797	23,863	10,074	23,863	25,442
001-2700-122000	Retirement	58,655	69,130	30,836	69,130	74,598
001-2700-123000	Health Insurance	43,747	62,348	28,797	62,348	65,955
001-2700-123100	Life Insurance	351	456	223	456	456
001-2700-124000	Workers' Compensation	4,259	4,714	2,434	4,714	5,077
12 - Benefits Totals:		125,809	160,511	72,364	160,511	171,528
32 - Professional Services						
001-2700-320500	Professional Services	0	10,000	3,200	10,000	10,000
32 - Professional Services Totals:		0	10,000	3,200	10,000	10,000
41 - Utilities Services						
001-2700-415200	Telephone-Mobile Phone	2,340	2,568	1,210	2,568	2,457
41 - Utilities Services Totals:		2,340	2,568	1,210	2,568	2,457
43 - Repair and Maintenance						
001-2700-432200	V&E Maint.-Machine & Tool	1,584	1,600	229	1,600	1,600
43 - Repair and Maintenance Totals:		1,584	1,600	229	1,600	1,600
61 - General Supplies						
001-2700-613000	Operating Supplies	2,084	4,000	1,546	4,000	4,000
001-2700-613300	Chemicals	2,498	2,500	680	2,500	5,500
001-2700-616000	Uniforms	1,962	4,000	2,878	4,000	5,500
001-2700-618000	Minor Tools and Equipment	12,663	15,300	3,222	15,300	15,300
61 - General Supplies Totals:		19,206	25,800	8,325	25,800	30,300
62 - Energy and Fuel						
001-2700-621000	Gasoline	22,946	44,400	19,350	46,000	48,000
62 - Energy and Fuel Totals:		22,946	44,400	19,350	46,000	48,000
66 - Education						
001-2700-661000	Seminar Tuition	217	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	136	200	0	0	200
66 - Education Totals:		353	1,300	0	200	1,300
27 - Brush Department Totals:		431,904	556,986	242,653	557,486	597,765
001 - GENERAL Totals:		431,904	556,986	242,653	557,486	597,765

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:	20/21	21/22	22/23
Main Street/CVB Director *	1	1	1
Main Street/CVB Assistant Director**	1	1	1
Main Street Program Assistant	1	1	1
	--	--	--
	3	3	3
Part-Time:			
Parking Compliance Officer	1	1	1
	--	--	--
	1	1	1

* One half of salary and benefits funded in CVB fund

**Position funded in CVB fund

BUDGET SUMMARY

This budget includes the following:

1. An increase in Downtown Maintenance of \$4,000 in order to paint the bandstand.
2. An increase in Minor Tools and Equipment of \$2,000 in order to purchase a portable AED.



It's real.

2022-23 Budget - Downtown & Main St. Program

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
28 - Downtown & Main St. Prog.						
11 - Salaries						
001-2800-110100	Regular Salaries	122,191	123,553	56,084	123,553	134,190
11 - Salaries Totals:		122,191	123,553	56,084	123,553	134,190
12 - Benefits						
001-2800-121000	Payroll Taxes	9,334	9,555	4,316	9,555	10,265
001-2800-122000	Retirement	27,782	27,679	12,661	27,679	30,101
001-2800-123000	Health Insurance	10,355	11,271	5,587	11,271	12,555
001-2800-123100	Life Insurance	91	94	47	94	94
001-2800-124000	Workers' Compensation	307	291	133	291	427
12 - Benefits Totals:		47,869	48,889	22,744	48,889	53,443
41 - Utilities Services						
001-2800-415200	Telephone-Mobile Phone	1,350	1,350	675	1,350	1,350
41 - Utilities Services Totals:		1,350	1,350	675	1,350	1,350
43 - Repair and Maintenance						
001-2800-436100	Downtown Maintenance	5,038	5,000	2,210	5,000	9,000
43 - Repair and Maintenance Totals:		5,038	5,000	2,210	5,000	9,000
54 - Advertising						
001-2800-542000	Promotional	1,366	1,500	659	1,500	2,000
54 - Advertising Totals:		1,366	1,500	659	1,500	2,000
61 - General Supplies						
001-2800-611000	Office Supplies	394	1,000	230	1,000	1,000
001-2800-612000	Postage	195	175	80	140	200
001-2800-616000	Uniforms	0	100	0	100	0
001-2800-617100	Special Revenue Expenditures	0	10,000	9,000	10,000	0
001-2800-618000	Minor Tools & Equipment	0	0	0	0	2,000
61 - General Supplies Totals:		588	11,275	9,310	11,240	3,200
65 - Miscellaneous						
001-2800-651200	Flag Program	400	400	400	400	400
001-2800-651300	Downtown Christmas Lights	12,278	8,500	9,185	9,185	6,500
65 - Miscellaneous Totals:		12,678	8,900	9,585	9,585	6,900
66 - Education						
001-2800-661000	Seminar Tuition	675	1,750	515	1,500	1,650
001-2800-665000	Travel and Lodging	72	2,400	637	2,400	2,300
001-2800-665500	Meals	588	600	133	500	850
001-2800-666000	Dues	1,515	1,665	760	1,665	1,735
001-2800-667000	Subscriptions	99	100	0	120	120
66 - Education Totals:		2,950	6,515	2,045	6,185	6,655
67 - Public Relations						
001-2800-672500	Fourth of July Parade	3,444	3,350	0	3,350	3,500
001-2800-672600	Downtown/Special Events	5,770	5,500	2,641	5,000	6,000
001-2800-675000	Fix-it/Facade Impr. Prog.	5,000	5,000	5,000	5,000	5,000
67 - Public Relations Totals:		14,214	13,850	7,641	13,350	14,500
28 - Downtown & Main St. Prog. Totals:		208,243	220,833	110,952	220,652	231,238
001 - GENERAL Totals:		208,243	220,833	110,952	220,652	231,238

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

PERSONNEL SCHEDULE

POSITION TITLE:	20/21	21/22	22/23
Director of Facilities*	1	1	1
Building Maintenance Supervisor*	1	1	1
Building Maintenance Specialist	1	1	1
Building Maintenance Technician*	2	2	2
	--	--	--
	5	5	5

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



It's real.

2022-23 Budget - Facilities

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
29 - Facilities						
11 - Salaries						
001-2900-110100	Regular Salaries	133,230	139,326	62,766	139,326	147,931
001-2900-112000	Overtime/On Call	322	3,000	0	1,000	3,000
11 - Salaries Totals:		133,552	142,326	62,766	140,326	150,931
12 - Benefits						
001-2900-121000	Payroll Taxes	9,339	10,957	4,476	10,957	11,546
001-2900-122000	Retirement	30,233	31,739	14,070	31,739	33,854
001-2900-123000	Health Insurance	20,371	22,579	10,926	22,579	23,908
001-2900-123100	Life Insurance	152	157	79	157	157
001-2900-124000	Workers' Compensation	1,036	1,207	527	1,207	1,508
12 - Benefits Totals:		61,131	66,639	30,078	66,639	70,973
41 - Utilities Services						
001-2900-415200	Telephone-Mobile Phone	1,356	1,356	640	1,356	1,368
41 - Utilities Services Totals:		1,356	1,356	640	1,356	1,368
43 - Repair and Maintenance						
001-2900-432100	V&E Maint.-Motor Vehicles	2,221	0	0	0	0
001-2900-432800	Generators Maintenance	17,152	20,000	2,161	20,000	22,000
001-2900-433000	Buildings Maintenance	53,529	58,000	22,504	58,000	60,000
001-2900-433100	Bldg. Maint.-Annual Cont.	26,154	46,500	14,398	46,500	63,000
43 - Repair and Maintenance Totals:		99,057	124,500	39,063	124,500	145,000
61 - General Supplies						
001-2900-613000	Operating Supplies	906	1,500	650	1,500	1,500
001-2900-614300	Safety Supplies	0	1,100	88	600	1,100
001-2900-616000	Uniforms	1,167	2,200	928	2,200	2,500
001-2900-618000	Minor Tools and Equipment	2,435	4,000	721	3,000	4,000
61 - General Supplies Totals:		4,508	8,800	2,386	7,300	9,100
62 - Energy and Fuel						
001-2900-621000	Gasoline	2,675	4,200	1,700	4,100	4,500
62 - Energy and Fuel Totals:		2,675	4,200	1,700	4,100	4,500
29 - Facilities Totals:		302,279	347,821	136,633	344,221	381,872
001 - GENERAL Totals:		302,279	347,821	136,633	344,221	381,872

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

PERSONNEL SCHEDULE

POSITION TITLE:	20/21	21/22	22/23
Library Director	1	1	1
Library Clerk	5	5	5
Library Assistant	4	4	4
Youth Services Manager	1	1	1
Youth Services Librarian	0	0	0
Assistant Library Director	1	1	1
Circulation Manager	1	1	1
Youth Services Assistant	0	0	0
Children's Librarian	1	1	1
Library Cataloger	1	1	1
	--	--	--
	16	16	16
Part-time:			
Library Clerk	6	5	5
Youth Services Library Clerk	1	1	1
Library Shelver	2	2	2
	--	--	--
	9	8	8



It's real.

2022-23 Budget - Library

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
31 - Public Library						
11 - Salaries						
001-3100-110100	Regular Salaries	790,790	882,951	390,806	882,951	936,440
11 - Salaries Totals:		790,790	882,951	390,806	882,951	936,440
12 - Benefits						
001-3100-121000	Payroll Taxes	59,294	67,615	29,320	67,615	71,638
001-3100-122000	Retirement	177,348	195,926	87,122	195,926	210,043
001-3100-123000	Health Insurance	83,857	95,042	47,124	95,042	104,108
001-3100-123100	Life Insurance	864	881	472	881	944
001-3100-124000	Workers' Compensation	959	1,160	508	1,160	1,430
12 - Benefits Totals:		322,321	360,624	164,545	360,624	388,164
41 - Utilities Services						
001-3100-411000	Electric	50,381	58,000	24,897	56,000	58,000
001-3100-412000	Water	4,062	4,500	2,371	5,500	5,500
001-3100-413000	Sewer	1,152	1,500	680	1,400	1,800
001-3100-415000	Telephone Service	85	0	0	0	0
001-3100-415200	Telephone-Mobile Phone	900	900	450	900	900
001-3100-415300	Internet Access	2,330	2,040	1,020	2,040	2,040
41 - Utilities Services Totals:		58,911	66,940	29,418	65,840	68,240
43 - Repair and Maintenance						
001-3100-431100	Office Maintenance-Equipment	1,569	1,400	439	1,400	1,400
001-3100-431200	Office Maintenance-Computer	26,020	38,800	13,148	37,000	39,000
43 - Repair and Maintenance Totals:		27,589	40,200	13,587	38,400	40,400
44 - Rental						
001-3100-441500	Office Equipment Rental	4,485	5,028	2,514	5,028	5,028
44 - Rental Totals:		4,485	5,028	2,514	5,028	5,028
61 - General Supplies						
001-3100-611000	Office Supplies	9,827	10,000	1,560	10,000	10,000
001-3100-612000	Postage	293	1,500	368	1,000	1,500
001-3100-613000	Operating Supplies	15,976	15,800	6,908	15,800	18,450
001-3100-617100	Special Revenue Expenditures	101,648	50,000	31,683	50,000	50,000
001-3100-618500	Collection Materials	73,367	75,000	25,734	75,000	77,500
001-3100-618800	Library Programs	5,485	5,500	763	5,500	5,000
61 - General Supplies Totals:		206,596	157,800	67,016	157,300	162,450
65 - Miscellaneous						
001-3100-651100	Credit Card Service Fees	900	1,350	715	1,350	1,100
65 - Miscellaneous Totals:		900	1,350	715	1,350	1,100
66 - Education						
001-3100-661000	Seminar Tuition	571	1,400	990	1,340	1,400
001-3100-665000	Travel and Lodging	0	1,900	1,244	1,950	1,200
001-3100-665500	Meals	0	450	318	400	450
001-3100-666000	Dues	854	1,500	1,182	1,500	1,600
66 - Education Totals:		1,425	5,250	3,734	5,190	4,650
31 - Public Library Totals:		1,413,018	1,520,143	672,336	1,516,683	1,606,471
001 - GENERAL Totals:		1,413,018	1,520,143	672,336	1,516,683	1,606,471

The purpose of the Parks and Recreation Department is to provide an opportunity to the citizens of the community to participate in a well organized recreational program conducted by trained personnel making use of equipped parks and recreational facilities. By providing recreational opportunity and a variety of facilities, it is hoped that the health, happiness, and morale of the citizens will be enhanced.

The Parks and Recreation Department is responsible for maintaining right-of-way areas of the city streets, city owned lots, drainage channels, grounds maintenance of city facilities, grounds maintenance of city parks, recreation facilities, establishing and conducting recreational programs, coordinating facilities for league and tournament play, and operating the Wave Pool.

PERSONNEL SCHEDULE

POSITION TITLE:	20/21	21/22	22/23
Director of Parks & Recreation	1	1	1
Assistant Director of Parks & Recreation	1	1	1
Parks Maintenance Superintendent	1	1	1
Parks Maintenance Supervisor	0	0	1
Crew Leader-Parks	3	3	3
Administrative Assistant-Parks	1	1	1
Recreation/Athletic Coordinator	0	0	1
Recreation Superintendent	1	1	1
Landscape Technician	2	2	1
Service Worker	10	7	7
Service Worker II	0	3	3
	--	--	--
	20	20	21
Part-time/Seasonal:			
Unit Coordinator	5	5	5
Camp Coordinator	1	0	0
Day Camp Guide	12	13	13
Lead Instructor-Recreation	7	7	7
Instructor-Recreation	19	19	19
Service Worker/Part-Time Regular	2	2	2
Park Ranger	2	2	2
	--	--	--
	48	48	48

BUDGET SUMMARY

This budget includes the following:

1. A new position of Recreation/Athletic Coordinator.
2. An increase in Fireworks Display of \$10,000 in order to continue to provide the same, if not better fireworks display. Donations revenue has also increased. Staff will continue to find sponsors for the show.
3. A new line item of Recreation Program Supplies of \$50,000. With the new position of Recreation/Athletic Coordinator, staff will be creating new recreation programs in the city. An offsetting revenue of \$50,000 has also been included.



It's real.

2022-23 Budget - Parks & Recreation

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
34 - Parks and Recreation						
11 - Salaries						
001-3400-110100	Regular Salaries	1,024,084	1,006,257	401,535	1,006,257	1,108,508
001-3400-110200	Regular Salaries - Day Camp	0	43,030	0	43,030	59,640
001-3400-110300	Regular Salaries - After School Prog	0	156,015	62,758	156,015	198,778
001-3400-112000	Overtime/On Call	15,237	15,000	7,616	15,000	20,000
001-3400-112100	Holiday Pay	275	2,000	410	1,500	2,000
11 - Salaries Totals:		1,039,596	1,222,302	472,320	1,221,802	1,388,926
12 - Benefits						
001-3400-121000	Payroll Taxes	77,007	93,100	35,034	93,100	106,651
001-3400-122000	Retirement	205,819	222,037	91,871	222,037	254,744
001-3400-123000	Health Insurance	139,250	162,958	68,877	162,958	177,774
001-3400-123100	Life Insurance	1,147	1,258	564	1,258	1,321
001-3400-124000	Workers' Compensation	8,029	10,192	3,783	10,192	11,870
001-3400-126000	Car Allowance	0	0	600	0	5,200
12 - Benefits Totals:		431,252	489,546	200,728	489,546	557,559
32 - Professional Services						
001-3400-320800	Fireworks Display	25,000	30,000	15,000	30,000	40,000
32 - Professional Services Totals:		25,000	30,000	15,000	30,000	40,000
41 - Utilities Services						
001-3400-411000	Electric	45,757	55,000	22,923	55,000	70,000
001-3400-412000	Water	55,275	82,900	24,201	75,000	85,000
001-3400-413000	Sewer	5,763	6,800	2,424	6,100	8,000
001-3400-415200	Telephone-Mobile Phone	9,964	10,771	4,719	10,771	12,684
41 - Utilities Services Totals:		116,758	155,471	54,267	146,871	175,684
43 - Repair and Maintenance						
001-3400-432100	V&E Maint.-Motor Vehicles	0	200	157	200	200
001-3400-432200	V&E Maint.-Machine & Tool	16,646	15,000	8,689	17,900	20,000
001-3400-434100	L&I Maint.-Grounds	49,728	55,000	24,687	60,000	70,000
001-3400-434700	L&I Maint.-Playground Equipment	16,459	42,000	17,130	42,000	42,000
001-3400-436400	L&I Maint.-Fountain	6,632	7,000	1,558	7,000	7,000
43 - Repair and Maintenance Totals:		89,464	119,200	52,221	127,100	139,200
44 - Rental						
001-3400-441000	Equipment Rental	925	2,925	995	2,925	4,500
44 - Rental Totals:		925	2,925	995	2,925	4,500
54 - Advertising						
001-3400-542000	Promotional	2,479	9,000	3,165	4,000	12,000
54 - Advertising Totals:		2,479	9,000	3,165	4,000	12,000
61 - General Supplies						
001-3400-612000	Postage	8	50	1	50	50
001-3400-613000	Operating Supplies	31,818	32,500	15,387	37,500	40,000
001-3400-613300	Chemicals	1,575	3,000	0	4,000	5,000
001-3400-614000	Day Camp Supplies	14,666	18,000	0	20,000	22,000
001-3400-615500	Recreation Program Supp.	0	10,000	0	0	50,000
001-3400-615600	After School Program Sup.	19,856	24,000	10,673	20,000	24,000
001-3400-616000	Uniforms	7,019	8,000	4,861	9,000	11,000
001-3400-618000	Minor Tools and Equipment	5,115	5,000	2,115	5,000	7,000
61 - General Supplies Totals:		80,058	100,550	33,037	95,550	159,050

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
62 - Energy and Fuel						
001-3400-621000	Gasoline	19,603	30,000	15,396	38,000	39,000
62 - Energy and Fuel Totals:		19,603	30,000	15,396	38,000	39,000
66 - Education						
001-3400-661000	Seminar Tuition	4,666	5,000	532	5,000	5,000
001-3400-665000	Travel and Lodging	3,538	3,500	(165)	3,500	3,500
001-3400-665500	Meals	475	650	39	650	650
001-3400-666000	Dues	875	1,300	200	1,300	1,300
66 - Education Totals:		9,554	10,450	606	10,450	10,450
34 - Parks and Recreation Totals:		1,814,689	2,169,443	847,735	2,166,243	2,526,370
001 - GENERAL Totals:		1,814,689	2,169,443	847,735	2,166,243	2,526,370

**THE CITY OF SEGUIN
2022/23 ANNUAL BUDGET**

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

The Information Technologies Department is responsible for the purchase and maintenance of all computers, printers, software, servers, etc. within the City of Seguin. This budget was established and designated strictly for the City's computer/information technologies. Previously, the majority of these expenses were budgeted within the individual departments. The costs for this department are shared equally by the General Fund and the Utility Fund.

PERSONNEL SCHEDULE

POSITION TITLE:	20/21	21/22	22/23
Director of Information Technology*	1	1	1
Information Tech. Operations Manager*	1	1	1
GIS Manager*	0	1	1
Info. Tech. Security Manager*	1	1	1
Information Technology Administrator*/**	1	2	2
Information Technology Technician*	3	3	2
Information Tech. Public Safety Specialist*	1	1	0
Info. Tech. Service Desk Supervisor*	1	1	1
Information Technology Senior Tech.*	0	0	1
Information Technology P. Safety Admin.*	0	0	1
--	--	--	--
9	11	11	
GIS Intern*	0	0	1

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

**One position fully funded in Utility Fund

BUDGET SUMMARY

This budget includes the following:

1. An increase of \$102,956 in Computer Maintenance-Annual Contract due to additional maintenance agreements on added equipment and increased costs of current agreements.
2. One position upgrade is moving an Information Technology Technician position to an Information Technology Senior Technician position.
3. One position upgrade is moving an Information Technology Public Safety Specialist position to an Information Technology Public Safety Administrator.



It's real.

2022-23 Budget - Information Technologies

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
87 - Information Technologies						
11 - Salaries						
001-8700-110100	Regular Salaries	291,144	354,952	156,762	354,952	422,191
11 - Salaries Totals:		291,144	354,952	156,762	354,952	422,191
12 - Benefits						
001-8700-121000	Payroll Taxes	21,948	27,227	11,922	27,227	31,903
001-8700-122000	Retirement	66,377	79,596	35,345	79,596	93,127
001-8700-123000	Health Insurance	30,730	35,385	18,405	35,385	44,833
001-8700-123100	Life Insurance	255	283	148	283	315
001-8700-124000	Workers' Compensation	269	311	151	311	373
12 - Benefits Totals:		119,579	142,803	65,972	142,803	170,551
32 - Professional Services						
001-8700-320500	Professional Services	5,375	5,500	0	5,500	5,500
32 - Professional Services Totals:		5,375	5,500	0	5,500	5,500
41 - Utilities Services						
001-8700-415200	Telephone-Mobile Phone	5,593	5,647	2,719	5,647	4,752
41 - Utilities Services Totals:		5,593	5,647	2,719	5,647	4,752
43 - Repair and Maintenance						
001-8700-431200	Office Maintenance-Computer	21,027	27,000	8,752	27,000	25,000
001-8700-431300	Computer Maintenance-Annual Cor	285,585	355,694	147,935	355,694	458,650
001-8700-431500	Office Maintenance-WiFi Netwrk	912	1,000	2,867	1,000	1,000
001-8700-432400	Communications Maintenance	0	15,000	4,006	15,000	15,000
001-8700-432700	Communications Maint.-Annual Co	53,390	58,000	34,065	58,000	64,600
43 - Repair and Maintenance Totals:		360,914	456,694	197,625	456,694	564,250
61 - General Supplies						
001-8700-612000	Postage	53	50	33	75	50
001-8700-613000	Operating Supplies	821	950	293	950	1,050
001-8700-618000	Minor Tools and Equipment	950	950	440	950	1,050
61 - General Supplies Totals:		1,824	1,950	766	1,975	2,150
62 - Energy and Fuel						
001-8700-621000	Gasoline	718	1,080	638	1,500	1,600
62 - Energy and Fuel Totals:		718	1,080	638	1,500	1,600
66 - Education						
001-8700-661000	Seminar Tuition	1,140	7,000	3,160	7,000	7,500
001-8700-665000	Travel and Lodging	489	1,500	278	1,500	2,000
001-8700-665500	Meals	61	350	53	350	400
001-8700-666000	Dues	380	500	170	500	500
66 - Education Totals:		2,070	9,350	3,661	9,350	10,400
87 - Information Technologies Totals:		787,216	977,976	428,141	978,421	1,181,394
001 - GENERAL Totals:		787,216	977,976	428,141	978,421	1,181,394

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:	20/21	21/22	22/23
City Attorney*	1	1	1
Real Estate Manager**	0	0	1
	--	--	--
	1	1	1

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

**25% funded in General Fund 75% funded in the Utility Fund

BUDGET SUMMARY

This budget includes additional funds in Salaries and Benefits. Our current City Attorney has announced his retirement and he will retire at the end of this calendar year. He has served this City for twelve years and has assisted with all legal questions/requirements that the City has encountered, therefore finding one person to fill this role will be challenging. The additional funding will assist with the transition of this position from one individual to another (we are estimating at least three months) by over hiring and to help with the impact of payouts of leave balances.



It's real.

2022-23 Budget - City Attorney

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
89 - City Attorney						
11 - Salaries						
001-8900-110100	Regular Salaries	85,689	92,915	40,597	92,915	164,034
11 - Salaries Totals:		85,689	92,915	40,597	92,915	164,034
12 - Benefits						
001-8900-121000	Payroll Taxes	5,527	5,781	2,240	5,781	9,930
001-8900-122000	Retirement	19,367	20,690	9,087	20,690	36,793
001-8900-123000	Health Insurance	3,404	3,757	1,863	3,757	10,462
001-8900-123100	Life Insurance	30	31	16	31	79
001-8900-124000	Workers' Compensation	80	91	40	91	229
12 - Benefits Totals:		28,409	30,350	13,245	30,350	57,493
32 - Professional Services						
001-8900-321500	Attorney Fees	4,130	15,000	3,637	15,000	15,000
001-8900-325500	Redistricting	0	30,000	3,540	30,000	0
32 - Professional Services Totals:		4,130	45,000	7,177	45,000	15,000
41 - Utilities Services						
001-8900-415200	Telephone-Mobile Phone	450	450	225	450	450
41 - Utilities Services Totals:		450	450	225	450	450
61 - General Supplies						
001-8900-611000	Office Supplies	10	40	1	20	75
001-8900-612000	Postage	25	90	2	75	100
61 - General Supplies Totals:		35	130	2	95	175
66 - Education						
001-8900-661000	Seminar Tuition	224	800	25	800	800
001-8900-665000	Travel and Lodging	0	2,000	0	700	2,000
001-8900-665500	Meals	0	125	0	75	125
001-8900-666000	Dues	340	425	312	425	550
001-8900-667000	Subscriptions	414	450	207	450	450
66 - Education Totals:		978	3,800	544	2,450	3,925
89 - City Attorney Totals:		119,692	172,645	61,792	171,260	241,077
001 - GENERAL Totals:		119,692	172,645	61,792	171,260	241,077

BUDGET SUMMARY

This budget includes the following:

1. An increase of \$238,400 in Solid Waste Contract due to the increased number of customers. Refuse Collection revenue has also increased accordingly.
2. An increase in Guadalupe Regional Medical Center for Indigent Health Care costs of \$157,920. This is a 7.5% increase over FY22.
3. An increase in Transfers to General I&S Fund of \$403,540 due to an increase in the debt service payments from the issuance of the 2022 Certificates of Obligation Bonds.
4. A new line item of Transfer to Building/Infrastructure Fund. This fund is being established to provide for payments towards the future purchases or construction of city buildings or to cover possible budget shortages on future projects.



It's real.

2022-23 Budget - Non-Departmental

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
001 - GENERAL						
90 - Non Departmental						
32 - Professional Services						
001-9000-320900	Preventive Medical	7,714	13,755	624	9,255	2,800
001-9000-323500	Solid Waste Contract	1,330,207	1,345,600	603,659	1,371,000	1,584,000
001-9000-323600	Recycling	330,258	336,400	154,918	345,000	384,000
32 - Professional Services Totals:		1,668,179	1,695,755	759,201	1,725,255	1,970,800
41 - Utilities Services						
001-9000-411000	Electric	25,702	31,000	12,222	30,000	30,000
001-9000-412000	Water	2,798	3,600	1,303	3,200	3,500
001-9000-413000	Sewer	3,160	3,700	1,504	3,200	3,500
001-9000-414000	Gas-Centerpoint	713	800	445	750	800
001-9000-415000	Telephone Service	43,848	44,000	8,718	24,000	24,000
41 - Utilities Services Totals:		76,222	83,100	24,192	61,150	61,800
44 - Rental						
001-9000-441500	Office Equipment Rental	13,222	13,100	6,183	13,100	13,200
44 - Rental Totals:		13,222	13,100	6,183	13,100	13,200
52 - Insurance						
001-9000-521000	Building/Auto Liability	207,893	230,000	202,560	230,000	250,000
001-9000-524000	Unemployment Insurance	8,844	10,000	5,828	8,000	10,000
52 - Insurance Totals:		216,736	240,000	208,388	238,000	260,000
62 - Energy and Fuel						
001-9000-621000	Gasoline	0	0	0	0	1,000
62 - Energy and Fuel Totals:		0	0	0	0	1,000
65 - Miscellaneous						
001-9000-651100	Credit Card Service Fees	29,948	35,000	81,460	100,000	100,000
001-9000-651500	Cash Over/Short	(14)	0	(15)	0	0
001-9000-651600	380 Agreement Payments	218,336	125,000	10,810	25,000	125,000
001-9000-659200	Indirect Cost Allocation	(5,628,493)	(5,900,000)	(2,950,000)	(5,900,000)	(6,500,291)
65 - Miscellaneous Totals:		(5,380,222)	(5,740,000)	(2,857,746)	(5,775,000)	(6,275,291)
66 - Education						
001-9000-666000	Dues	5,296	5,265	1,525	6,500	6,565
66 - Education Totals:		5,296	5,265	1,525	6,500	6,565
67 - Public Relations						
001-9000-671000	Public Relations	1,308	3,000	904	2,000	3,000
67 - Public Relations Totals:		1,308	3,000	904	2,000	3,000
81 - Contributions						
001-9000-812000	Guadalupe Regional Medical Center	1,996,071	2,105,594	0	2,105,594	2,263,514
001-9000-812100	Prescription Assistance	5,000	5,000	5,000	5,000	5,000
001-9000-812500	AACOG Transportation	112,346	112,346	56,173	112,346	117,970
81 - Contributions Totals:		2,113,417	2,222,940	61,173	2,222,940	2,386,484
82 - Intragvrnmntl. Transfers						
001-9000-820800	Transfers to Aquatic Operating Fund	0	0	0	0	40,042
001-9000-823100	General I&S Fund	6,138,739	6,595,973	6,544,748	6,750,000	6,999,513
001-9000-823600	General Fund Capital Proj	1,362,130	2,521,972	1,207,227	2,521,972	2,070,045
001-9000-824400	Building/Infrastructure Fund	0	0	0	0	622,706
001-9000-829900	Economic Development	1,624,265	1,507,328	971,900	1,916,667	1,833,333
82 - Intragvrnmntl. Transfers Totals:		9,125,134	10,625,273	8,723,875	11,188,639	11,565,639
90 - Non Departmental Totals:		7,839,290	9,148,433	6,927,696	9,682,584	9,993,197

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
98 - Use of Fund Balance					
97 - Use of Fund Balance					
001-9800-970000 Use of Fund Balance	0	(3,046,522)	0	(3,046,522)	(1,570,045)
97 - Use of Fund Balance Totals:	0	(3,046,522)	0	(3,046,522)	(1,570,045)
98 - Use of Fund Balance Totals:	0	(3,046,522)	0	(3,046,522)	(1,570,045)
001 - GENERAL Totals:	7,839,290	6,101,911	6,927,696	6,636,062	8,423,152

**GENERAL
FUND
CAPITAL
PROJECTS**

FY2023-2027 General Fund

Capital Equipment

Priority	Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
1	2023	Various	Enterprise Leases	\$50,953	\$50,953	FY23
2		IT	Technology Items	\$118,830	\$118,830	FY23
3		Police	Police Equipment	\$25,000	\$25,000	FY23
4		Fire/EMS	Fire Equipment	\$25,000	\$25,000	FY23
5		Fire/EMS	Command Access Vehicle	\$150,000	\$150,000	FY23
6		Fire/EMS	2 Fire Engines (Year 1 of 7 lease purchase)	\$2,100,000	\$300,000	FY23
7		Fire/EMS	Mid-Size Pickup (Enterprise Lease add-ons)	\$15,000	\$15,000	FY23
8		Fire/EMS	Rescue Tools (E2 & E3)	\$82,000	\$82,000	FY23
9		Fire/EMS	Technical Rescue Equipment	\$50,000	\$50,000	FY23
10		Fire/EMS	Knox Box Secure Device	\$17,500	\$17,500	FY23
11		Public Works	Street Sweeper	\$300,000	\$300,000	FY23
12		Public Works	Tractor/Slope Mower	\$160,000	\$160,000	FY23
13		Vehicle Maint.	Diesel Laptop	\$20,000	\$10,000	FY23
					\$10,000	UF FY23
14		Police	Body Armor	\$16,800	\$8,400	FF
					\$8,400	Grant
15		Police	Tasers	\$8,568	\$8,568	FF
16		Main Street	Utility Vehicle with Sprayer	\$17,000	\$17,000	FY23
17		Golf	Golf Cart Lease	\$45,120	\$45,120	GCCP
18		Golf	Trimax Snake Mower Payment (Year 2 of 3)	\$12,923	\$8,923	GCCP
					\$4,000	Prior Yrs
19		Golf	Kubota Tractor (Year 3 of 3)	\$6,356	\$6,356	GCCP
20		Golf	Golf Equipment (Year 2 of 5)	\$79,117	\$79,117	GCCP
21		Golf	Golf Equipment (Year 1 of 5)	\$147,500	\$40,000	GCCP
22		Library	Automated Material Handling System	\$215,000	\$215,000	FY23
23		Parks	3/4 Ton Truck (2)	\$110,000	\$110,000	FY23
24		Parks	All-Terrain Vehicle	\$20,000	\$20,000	FY23
25		Parks	Drag Buggy	\$20,000	\$20,000	FY23

FY2023-2027 General Fund

Capital Equipment

Priority	Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
26		IT	Citywide security camera upgrades	\$58,000	\$26,250	FY23
					\$26,250	UF FY23
					\$5,500	MC SEC
27		IT	Citywide battery backup enhancements	\$36,044	\$18,022	FY23
					\$18,022	UF FY23
28		Public Works	Pothole Patch Truck	\$275,000		
29		Public Works	Loader	\$180,000		
30		Public Works	55HP Excavator	\$150,000		
31		Brush	Chip Truck	\$130,000		
32		Public Works	Distributor Oil Pot	\$55,000		
33		Facilities	Scissor lift for Coliseum	\$30,000		
34		Parks	Park & Trail security cameras	\$50,000		
35		Fire/EMS	1/2 Ton 4x4 Pickup (Enterprise Lease add-ons)	\$15,000		
36		Fire/EMS	Brush Truck	\$275,000		
			FY23 Funding		\$1,738,955	
			Other Funding		\$260,256	
			TOTAL	\$5,066,711	\$1,999,211	
	2024	Various	Enterprise Leases	\$84,485		
		Police	Patrol Vehicles (13)	\$425,000		
		Police	CID Vehicles (3)	Enterprise Lease		
		Police	Body Armor	\$22,500		
		Police	Tasers	\$8,568		
		Police	Ticket Writer/Camera/Evidence Phones	TBD		
		Police	Radar Speed Trailer	\$25,000		
		Fire/EMS	2 Fire Engines (Year 2 of 7 lease purchase)	\$300,000		
		Fire/EMS	Remount Ambulance Chassis	\$195,000		
		Fire/EMS	Mid-Size Pickup (Enterprise Lease Add-ons)	\$15,000		
		Fire/EMS	Inflatable Boat and Trailer	\$31,000		
		Fire/EMS	Thermal Imaging Cameras (2)	\$16,000		
		Animal Services	Ticket Writer/Camera/Evidence Phones	TBD		
		Animal Services	Adoption Trailer	\$60,000		

FY2023-2027 General Fund

Capital Equipment

Priority	Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
		Brush	Grapple Truck (2)	\$480,000		
		Public Works	Loader	\$180,000		
		Public Works	Mowing Shredder	\$40,000		
		Public Works	2-Ton Pickup (2)	\$145,000		
		Public Works	Patch Truck	\$285,000		
		Public Works	Forklift	\$110,000		
		Public Works	Tractor	\$90,000		
		Public Works	3/4 Ton Truck	\$70,000		
		Public Works	Gator	\$45,000		
		Public Works	1 Ton Truck	\$110,000		
		Facilities	Trucks (2)	\$80,000		
		Coliseum	Scissor Lift	\$25,000		
		Coliseum	Purchase 1,100 new chairs & 6 chair dollies	\$115,000		
		Library	Replace 3M/Bibliotheca equipment	\$125,000		
		Parks	Lightning Prediction/Warning System	\$45,000		
		IT	Annual staff computer/iPad refresh	TBD		
		IT	Ticket management software	TBD		
			TOTAL	\$3,127,553		
	2025	Various	Enterprise Leases	\$84,485		
		Police	Patrol Vehicles (11)	\$425,000		
		Police	CID Vehicles (3)	Enterprise Lease		
		Police	Body Armor	\$18,000		
		Police	Tasers	\$8,568		
		Fire/EMS	2 Fire Engines (Year 3 of 7 lease purchase)	\$300,000		
		Fire/EMS	Platform Aerial Ladder (Year 1 of 7 lease purchase)	\$350,000		
		Fire/EMS	Ambulance Remount	\$195,000		
		Fire/EMS	Tender (T1)	\$350,000		
		Fire/EMS	Cardiac Compression Devices (2)	\$51,000		
		Animal Services	Vehicles (2)	\$180,000		
		Public Works	16' Flatbed Trailer	\$25,000		

FY2023-2027 General Fund

Capital Equipment

Priority	Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
		Brush	Chip Truck	\$140,000		
		Public Works	Uni-Loader	\$45,000		
		Brush	Chipper	\$100,000		
		Public Works	Grain Style Truck	\$135,000		
		Public Works	Tractor	\$55,000		
		Public Works	1/2 Ton Truck	\$45,000		
		Public Works	1 Ton Truck	\$65,000		
		IT	Annual staff computer/iPad refresh	TBD		
			TOTAL	\$2,572,053		
	2026	Various	Enterprise Leases	\$84,485		
		Police	Patrol Vehicles (11)	\$425,000		
		Police	Body Armor	\$33,000		
		Fire/EMS	2 Fire Engines (Year 4 of 7 lease purchase)	\$300,000		
		Fire/EMS	Platform Aerial Ladder (Year 2 of 7 lease purchase)	\$350,000		
		Fire/EMS	Remount Ambulance Chassis	\$195,000		
		Fire/EMS	Brush Truck	\$275,000		
		Fire/EMS	Cardiac Monitor/Defibrillator (9)	\$500,000		
		Public Works	Tractor (2)	\$98,000		
		Brush	Chipper	\$100,000		
		Brush	Grapple Truck	\$225,000		
		Public Works	1/2 Ton Truck (3)	\$155,000		
		Public Works	1 Ton Truck	\$70,000		
		Brush	Bucket Truck	\$200,000		
		Public Works	Freightliner	\$135,000		
		Public Works	Zipper	\$350,000		
		IT	Annual staff computer/iPad refresh	TBD		
		Library	3M/Bibliotheca Equipment	\$200,000		
			TOTAL	\$3,695,485	\$0	

FY2023-2027 General Fund

Capital Equipment

Priority	Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
	2027	Police	Patrol Vehicles (12)	\$425,000		
		Police	Body Armor	\$9,000		
		Various	Enterprise Leases	\$84,485		
		Fire/EMS	2 Fire Engines (Year 5 of 7 lease purchase)	\$300,000		
		Fire/EMS	Platform Aerial Ladder (Year 3 of 7 lease purchase)	\$350,000		
		Fire/EMS	Fire Engine (Year 1 of 7 lease purchase)	\$150,000		
		Public Works	2 Ton Truck	\$65,000		
		Public Works	Sweeper	\$260,000		
		Public Works	Pneumatic Roller	\$85,000		
		Public Works	Paving Machine	\$180,000		
		Public Works	Tractor	\$75,000		
		Public Works	Compactor	\$89,000		
		IT	Annual staff computer/iPad refresh	TBD		
			TOTAL	\$2,072,485		
			2020-2025 Grand Total	\$16,534,287		

FY22 - Current year funding
Grant - Grant Funded

FF - Federal Forfeiture Fund
SF - State Forfeiture

GCCP - Golf Course Capital Projects
MCSF - Municipal Court Security Fund

**FY2023-2027 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

	FY	Dept	Project	Projected Cost	Approved Funding	Funding Source
1	2023	Facilities	Maintenance and Operation Center Design	\$1,300,500	\$1,300,500	Bonds FY23
2		Facilities	Fire Station #2 & #3 Remove Carpet and install VCT	\$18,000	\$18,000	FY23
3		Facilities	Dance Pavillion-install insulation & roof membrane	\$100,000	\$100,000	FY23
4		Facilities	Coliseum-install new marquee sign	\$95,000	\$95,000	COL
5		Library	Power wash & restripe parking lot	\$10,000	\$10,000	LBF
6		IT	Citywide wireless infrastructure upgrade	\$31,150	\$13,450	FY23
					\$7,200	UF FY23
					\$10,500	COL
7		Facilities	PD Parking Lot Fence	\$620,522	\$218,988	PY
					\$401,534	Bonds FY23
8		Parks	Hike & Bike Trail Finish Out	\$350,000	\$350,000	PDF
9		Parks	Park Improvements and Upgrades	\$200,000	\$200,000	PDF
10		Facilities	Fire Station #2-resurface bay parking area	\$40,000		
11		Facilities	Municipal Court-construct pony walls at cubicals	\$20,000		
12		Facilities	Police Department-install natural gas generator	\$275,000		
13		Facilities	Annex Building-chemically clean exterior	\$20,000		
14		Parks	Playscape safety protective surfacing replacement	\$25,000		
15		Parks	Preliminary engineering report-flood damages Walnut Springs Parks	\$75,000		
16		IT	Bluebeam Revu 20 upgrades	\$4,900		
17		IT	Document scanning	\$30,000		
18		IT	Citywide physical security/badge access	\$55,000		
19		IT	Trailcam expansion	\$50,000		
20		IT	Citywide intrusion detection system	\$5,000		
21		IT	Drones Lidar mapping service	\$42,000		
					\$131,450	FY23
					\$1,702,034	Bonds FY23
					\$891,688	Other
			TOTAL	\$3,367,072	\$2,725,172	
	2024	Police	Parking Lot Shade for Patrol Vehicles	\$50,000		
		Police	Parking Lot Shade for Patrol Vehicles	\$25,000		
		Police	Police Building Build Out	\$1,000,000		
		Fire/EMS	Fire Station #4	\$7,000,000		
		Facilities	Maintenance and Operation Center Construction	\$15,500,000		

**FY2023-2027 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

	FY	Dept	Project	Projected Cost	Approved Funding	Funding Source
		Coliseum	Upgrade Stage Lighting	\$80,000		
		Facilities	Rekey City Hall	\$20,000		
		Parks	Playscape safety protective surfacing replacement	\$25,000		
		Parks	Walnut Springs Trail lighting	\$250,000		
		Parks	Repair dam and retaining walls Walnut Springs Park	\$2,500,000		
		Parks	Restripe various parking lots	\$80,000		
		Parks	Central Park Fountain electrical repairs	\$20,000		
		Parks	Little League ballfield dugout expansions	\$60,000		
		Parks	Smokey Joe restroom/locket rook renovations	\$150,000		
		Sebastopol	House renovations and repairs	\$750,000		
		Parks	Additional lighting at Walnut Springs Park	\$40,000		
		IT	City firewall upgrade	\$30,000		
		IT	Vulnerability scanning	\$5,600		
		IT	Hyperconverged systems architecture expansion	\$30,000		
		IT	Internet circuit bandwidth expansion	TBD		
			TOTAL	\$27,615,600		
	2025	Police	Drone Program	\$250,000		
		Police	Firearms Training Center Improvements (Phase I)	\$1,000,000		
		Fire/EMS	Fire Station #5	\$10,000,000		
		Facilities	City Hall HVAC	\$1,500,000		
		Facilities	Replace HVAC System City Facilities	\$50,000		
		Coliseum	Replace Main Exhibit Hall Flooring	\$125,000		
		Facilities	Parks Office Dura-last Roof System	\$25,000		
		Parks	Playscape safety protection surfacing replacement	\$25,000		
		Parks	Walnut Springs Trail/Park West Trail lighting	\$500,000		
		Events Com.	Pave the swine barn	\$90,000		
		Coliseum	Audio and video improvements	\$100,000		
			TOTAL	\$13,665,000		
	2026	Fire/EMS	Fire Station #5	\$10,000,000		
		Coliseum	RegROUT Main Entrance Floor and Hallways	\$30,000		

**FY2023-2027 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

	FY	Dept	Project	Projected Cost	Approved Funding	Funding Source
		Facilities	Install Additional Employee Parking Space MC	\$125,000		
		Facilities	Rekey Fire Station 1, 2 &3	\$20,000		
		Library	Bird Strike Prevention Film	\$250,000		
		Parks	Playscape safety protective surfacing replacement	\$25,000		
		Parks	Walnut Springs Trail Lighting	\$500,000		
		Parks	Walnut Springs Trail Extension	\$5,000,000		
		Parks	Recreation Center/Natatorium feasibility study	\$75,000		
		IT	City network switch refresh	TBD		
			TOTAL	\$16,025,000		
	2027	Police	Firearms Training Center Improvements (Phase II)	\$400,000		
		Police	Feasibility Study Combined Off-Site Communications Center	\$250,000		
		Coliseum	Additional Event Parking on Nelda Street	\$450,000		
		Facilities	Replace HVAC System City Facilities	\$50,000		
		Library	Automated Material Handling System	\$30,000		
		Parks	Contracted tree doctor/arborist	\$50,000		
		Parks	Manuel C. Castilla playscape and parking	\$700,000		
		Parks	Park property	\$600,000		
		Parks	Kayak/Canoe launch/dock at Starcke Park	\$75,000		
		Parks	Resurface tennis and basketball courts	\$75,000		
			TOTAL	\$2,680,000		
2021-2025 Grand Total				\$63,352,672		

FY23 - Current Year Funding
Bonds - New Certificates of Obligation Bonds
COL-Coliseum Fund
PDF - Park Development Fund
LBF-Library Building Fund

FIVE YEAR STREET PROJECTS PLAN

FY	Project	Projected Cost	Approved Funding	Funding Source
2023	GLO Drainage Projects			
	Walnut Creek	\$8,600,000		
	North Guadalupe	\$8,300,000		
	Mays Creek	\$3,932,198		
	Heideke Street	\$10,481,786		
	Engineering	\$4,697,097		
	Grant Administration	\$2,160,665		
	Supplemental	\$1,927,518	\$1,927,518	Bonds FY23
	TOTAL	\$40,099,264	\$39,720,645	Grant
			\$378,619	Prior Yrs
	Rudeloff Road - Phase II (Huber East to SH123 at FM 20)	\$14,316,994	\$9,600,000	MPO
			\$2,305,015	Bonds PY
			\$2,411,979	Bonds FY23
	Cordova (Highway 46 to SH123)	\$30,955,718	\$16,500,000	MPO
			\$5,000,000	County
			\$5,980,718	Bonds FY23
			\$3,475,000	Bonds FY24
	Rudeloff Road-Phase I (SH 46 to Huber)	\$13,916,615	\$6,114,525	MPO
			\$2,093,967	Bonds PY
			\$5,708,123	Bonds FY23
	Stormwater Criteria Manual	\$230,000	\$130,000	ARPA
			\$100,000	SWDF
	Staton, Jefferson, Guadalupe, Nelda Sidewalk	\$2,907,863	\$1,871,545	MPO
			\$568,432	Bonds FY23
			\$467,886	Bonds FY25
	North Milam Street (College to Kingsbury)	\$8,324,598	\$6,324,598	Bonds PY
			\$2,000,000	Bonds FY23
	Rehab Streets (Zipper Projects)	\$800,000	\$800,000	Bonds FY23
	Chip Seal	\$278,160	\$278,160	Bonds FY23
	TOTAL	\$113,756,730		

FIVE YEAR STREET PROJECTS PLAN

FY	Project	Projected Cost	Approved Funding	Funding Source
2024	College (Austin to King)	\$9,440,278	\$1,918,071 \$7,522,207	Bonds PY Bonds FY24
	Martindale/Strempel Road Realignment	\$225,000	\$225,000	Bonds FY24
	FM78 HSIP (Eighth to Guadalupe)	\$400,000	\$400,000	Bonds FY24
	Mesquite Street	\$830,000	\$610,157 \$219,843	PY Bonds FY24
	Rehab Streets (Zipper Projects)	\$800,000	\$800,000	Bonds FY24
	Chip Seal	\$290,400	\$290,400	Bonds FY24
	TOTAL	\$11,985,678		
2025	Rehab Streets (Zipper Projects)	\$800,000	\$800,000	Bonds FY25
	Chip Seal	\$283,140	\$283,140	Bonds FY25
	TOTAL	\$1,083,140		
2026	Rehab Streets (Zipper Projects)	\$800,000	\$800,000	Bonds FY26
	Chip Seal	\$314,600	\$314,600	Bonds FY26
	TOTAL	\$1,114,600		
2027	Rehab Streets (Zipper Projects)	\$800,000	\$800,000	Bonds FY27
	Chip Seal	\$330,330	\$330,330	Bonds FY27
	TOTAL	\$1,130,330		
			\$12,641,651 \$19,674,930 \$12,712,607 \$1,551,026 \$1,114,600 \$1,130,330 \$39,720,645 \$34,086,070 \$5,000,000 \$130,000 \$100,000 \$378,619 \$128,240,478	Bonds PY Bonds FY23 Bonds FY24 Bonds FY25 Bonds FY26 Bonds FY27 Grant MPO County ARPA SWDF Other Funding
	2023-2027 Grand Total			



It's real.

2022-23 Budget - General Fund Cap. Proj. Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
036 - GENERAL FD CAPITAL PROJ.						
Revenue						
State/Federal Gov. Grants						
036-334000	EDA Grant	32,088	820,000	0	0	0
036-334001	Texas Capital Fund Grant	14,400	0	55,181	244,075	0
036-334021	GLO Mitigation Grant	0	0	0	1,613,269	0
036-334030	Walnut Springs Park	1,371,550	975,150	812,535	847,037	0
036-334999	Miscellaneous Federal Grants	93,182	6,400	0	0	0
State/Federal Gov. Grants Totals:		1,511,220	1,801,550	867,716	2,704,381	0
Local Grants & Contribut.						
036-339001	Miscellaneous Grants & Donations	0	25,000	0	0	0
Local Grants & Contribut. Totals:		0	25,000	0	0	0
Interest Revenues						
036-361000	Pooled Cash Interest Earnings	(14)	(100)	(139)	(200)	(250)
036-361002	Investment Pools Interest Earnings	3,818	4,000	2,006	8,500	7,500
Interest Revenues Totals:		3,805	3,900	1,867	8,300	7,250
Miscellaneous Revenues						
036-362030	Miscellaneous Revenues	(22,576)	0	31,168	32,615	0
Miscellaneous Revenues Totals:		(22,576)	0	31,168	32,615	0
Intragovernmental Trnsfrs						
036-391010	Transfers from General Fund	1,362,130	2,521,972	1,207,227	2,521,972	2,070,045
036-391038	Transfers from Ut Cap Proj	129,949	0	0	0	0
036-391094	Transfer from CVB Fund	6,000	0	0	0	0
Intragovernmental Trnsfrs Totals:		1,498,079	2,521,972	1,207,227	2,521,972	2,070,045
Sale of Fixed Assets						
036-392020	Sale of Equipment	153,376	0	208,967	210,563	0
Sale of Fixed Assets Totals:		153,376	0	208,967	210,563	0
Revenue Totals:		3,143,904	4,352,422	2,316,945	5,477,831	2,077,295
GENERAL FD CAPITAL PROJ. Totals:		3,143,904	4,352,422	2,316,945	5,477,831	2,077,295



It's real.

2022-23 Budget - General Fund Cap. Proj. Expenses

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
036 - GENERAL FD CAPITAL PROJ.						
90 - Non Departmental						
32 - Professional Services						
036-9000-320500	Professional Services	73,227	122,620	114,874	259,191	0
32 - Professional Services Totals:		73,227	122,620	114,874	259,191	0
43 - Repair and Maintenance						
036-9000-434400	L&I Maint.-Streets Maint.	161,436	298,587	89,201	176,487	200,000
43 - Repair and Maintenance Totals:		161,436	298,587	89,201	176,487	200,000
44 - Rental						
036-9000-444000	Fleet Leases	0	55,243	1,848	21,711	50,953
44 - Rental Totals:		0	55,243	1,848	21,711	50,953
65 - Miscellaneous						
036-9000-653000	Employee Relocation Program	5,000	25,000	4,783	12,283	0
65 - Miscellaneous Totals:		5,000	25,000	4,783	12,283	0
70 - Capital Outlay						
036-9000-702500	Improvements to Buildings	80,844	45,500	0	62,536	333,000
036-9000-703000	Impr. Other Than Building	1,000,640	378,619	493,460	2,571,394	13,450
036-9000-706100	Machine & Equipment-Office	221,530	61,135	97,348	119,949	128,830
036-9000-706200	Machine & Equipment-Heavy Equip	0	137,016	0	64,236	460,000
036-9000-706400	Machine & Equipment-Communica	20,074	120,325	16,892	56,307	0
036-9000-706500	Machine & Equipment-Small Equip	160,302	217,550	98,256	253,235	309,172
036-9000-707100	Transportation-Vehicles	372,613	754,650	1,378,436	1,093,469	575,000
70 - Capital Outlay Totals:		1,856,003	1,714,795	2,084,392	4,221,126	1,819,452
81 - Contributions						
036-9000-819600	Other Marketing Projects	0	55,000	1,535	1,535	0
036-9000-819700	Economic Development/Fix-It Faca	0	0	0	10,000	0
81 - Contributions Totals:		0	55,000	1,535	11,535	0
93 - Capital Lease Principal						
036-9000-930000	Capital Lease Principal	579,039	298,039	0	298,039	0
93 - Capital Lease Principal Totals:		579,039	298,039	0	298,039	0
94 - Capital Lease Interest						
036-9000-940000	Capital Lease Interest	22,673	9,089	3,425	9,089	0
94 - Capital Lease Interest Totals:		22,673	9,089	3,425	9,089	0
90 - Non Departmental Totals:		2,697,379	2,578,373	2,300,058	5,009,461	2,070,405
036 - GENERAL FD CAPITAL PROJ. Totals:		2,697,379	2,578,373	2,300,058	5,009,461	2,070,405

UTILITY

FUND

REVENUE



It's real.

2022-23 Budget - Utility Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY						
Revenue						
Charges for Services						
002-341000	Econ. Development Services/SEDC	162,427	150,000	97,190	191,667	183,333
002-341001	SEDC Salary Reimbursement	166,972	0	37,512	174,000	305,961
Charges for Services Totals:		329,399	150,000	134,702	365,667	489,294
Utility						
002-343000	Electricity-Residential	9,488,438	9,800,000	4,638,792	10,000,000	9,570,000
002-343001	Electricity-Commercial	1,898,372	1,840,000	946,802	2,000,000	1,900,000
002-343002	Electricity-Industrial	9,690,633	9,650,000	4,840,338	10,000,000	9,660,000
002-343003	Electricity-LPL	7,668,580	7,750,000	3,706,433	8,000,000	7,585,000
002-343004	Electricity-Security Light	98,235	100,000	50,805	100,000	100,000
002-343005	Electricity-Service Connection	64,231	35,000	0	40,000	40,000
002-343006	Electricity-City Departments	1,033,769	1,298,700	440,474	1,093,885	1,073,050
002-343020	Water-Residential	3,677,234	4,138,000	1,823,082	3,800,000	5,066,000
002-343021	Water-Commercial	5,369,299	5,200,000	2,787,803	5,700,000	5,715,000
002-343022	Water-Outside City Limits	3,308	3,500	1,383	3,500	3,500
002-343023	Water-Service Connection	236,550	150,000	149,700	250,000	200,000
002-343024	Water-City Departments	136,451	168,075	56,437	153,050	157,750
002-343025	Water-RNPP	3,181,449	2,988,000	1,253,922	3,100,000	3,138,000
002-343026	Water-RNPP Reuse	449,255	400,000	191,124	425,000	425,000
002-343029	Water-Wholesale Water Sales	1,178,057	1,559,235	779,599	1,559,235	2,078,968
002-343040	Sewer-Residential	4,225,855	4,600,000	2,293,587	4,800,000	5,800,000
002-343041	Sewer-Commercial	4,565,160	5,000,000	2,357,976	4,800,000	4,970,000
002-343042	Sewer-Testing Fees	87,551	86,000	42,714	87,000	87,000
002-343043	Sewer-RNPP	607,386	600,000	242,789	575,000	600,000
002-343044	Sewer-Springs Hill System	27,809	30,000	15,559	30,000	30,000
002-343045	Sewer-Service Connection	496,740	200,000	290,092	350,000	300,000
002-343046	Sewer-City Departments	52,967	46,300	19,713	44,800	45,800
002-343048	Sewer - Outside City Limits	0	124,000	0	30,000	123,000
Utility Totals:		54,237,330	55,766,810	26,929,124	56,941,470	58,668,068
Other Charges						
002-348000	Gross Billings	322,578	275,000	214,978	375,000	350,000
002-348001	Utility Service Charges	196,092	180,000	106,975	220,000	200,000
Other Charges Totals:		518,669	455,000	321,953	595,000	550,000
Interest Revenues						
002-361000	Pooled Cash Interest Earnings	(2,186)	(6,000)	1,857	1,000	1,000
002-361002	Investment Pools Interest Earnings	16,127	15,000	9,482	25,000	20,000
Interest Revenues Totals:		13,942	9,000	11,339	26,000	21,000
Miscellaneous Revenues						
002-362030	Miscellaneous Revenues	360,294	190,000	48,128	465,000	200,000
002-362043	Community Events	870	500	960	1,100	500
002-362086	Pole Attachment Fees	602	80,000	88,307	88,307	80,000
002-362087	CPS Water Rights Payments	151,000	158,550	157,000	157,000	157,000
002-362092	Credit Card Service Fees	181,981	150,000	87,533	200,000	200,000
Miscellaneous Revenues Totals:		694,747	579,050	381,928	911,407	637,500
User Fees						
002-370002	Janitorial Fees	0	43,000	21,500	43,000	43,000
User Fees Totals:		0	43,000	21,500	43,000	43,000
Revenue Totals:		55,794,086	57,002,860	27,800,545	58,882,544	60,408,862
UTILITY Totals:		55,794,086	57,002,860	27,800,545	58,882,544	60,408,862

UTILITY

FUND

EXPENDITURES

**THE CITY OF SEGUIN
2022/23 ANNUAL BUDGET**

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

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

PERSONNEL SCHEDULE

POSITION TITLE:	20/21	21/22	22/23
Utility Billing Supervisor	1	1	1
Utility Billing Specialist	1	1	1
Customer Service Representative	4	4	5
	--	--	--
	6	6	7

This budget includes the following an additional Customer Service Representative position to be funded July 1, 2023.

2022-23 Budget - Utility Billing



It's real.

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY						
44 - Utility Billing						
11 - Salaries						
002-4400-110100	Regular Salaries	245,694	258,860	117,072	258,860	284,134
11 - Salaries Totals:		245,694	258,860	117,072	258,860	284,134
12 - Benefits						
002-4400-121000	Payroll Taxes	18,631	19,803	8,919	19,803	21,736
002-4400-122000	Retirement	55,227	57,367	26,071	57,367	63,741
002-4400-123000	Health Insurance	40,037	45,082	22,345	45,082	54,045
002-4400-123100	Life Insurance	356	378	189	378	393
002-4400-124000	Workers' Compensation	220	253	112	253	321
12 - Benefits Totals:		114,471	122,883	57,636	122,883	140,236
32 - Professional Services						
002-4400-320500	Professional Services	6,582	15,000	2,942	10,000	7,500
32 - Professional Services Totals:		6,582	15,000	2,942	10,000	7,500
61 - General Supplies						
002-4400-611000	Office Supplies	3,010	3,500	1,966	3,500	3,500
002-4400-612000	Postage	51,265	60,000	22,798	59,000	63,000
002-4400-614500	Billing Supplies	29,209	34,000	15,756	34,000	37,000
002-4400-618000	Minor Tools and Equipment	0	600	240	564	0
61 - General Supplies Totals:		83,484	98,100	40,760	97,064	103,500
66 - Education						
002-4400-661000	Seminar Tuition	450	3,000	1,599	3,000	3,000
002-4400-665000	Travel and Lodging	537	3,500	1,054	3,500	2,800
002-4400-665500	Meals	45	400	0	0	300
66 - Education Totals:		1,032	6,900	2,653	6,500	6,100
44 - Utility Billing Totals:		451,263	501,743	221,062	495,307	541,470
002 - UTILITY Totals:		451,263	501,743	221,062	495,307	541,470

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

PERSONNEL SCHEDULE

POSITION TITLE:	20/21	21/22	22/23
Deputy City Manager	1	1	1
Senior Administrative Assistant	1	1	1
	--	--	--
	2	2	2
Intern	1	1	1

BUDGET SUMMARY

This budget includes the following an increase in Professional Services to fund a portion of the salary survey and to provide additional consulting services related to the utilities.



It's real.

2022-23 Budget - Utility Administration

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY						
45 - Utility Administration						
11 - Salaries						
002-4500-110100	Regular Salaries	256,823	282,007	117,581	282,007	303,000
11 - Salaries Totals:		256,823	282,007	117,581	282,007	303,000
12 - Benefits						
002-4500-121000	Payroll Taxes	15,020	17,520	5,806	17,520	18,449
002-4500-122000	Retirement	58,952	59,023	27,140	59,023	69,847
002-4500-123000	Health Insurance	16,442	18,163	9,002	18,163	28,599
002-4500-123100	Life Insurance	121	126	63	126	189
002-4500-124000	Workers' Compensation	236	239	119	239	298
002-4500-126000	Car Allowance	8,400	8,400	4,200	8,400	8,400
12 - Benefits Totals:		99,171	103,470	46,329	103,470	125,782
32 - Professional Services						
002-4500-320500	Professional Services	59,689	59,000	26,575	59,000	164,000
32 - Professional Services Totals:		59,689	59,000	26,575	59,000	164,000
41 - Utilities Services						
002-4500-415200	Telephone-Mobile Phone	900	900	450	900	900
41 - Utilities Services Totals:		900	900	450	900	900
54 - Advertising						
002-4500-541000	Publication of Notices	0	2,000	0	2,000	2,000
54 - Advertising Totals:		0	2,000	0	2,000	2,000
61 - General Supplies						
002-4500-611000	Office Supplies	222	500	156	500	500
002-4500-612000	Postage	12	100	2	100	100
002-4500-613000	Operating Supplies	113	325	131	325	325
61 - General Supplies Totals:		347	925	289	925	925
65 - Miscellaneous						
002-4500-655100	Employee Recognition	6,373	15,540	3,244	16,140	17,600
65 - Miscellaneous Totals:		6,373	15,540	3,244	16,140	17,600
66 - Education						
002-4500-661000	Seminar Tuition	3,190	9,000	0	9,000	9,000
002-4500-665000	Travel and Lodging	911	9,000	2,066	9,000	9,000
002-4500-665500	Meals	1,071	3,000	1,118	3,000	3,000
002-4500-666000	Dues	5,484	6,195	4,144	6,195	6,195
66 - Education Totals:		10,656	27,195	7,328	27,195	27,195
67 - Public Relations						
002-4500-671000	Public Relations	3,059	5,000	958	5,000	5,000
67 - Public Relations Totals:		3,059	5,000	958	5,000	5,000
98 - Depreciation						
002-4500-981000	Utility Administration	1,336	0	0	0	0
98 - Depreciation Totals:		1,336	0	0	0	0
45 - Utility Administration Totals:		438,354	496,038	202,753	496,637	646,402
002 - UTILITY Totals:		438,354	496,038	202,753	496,637	646,402

**THE CITY OF SEGUIN
2022/23 ANNUAL BUDGET**

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

The Administrative Services Department furnishes management, personnel and financial services to the Utility Fund. This department includes portions of employees' salaries that are funded equally by the General Fund.

PERSONNEL SCHEDULE

POSITION TITLE:	20/21	21/22	22/23
City Manager *	1	1	1
Director of Finance *	1	1	1
Director of Human Resources *	1	1	1
Assistant Director of Finance *	1	1	1
Risk Management Administrator*	0	1	1
Employee Relations Manager*	1	1	1
Employment Specialist*	1	1	1
Payroll Benefits Administrator*	1	1	1
Purchasing Manager*	1	1	1
Admin Tech- Payroll/Benefits *	1	1	1
Accountant II*	1	1	1
Accountant I*	1	1	1
Receptionist *	1	1	1
Accounts Receivable Technician*	1	1	1
Buyer*	1	1	1
Public Information Officer*	1	1	1
Grants Administrator*	1	1	1
Contract Coordinator/Buyer*	0	0	1
City Secretary*	1	1	1
Deputy City Secretary*	0	1	1
Senior Administrative Asst./City Mgr.*	1	0	0
Fleet Manager*	1	1	1
Vehicle Maintenance Supervisor*	1	1	1
Automotive Technician II*	3	3	3
Admin. Tech.- Planning	1	1	1
	--	--	--
	23	25	26
PIO Intern*	0	0	1

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



It's real.

2022-23 Budget - Administrative Services

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY						
46 - Administrative Services						
11 - Salaries						
002-4600-110100	Regular Salaries	842,139	1,038,631	415,375	1,038,631	1,174,641
002-4600-112000	Overtime/On Call	1,299	0	2,119	0	750
11 - Salaries Totals:		843,438	1,038,631	417,494	1,038,631	1,175,391
12 - Benefits						
002-4600-121000	Payroll Taxes	59,353	76,039	29,259	76,039	85,666
002-4600-122000	Retirement	191,431	233,100	93,836	233,100	265,193
002-4600-123000	Health Insurance	99,280	129,064	56,070	129,064	152,617
002-4600-123100	Life Insurance	765	912	406	912	978
002-4600-124000	Workers' Compensation	1,866	2,230	918	2,230	3,008
002-4600-126000	Car Allowance	4,200	4,200	2,100	4,200	4,200
12 - Benefits Totals:		356,894	445,546	182,589	445,546	511,663
41 - Utilities Services						
002-4600-415200	Telephone-Mobile Phone	3,805	5,407	2,172	5,407	5,857
41 - Utilities Services Totals:		3,805	5,407	2,172	5,407	5,857
43 - Repair and Maintenance						
002-4600-432100	V&E Maint.-Motor Vehicles	21,445	40,000	10,112	43,000	40,000
002-4600-432300	V&E Maint.-Heavy Equipment	36,216	60,000	21,281	60,000	60,000
43 - Repair and Maintenance Totals:		57,661	100,000	31,393	103,000	100,000
61 - General Supplies						
002-4600-616000	Uniforms	0	0	0	0	48
61 - General Supplies Totals:		0	0	0	0	48
46 - Administrative Services Totals:		1,261,798	1,589,583	633,648	1,592,584	1,792,959
002 - UTILITY Totals:		1,261,798	1,589,583	633,648	1,592,584	1,792,959

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

PERSONNEL SCHEDULE

POSITION TITLE:	20/21	21/22	22/23
Electric Superintendent	1	0	0
Electric Distribution Manager	0	1	1
Apprentice Lineworker	5	5	5
Crew Leader – Electric	3	3	3
Journeyman/Lineworker	5	5	5
Crew Leader – Tree Trimming	1	1	1
Operator I – Tree Trimming	1	1	1
Service Worker – Tree Trimming	1	1	1
	--	--	--
	17	17	17



It's real.

2022-23 Budget - Electric Distribution

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY						
47 - Electric Distribution						
11 - Salaries						
002-4700-110100	Regular Salaries	1,209,539	1,244,370	556,663	1,244,370	1,360,378
002-4700-112000	Overtime/On Call	106,285	90,000	54,733	90,000	120,000
11 - Salaries Totals:		1,315,824	1,334,370	611,396	1,334,370	1,480,378
12 - Benefits						
002-4700-121000	Payroll Taxes	95,928	102,148	44,509	102,148	113,249
002-4700-122000	Retirement	296,021	295,906	136,255	295,906	332,049
002-4700-123000	Health Insurance	134,071	139,316	71,563	139,316	168,340
002-4700-123100	Life Insurance	1,035	1,007	523	1,007	1,133
002-4700-124000	Workers' Compensation	11,273	11,954	5,938	11,954	15,520
12 - Benefits Totals:		538,328	550,331	258,787	550,331	630,290
32 - Professional Services						
002-4700-320500	Professional Services	45,384	140,000	14,989	140,000	150,000
002-4700-329700	Contractor	34,600	0	0	0	0
32 - Professional Services Totals:		79,984	140,000	14,989	140,000	150,000
34 - Technical Services						
002-4700-344000	Testing and Maintenance	8,584	20,000	1,130	20,000	20,000
34 - Technical Services Totals:		8,584	20,000	1,130	20,000	20,000
41 - Utilities Services						
002-4700-415200	Telephone-Mobile Phone	1,356	1,356	640	1,356	1,368
41 - Utilities Services Totals:		1,356	1,356	640	1,356	1,368
43 - Repair and Maintenance						
002-4700-432100	V&E Maint.-Motor Vehicles	23,239	30,000	16,522	30,000	30,000
002-4700-432200	V&E Maint.-Machine & Tool	352	2,000	181	1,000	2,000
002-4700-434600	L&I Maint.-Dist. System	348,191	350,000	219,772	350,000	400,000
002-4700-434900	L&I Maint.-Street Lights	9,776	7,500	3,199	7,500	7,500
002-4700-435000	L&I Maint.-Security Light	9,592	10,000	5,880	10,000	10,000
002-4700-435100	Other Maint.-ROW User Fee	1,815,549	1,826,322	913,161	1,871,633	1,793,283
43 - Repair and Maintenance Totals:		2,206,699	2,225,822	1,158,715	2,270,133	2,242,783
61 - General Supplies						
002-4700-613000	Operating Supplies	2,581	3,600	1,180	3,600	3,600
002-4700-614300	Safety Supplies	24,734	30,000	11,107	30,000	30,000
002-4700-616000	Uniforms	19,365	25,000	16,452	20,000	25,000
002-4700-618000	Minor Tools and Equipment	14,747	20,000	10,448	20,000	20,000
61 - General Supplies Totals:		61,428	78,600	39,188	73,600	78,600
62 - Energy and Fuel						
002-4700-621000	Gasoline	34,665	55,200	26,052	64,700	74,500
002-4700-623000	Wholesale Power	17,309,266	18,250,000	8,592,183	18,250,000	17,800,000
62 - Energy and Fuel Totals:		17,343,931	18,305,200	8,618,235	18,314,700	17,874,500
66 - Education						
002-4700-661000	Seminar Tuition	14,560	26,000	13,376	26,000	26,000
002-4700-665000	Travel and Lodging	7,318	7,000	773	7,000	7,000
002-4700-665500	Meals	3,324	5,000	1,353	5,000	5,000
002-4700-666000	Dues	36,891	45,000	12,784	45,000	50,000
66 - Education Totals:		62,094	83,000	28,286	83,000	88,000

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
67 - Public Relations						
002-4700-671000	Public Relations	12,814	13,000	163	13,000	13,000
67 - Public Relations Totals:		12,814	13,000	163	13,000	13,000
70 - Capital Outlay						
002-4700-703100	Poles, Towers & Fixtures	0	100,000	43,619	100,000	100,000
002-4700-703200	Transformers	0	125,000	76,075	125,000	125,000
002-4700-703300	Service Lines	0	25,000	10,850	25,000	25,000
002-4700-703500	Street Lighting	4,725	5,000	510	2,000	5,000
70 - Capital Outlay Totals:		4,725	255,000	131,054	252,000	255,000
98 - Depreciation						
002-4700-983000	Electric Distribution	953,074	0	0	0	0
98 - Depreciation Totals:		953,074	0	0	0	0
99 - Inventory						
002-4700-999900	(Overage)/Shortage	19,399	0	11,420	0	0
99 - Inventory Totals:		19,399	0	11,420	0	0
47 - Electric Distribution Totals:		22,608,240	23,006,679	10,874,002	23,052,490	22,833,919
002 - UTILITY Totals:		22,608,240	23,006,679	10,874,002	23,052,490	22,833,919

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:	20/21	21/22	22/23
Director of Electric Utility	1	1	1
Utility Warehouse Manager	0	1	1
Service Technician	1	1	2
Utilities Dispatcher	1	1	2
Meter Technician/Journeyman Lineworker	0	1	1
Meter Technician	2	1	1
Utility Services Superintendent	1	1	1
Utility Material Coordinator	1	0	0
Utility Smart Grid Manager	0	0	1
Utility Application System Analyst	1	1	0
Utility Data Analyst	0	0	1
AMR Technician	1	1	1
GIS/GPS Field Technician	1	1	1
Utility Material Technician	2	1	1
Utility Line Locator/Inspector	1	1	2
Administrative Tech-Utility Services	1	1	1
Utility Systems Engineer in Training	1	1	1
Service Worker – Utilities	0	1	1
	--	--	--
	15	15	19
Part-time/Seasonal:			
Intern	2	0	0

BUDGET SUMMARY

This budget includes the following:

1. An additional position of Utilities Dispatcher to be funded July 1, 2023.
2. An additional position of Utilities Locator/Inspector to be funded July 1, 2023.
3. An additional position of Service Technician to be funded July 1, 2023.
4. A new position of Utilities Data Analyst to be funded July 1, 2023.



It's real.

2022-23 Budget - Utility Services

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY						
48 - Utility Services						
11 - Salaries						
002-4800-110100	Regular Salaries	834,606	968,695	412,141	968,695	1,055,213
002-4800-112000	Overtime/On Call	2,976	3,500	4,247	16,000	30,000
11 - Salaries Totals:		837,582	972,195	416,388	984,695	1,085,213
12 - Benefits						
002-4800-121000	Payroll Taxes	62,497	74,220	30,983	74,220	77,489
002-4800-122000	Retirement	188,019	205,174	92,147	205,174	244,580
002-4800-123000	Health Insurance	104,398	126,922	61,053	126,922	154,414
002-4800-123100	Life Insurance	832	944	462	944	1,070
002-4800-124000	Workers' Compensation	4,829	5,255	2,473	5,255	5,599
002-4800-126000	Car Allowance	0	0	600	0	5,200
12 - Benefits Totals:		360,575	412,515	187,719	412,515	488,351
34 - Technical Services						
002-4800-344000	Testing and Maintenance	(210)	0	0	0	0
34 - Technical Services Totals:		(210)	0	0	0	0
41 - Utilities Services						
002-4800-411000	Electric	70,552	75,500	32,260	75,000	75,000
002-4800-412000	Water	9,827	12,750	5,101	12,750	11,000
002-4800-413000	Sewer	2,048	2,600	1,296	2,400	2,700
002-4800-414000	Gas-Centerpoint	5,703	6,500	3,826	5,000	5,000
002-4800-415200	Telephone-Mobile Phone	11,956	11,112	5,672	11,112	12,408
41 - Utilities Services Totals:		100,086	108,462	48,155	106,262	106,108
43 - Repair and Maintenance						
002-4800-434100	L&I Maint.-Grounds	25,059	35,000	12,697	35,000	40,000
002-4800-434600	L&I Maint.-Dist. System	1,190	1,800	392	1,800	1,800
002-4800-435200	L&I Maint.-Meters	2,035	2,600	0	2,600	2,600
43 - Repair and Maintenance Totals:		28,284	39,400	13,090	39,400	44,400
44 - Rental						
002-4800-441500	Office Equipment Rental	1,713	1,725	856	1,725	1,725
44 - Rental Totals:		1,713	1,725	856	1,725	1,725
61 - General Supplies						
002-4800-612000	Postage	416	500	374	500	500
002-4800-613000	Operating Supplies	2,707	3,500	1,540	3,500	3,500
002-4800-614300	Safety Supplies	782	1,000	0	1,000	1,000
002-4800-616000	Uniforms	4,927	6,200	5,344	6,200	8,800
002-4800-618000	Minor Tools and Equipment	1,151	3,500	279	3,500	3,500
61 - General Supplies Totals:		9,983	14,700	7,536	14,700	17,300
62 - Energy and Fuel						
002-4800-621000	Gasoline	15,688	27,600	7,489	19,000	21,000
62 - Energy and Fuel Totals:		15,688	27,600	7,489	19,000	21,000

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
66 - Education						
002-4800-661000	Seminar Tuition	309	6,500	1,500	3,500	6,500
002-4800-665000	Travel and Lodging	0	5,800	655	4,200	5,800
002-4800-665500	Meals	0	2,000	798	2,000	2,000
66 - Education Totals:		309	14,300	2,953	9,700	14,300
70 - Capital Outlay						
002-4800-703100	Poles, Towers & Fixtures	0	1,000	0	1,000	1,000
002-4800-703200	Transformers	0	10,000	765	10,000	10,000
002-4800-703400	Meters	0	100,000	38,117	100,000	100,000
70 - Capital Outlay Totals:		0	111,000	38,882	111,000	111,000
48 - Utility Services Totals:		1,354,009	1,701,897	723,068	1,698,997	1,889,398
002 - UTILITY Totals:		1,354,009	1,701,897	723,068	1,698,997	1,889,398

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:	20/21	21/22	22/23
City Engineer*	1	1	1
Director of Engineering*	0	1	1
Assistant Director of Engineering	0	1	1
Engineering Technician II*	1	0	0
Project Manager – Design *	0	1	1
Capital Projects & Engineering Assistant*	1	1	1
Project Manager*	1	1	1
Projects Inspector**	2	2	2
Utility Projects Inspector	1	1	1
Engineering Tech/Graduate Engineer*	1	1	1
Projects Engineer	1	2	2
Asset Management Program Manager	0	1	1
Utility Application System Analyst	1	1	1
ROW Inspector	0	1	1
Real Estate Manager	0	1	0
Utility Engineer	0	0	1
	--	--	--
	10	16	16
Intern	0	0	2

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

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

BUDGET SUMMARY

This budget includes the following:

1. A new position of Utility Engineer position
2. Two new positions of Interns.



It's real.

2022-23 Budget - Capital Projects/Engineering

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY						
49 - Capital Projects / Engineering						
11 - Salaries						
002-4900-110100	Regular Salaries	404,839	711,491	216,572	711,491	1,019,035
11 - Salaries Totals:		404,839	711,491	216,572	711,491	1,019,035
12 - Benefits						
002-4900-121000	Payroll Taxes	28,929	54,297	15,700	54,297	77,208
002-4900-122000	Retirement	91,926	159,343	48,577	159,343	226,820
002-4900-123000	Health Insurance	35,146	65,238	21,594	65,238	105,541
002-4900-123100	Life Insurance	290	535	160	535	661
002-4900-124000	Workers' Compensation	719	1,209	403	1,209	4,534
12 - Benefits Totals:		157,011	280,622	86,434	280,622	414,763
32 - Professional Services						
002-4900-320500	Professional Services	30,066	50,000	18,599	50,000	30,000
32 - Professional Services Totals:		30,066	50,000	18,599	50,000	30,000
41 - Utilities Services						
002-4900-415200	Telephone-Mobile Phone	4,710	8,794	2,060	8,794	8,956
41 - Utilities Services Totals:		4,710	8,794	2,060	8,794	8,956
61 - General Supplies						
002-4900-611000	Office Supplies	310	800	46	800	800
002-4900-612000	Postage	66	150	108	150	250
002-4900-613000	Operating Supplies	1,953	4,150	441	4,150	4,150
002-4900-616000	Uniforms	601	2,090	380	2,090	2,300
002-4900-618000	Minor Tools and Equipment	503	750	0	750	750
61 - General Supplies Totals:		3,433	7,940	975	7,940	8,250
62 - Energy and Fuel						
002-4900-621000	Gasoline	2,911	6,600	2,219	5,500	6,000
62 - Energy and Fuel Totals:		2,911	6,600	2,219	5,500	6,000
66 - Education						
002-4900-661000	Seminar Tuition	1,495	3,225	395	4,225	6,400
002-4900-665000	Travel and Lodging	0	2,250	164	1,250	1,875
002-4900-665500	Meals	0	500	0	500	750
002-4900-666000	Dues	0	1,100	620	1,100	1,900
002-4900-667000	Subscriptions	0	0	0	0	1,500
66 - Education Totals:		1,495	7,075	1,179	7,075	12,425
98 - Depreciation						
002-4900-984900	Depreciation / Capital Projects	3,361	0	0	0	0
98 - Depreciation Totals:		3,361	0	0	0	0
49 - Capital Projects / Engineering Totals:		607,826	1,072,522	328,039	1,071,422	1,499,430
002 - UTILITY Totals:		607,826	1,072,522	328,039	1,071,422	1,499,430

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:	20/21	21/22	22/23
Director of Water/Wastewater Utilities*	1	1	1
Operator II	6	6	6
Operator III	3	3	3
Water Treatment Plant Manager	1	1	1
	--	--	--
	11	11	11

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

2022-23 Budget - Water Plant

SEGUIN
TEXAS

It's real.

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY						
56 - Water Plant						
11 - Salaries						
002-5600-110100	Regular Salaries	554,383	598,823	273,815	598,823	644,044
002-5600-112000	Overtime/On Call	30,153	34,000	12,136	30,000	32,000
002-5600-112100	Holiday Pay	15,709	17,025	10,174	17,025	37,500
11 - Salaries Totals:		600,245	649,848	296,125	645,848	713,544
12 - Benefits						
002-5600-121000	Payroll Taxes	45,515	49,806	22,481	49,806	53,141
002-5600-122000	Retirement	135,207	144,329	66,126	144,329	155,961
002-5600-123000	Health Insurance	71,178	79,295	39,686	79,295	90,113
002-5600-123100	Life Insurance	625	651	325	651	651
002-5600-124000	Workers' Compensation	6,499	6,890	3,374	6,890	8,595
002-5600-126000	Car Allowance	0	0	204	1,088	6,968
12 - Benefits Totals:		259,023	280,970	132,196	282,058	315,429
32 - Professional Services						
002-5600-320500	Professional Services	3,538	16,300	935	11,000	16,300
32 - Professional Services Totals:		3,538	16,300	935	11,000	16,300
34 - Technical Services						
002-5600-343000	Testing/Inspection Fees	59,684	90,000	46,989	84,000	85,000
34 - Technical Services Totals:		59,684	90,000	46,989	84,000	85,000
41 - Utilities Services						
002-5600-411000	Electric	165,877	225,000	71,333	195,000	210,000
002-5600-411500	Electric-Pump Station	216,029	218,000	81,599	218,000	218,000
002-5600-412000	Water	1,563	2,250	313	1,900	2,250
002-5600-412500	Water Purchased	4,015,866	4,246,770	2,263,529	4,246,770	4,384,709
002-5600-412600	Water Rights	181,700	190,260	110,210	190,260	188,400
002-5600-413000	Sewer	639	700	339	700	700
002-5600-414000	Gas-Centerpoint	1,538	2,100	787	1,100	2,100
002-5600-415200	Telephone-Mobile Phone	2,644	3,702	1,110	3,702	2,604
41 - Utilities Services Totals:		4,585,856	4,888,782	2,529,219	4,857,432	5,008,763
43 - Repair and Maintenance						
002-5600-432200	V&E Maint.-Machine & Tool	4,533	5,500	744	3,200	4,500
002-5600-432300	V&E Maint.-Heavy Equipment	6,538	8,500	0	8,500	8,500
002-5600-432500	V&E Maint.-Pumps & Motors	29,559	36,000	16,847	36,000	36,000
43 - Repair and Maintenance Totals:		40,630	50,000	17,591	47,700	49,000
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	400	500	187	300	500
002-5600-613000	Operating Supplies	6,542	7,000	1,006	7,000	7,000
002-5600-613300	Chemicals	101,029	92,000	48,665	114,000	115,000
002-5600-613500	Laboratory Supplies	14,111	15,000	2,120	14,000	15,000
002-5600-614300	Safety Supplies	1,285	3,000	2,524	3,000	3,000
002-5600-616000	Uniforms	3,134	3,600	3,182	3,600	4,300
002-5600-618000	Minor Tools and Equipment	1,693	1,800	638	1,900	1,900
61 - General Supplies Totals:		128,194	122,900	58,322	143,800	146,700

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
62 - Energy and Fuel						
002-5600-621000	Gasoline	1,313	3,000	931	2,800	2,700
62 - Energy and Fuel Totals:		1,313	3,000	931	2,800	2,700
66 - Education						
002-5600-661000	Seminar Tuition	2,610	4,000	2,365	4,300	4,300
002-5600-662000	Certification Fees	444	1,776	729	1,776	1,776
002-5600-665000	Travel and Lodging	0	4,000	128	200	4,000
002-5600-665500	Meals	244	2,000	137	2,000	2,750
002-5600-666000	Dues	875	1,375	125	1,500	1,500
66 - Education Totals:		4,173	13,151	3,484	9,776	14,326
98 - Depreciation						
002-5600-984000	Water Plant	1,079,259	0	0	0	0
98 - Depreciation Totals:		1,079,259	0	0	0	0
56 - Water Plant Totals:		6,761,916	6,115,951	3,085,793	6,085,414	6,352,761
002 - UTILITY Totals:		6,761,916	6,115,951	3,085,793	6,085,414	6,352,761

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:	20/21	21/22	22/23
Director of Water/Wastewater Utilities*	1	1	1
Water Wastewater Maint. Manager	1	1	1
Heavy Equipment Operator-Water/WW Maint.	3	4	4
Crew Leader-Water/WW Maint.	3	4	4
Electrician	1	2	2
Lift Station Technician	1	0	0
Utilities Technician I	3	3	3
Utilities Technician II	3	1	1
Utilities Technician III	1	3	3
Line Cleansing/Televising Operator	2	0	0
	--	--	--
	19	19	19

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

BUDGET SUMMARY

This budget includes an increase in ROW User Fees of \$315,343 due to an increase in water revenue.



It's real.

2022-23 Budget - Water/Sewer Maintenance

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY						
57 - Water/Sewer						
11 - Salaries						
002-5700-110100	Regular Salaries	917,376	966,312	412,657	966,312	1,057,350
002-5700-112000	Overtime/On Call	76,821	143,000	69,845	140,000	134,000
11 - Salaries Totals:		994,197	1,109,312	482,502	1,106,312	1,191,350
12 - Benefits						
002-5700-121000	Payroll Taxes	71,094	84,988	35,881	84,988	91,221
002-5700-122000	Retirement	216,750	246,223	107,667	246,223	267,607
002-5700-123000	Health Insurance	127,533	148,807	68,000	148,807	160,948
002-5700-123100	Life Insurance	1,047	1,153	526	1,153	1,090
002-5700-124000	Workers' Compensation	10,134	11,309	5,316	11,309	12,968
002-5700-126000	Car Allowance	0	0	198	1,056	1,716
12 - Benefits Totals:		426,557	492,480	217,589	493,536	535,551
32 - Professional Services						
002-5700-320500	Professional Services	3,000	25,000	0	25,000	50,000
002-5700-323400	Contractual Services	0	8,000	3,000	8,000	8,000
32 - Professional Services Totals:		3,000	33,000	3,000	33,000	58,000
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	23,007	21,000	11,735	22,000	22,000
002-5700-412000	Water	2,161	2,000	823	1,700	2,000
002-5700-415200	Telephone-Mobile Phone	5,825	6,204	2,675	5,500	7,455
41 - Utilities Services Totals:		30,993	29,204	15,234	29,200	31,455
43 - Repair and Maintenance						
002-5700-432200	V&E Maint.-Machine & Tool	6,862	1,500	524	1,500	1,500
002-5700-432300	V&E Maint.-Heavy Equipment	875	1,000	315	1,050	1,000
002-5700-434601	L&I Maint.-WATER System	80,561	84,000	59,224	110,000	110,000
002-5700-435100	Other Maint.-ROW User Fee	2,219,621	2,485,711	1,242,856	2,502,059	2,817,402
002-5700-435400	L&I Maint.-Meters	205	2,300	0	0	0
002-5700-435500	L&I Maint.-Fire Hydrants	429	3,500	3,386	5,100	3,500
002-5700-435600	L&I Maint.-SEWER System	18,455	13,500	9,907	21,000	21,000
002-5700-435700	L&I Maint.-Lift Stations	32,580	30,000	7,359	30,000	30,000
43 - Repair and Maintenance Totals:		2,359,589	2,621,511	1,323,571	2,670,709	2,984,402
44 - Rental						
002-5700-441000	Equipment Rental	349	1,500	0	1,500	1,000
44 - Rental Totals:		349	1,500	0	1,500	1,000
61 - General Supplies						
002-5700-613000	Operating Supplies	3,295	5,275	2,015	5,275	5,275
002-5700-613300	Chemicals	26,893	28,000	13,799	28,000	47,000
002-5700-614300	Safety Supplies	8,866	5,000	2,981	5,000	6,000
002-5700-616000	Uniforms	7,596	7,450	8,632	10,750	8,900
002-5700-618000	Minor Tools and Equipment	6,352	6,500	2,077	5,000	6,500
61 - General Supplies Totals:		53,002	52,225	29,504	54,025	73,675

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
62 - Energy and Fuel						
002-5700-621000	Gasoline	39,118	60,000	30,402	79,000	83,500
62 - Energy and Fuel Totals:		39,118	60,000	30,402	79,000	83,500
66 - Education						
002-5700-661000	Seminar Tuition	6,096	4,625	714	2,500	4,500
002-5700-662000	Certification Fees	2,089	1,610	497	1,500	1,500
002-5700-665000	Travel and Lodging	28	2,500	0	30	1,500
002-5700-665500	Meals	60	1,500	725	1,250	1,500
002-5700-666000	Dues	1,141	1,350	0	1,350	1,350
66 - Education Totals:		9,414	11,585	1,936	6,630	10,350
67 - Public Relations						
002-5700-671000	Public Relations	83	5,000	0	500	5,000
67 - Public Relations Totals:		83	5,000	0	500	5,000
70 - Capital Outlay						
002-5700-703400	Meters	0	70,000	58,095	112,000	120,000
002-5700-703700	Fire Hydrants	0	11,026	5,554	9,500	7,500
002-5700-704000	Service Lines-Water	0	23,250	12,369	26,000	27,500
002-5700-704100	Service Lines-Sewer	1,313	2,250	1,788	3,500	3,500
70 - Capital Outlay Totals:		1,313	106,526	77,806	151,000	158,500
98 - Depreciation						
002-5700-985000	Water Distribution	1,155,906	0	0	0	0
002-5700-987000	Sewer Distribution	1,142,980	0	0	0	0
98 - Depreciation Totals:		2,298,886	0	0	0	0
99 - Inventory						
002-5700-999900	(Overage)/Shortage	(930)	0	375	0	0
99 - Inventory Totals:		(930)	0	375	0	0
57 - Water/Sewer Totals:		6,215,570	4,523,143	2,181,919	4,626,212	5,133,583
002 - UTILITY Totals:		6,215,570	4,523,143	2,181,919	4,626,212	5,133,583

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



It's real.

2022-23 Budget - Geronimo Creek WWTP

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY						
65 - Geronimo Creek WWTP						
32 - Professional Services						
002-6500-320500	Professional Services	3,742	9,800	11,550	19,600	9,800
002-6500-323500	Solid Waste Contract	34,389	70,000	28,278	70,000	70,000
32 - Professional Services Totals:		38,131	79,800	39,828	89,600	79,800
34 - Technical Services						
002-6500-343000	Testing/Inspection Fees	45,674	55,000	31,212	53,000	53,000
34 - Technical Services Totals:		45,674	55,000	31,212	53,000	53,000
41 - Utilities Services						
002-6500-411000	Electric	87,020	84,000	56,617	125,000	130,000
002-6500-412000	Water	661	650	229	650	650
41 - Utilities Services Totals:		87,682	84,650	56,846	125,650	130,650
43 - Repair and Maintenance						
002-6500-432200	V&E Maint.-Machine & Tool	7,366	10,000	3,176	12,000	15,000
002-6500-432300	V&E Maint.-Heavy Equipment	27,930	31,783	17,624	54,500	69,000
002-6500-432500	V&E Maint.-Pumps & Motors	15,209	40,035	26,484	40,000	52,000
43 - Repair and Maintenance Totals:		50,505	81,818	47,284	106,500	136,000
61 - General Supplies						
002-6500-613000	Operating Supplies	5,453	11,000	4,610	10,000	10,000
002-6500-613300	Chemicals	35,158	42,500	20,947	54,000	54,000
002-6500-613500	Laboratory Supplies	1,631	2,100	77	2,100	2,100
002-6500-618000	Minor Tools and Equipment	779	1,100	310	1,100	1,100
61 - General Supplies Totals:		43,021	56,700	25,944	67,200	67,200
65 - Geronimo Creek WWTP Totals:		265,012	357,968	201,114	441,950	466,650
002 - UTILITY Totals:		265,012	357,968	201,114	441,950	466,650

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:	20/21	21/22	22/23
Director of Water/Wastewater Utilities*	1	1	1
Wastewater Treatment Manager	1	1	1
Pre-Treatment Coordinator	1	1	1
Operator I	5	5	5
Operator III	1	1	1
Operator IV	1	1	1
--	--	--	--
	10	10	10

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



It's real.

2022-23 Budget - Walnut Branch WWTP

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY						
66 - Walnut Branch WWTP						
11 - Salaries						
002-6600-110100	Regular Salaries	462,021	507,571	224,527	507,571	544,601
002-6600-112000	Overtime/On Call	58,219	60,000	27,448	60,000	60,000
11 - Salaries Totals:		520,240	567,571	251,975	567,571	604,601
12 - Benefits						
002-6600-121000	Payroll Taxes	39,393	43,511	18,906	43,511	46,335
002-6600-122000	Retirement	117,220	126,095	56,279	126,095	135,999
002-6600-123000	Health Insurance	62,451	71,706	35,533	71,706	83,364
002-6600-123100	Life Insurance	543	587	284	587	587
002-6600-124000	Workers' Compensation	3,767	4,732	2,029	4,732	6,034
002-6600-126000	Car Allowance	0	0	198	0	1,716
12 - Benefits Totals:		223,374	246,631	113,228	246,631	274,035
32 - Professional Services						
002-6600-320500	Professional Services	4,092	9,800	11,900	17,200	9,800
002-6600-323500	Solid Waste Contract	74,114	60,000	18,977	60,000	60,000
32 - Professional Services Totals:		78,206	69,800	30,877	77,200	69,800
34 - Technical Services						
002-6600-343000	Testing/Inspection Fees	59,139	75,000	61,320	93,000	75,000
34 - Technical Services Totals:		59,139	75,000	61,320	93,000	75,000
41 - Utilities Services						
002-6600-411000	Electric	196,603	240,000	98,743	205,000	220,000
002-6600-411400	Electric-Springs Hill	766	1,200	383	800	800
002-6600-411600	Electric-Reuse Pump	27,250	30,000	12,947	29,000	29,000
002-6600-412000	Water	1,321	2,300	661	1,600	1,600
002-6600-412900	Springs Hill System Purchase	37,500	37,500	37,500	37,500	37,500
002-6600-413000	Sewer	730	1,500	376	900	900
002-6600-415200	Telephone-Mobile Phone	2,821	3,693	1,277	3,200	2,604
41 - Utilities Services Totals:		266,992	316,193	151,887	278,000	292,404
43 - Repair and Maintenance						
002-6600-432200	V&E Maint.-Machine & Tool	4,609	9,000	4,596	9,000	15,000
002-6600-432300	V&E Maint.-Heavy Equipment	9,154	24,955	5,709	30,000	45,000
002-6600-432500	V&E Maint.-Pumps & Motors	12,666	45,135	33,885	45,135	69,000
43 - Repair and Maintenance Totals:		26,428	79,090	44,190	84,135	129,000
61 - General Supplies						
002-6600-612000	Postage	30	120	31	100	120
002-6600-613000	Operating Supplies	5,050	7,500	2,467	7,000	7,500
002-6600-613300	Chemicals	27,985	44,000	28,474	66,000	66,000
002-6600-613500	Laboratory Supplies	3,343	3,000	66	3,000	3,300
002-6600-614300	Safety Supplies	0	3,000	1,186	3,000	3,500
002-6600-616000	Uniforms	3,829	3,700	2,971	3,700	4,107
002-6600-618000	Minor Tools and Equipment	369	1,500	308	1,500	1,500
61 - General Supplies Totals:		40,606	62,820	35,503	84,300	86,027
62 - Energy and Fuel						
002-6600-621000	Gasoline	5,273	8,160	4,755	11,600	12,500
62 - Energy and Fuel Totals:		5,273	8,160	4,755	11,600	12,500

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
66 - Education						
002-6600-661000	Seminar Tuition	4,335	3,000	1,160	3,000	4,500
002-6600-662000	Certification Fees	1,052	888	255	600	900
002-6600-665000	Travel and Lodging	0	1,000	0	100	1,000
002-6600-665500	Meals	0	500	0	500	500
002-6600-666000	Dues	350	675	0	600	675
66 - Education Totals:		5,737	6,063	1,415	4,800	7,575
98 - Depreciation						
002-6600-986000	Sewer Plant	276,431	0	0	0	0
98 - Depreciation Totals:		276,431	0	0	0	0
66 - Walnut Branch WWTP Totals:		1,502,426	1,431,328	695,151	1,447,237	1,550,942
002 - UTILITY Totals:		1,502,426	1,431,328	695,151	1,447,237	1,550,942

**THE CITY OF SEGUIN
2022/23 ANNUAL BUDGET**

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

The Seguin Economic Development Department's mission is to retain existing jobs, create new jobs and expand the tax base through the recruitment, expansion and retention of industries and businesses.

PERSONNEL SCHEDULE

POSITION TITLE:	20/21	21/22	22/23
Director of Economic Development	1	1	1
Assistant Director of Economic Development**	1	1	1
Business Retention Specialist*	1	1	1
Marketing Specialist/Office Manager**	1	1	1
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	4	4	4
Part-time/Seasonal			
Intern	1	1	1

*Funded by Seguin Economic Development Corporation

** ½ funded by Seguin Economic Development Corporation

BUDGET SUMMARY

This budget includes a decrease in the Public Relations line items of \$12,946. The expenses will be paid by SEDC in FY23.



It's real.

2022-23 Budget - Economic Development

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY						
80 - Economic Development						
11 - Salaries						
002-8000-110100	Regular Salaries	278,965	309,063	138,580	309,063	362,202
11 - Salaries Totals:		278,965	309,063	138,580	309,063	362,202
12 - Benefits						
002-8000-121000	Payroll Taxes	21,611	24,814	10,416	24,814	27,870
002-8000-122000	Retirement	66,285	71,932	32,428	71,932	84,068
002-8000-123000	Health Insurance	30,690	33,261	18,039	33,261	40,536
002-8000-123100	Life Insurance	242	252	126	252	252
002-8000-124000	Workers' Compensation	266	316	139	316	430
002-8000-126000	Car Allowance	12,600	12,600	6,300	12,600	12,600
12 - Benefits Totals:		131,695	143,175	67,448	143,175	165,756
32 - Professional Services						
002-8000-320500	Professional Services	80,489	36,180	17,500	40,000	40,000
32 - Professional Services Totals:		80,489	36,180	17,500	40,000	40,000
41 - Utilities Services						
002-8000-415200	Telephone-Mobile Phone	2,700	2,700	1,350	2,700	9,972
41 - Utilities Services Totals:		2,700	2,700	1,350	2,700	9,972
61 - General Supplies						
002-8000-612000	Postage	0	3	3	3	0
002-8000-613000	Operating Supplies	249	500	11	477	500
002-8000-618000	Minor Tools & Equipment	1,016	537	0	537	500
61 - General Supplies Totals:		1,264	1,040	14	1,016	1,000
66 - Education						
002-8000-661000	Professional Development-Conferen	1,979	2,000	673	2,000	1,500
002-8000-665000	Professional Development-Travel ar	350	3,398	3,398	3,398	500
002-8000-665500	Professional Development-Meals	0	1,000	154	700	500
002-8000-666000	Membership Dues	1,270	2,000	1,225	2,000	0
66 - Education Totals:		3,599	8,398	5,451	8,098	2,500
67 - Public Relations						
002-8000-674100	Retail Development-Travel	0	1,574	1,254	1,538	500
002-8000-674200	Retail Development-Meals	80	1,000	190	600	500
002-8000-674300	Retail Development-Lodging	0	2,909	957	2,909	500
002-8000-674400	Retail Development - Conference E	1,035	3,398	3,015	3,398	1,000
002-8000-674700	Retail Development-Marketing	0	7,000	2,367	7,000	0
67 - Public Relations Totals:		1,115	15,882	7,783	15,446	2,500
80 - Economic Development Totals:		499,827	516,438	238,124	519,498	583,930
002 - UTILITY Totals:		499,827	516,438	238,124	519,498	583,930

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

PERSONNEL SCHEDULE

POSITION TITLE:	20/21	21/22	22/23
Director of Facilities*	1	1	1
Asst. Facilities Manager	1	1	1
Building Maintenance Supervisor*	1	1	1
Service Worker-Facilities	12	12	12
Crew Leader – Facilities	1	1	1
Buildings Maintenance Specialist*	1	1	1
Buildings Maintenance Technician*	2	2	2
	--	--	--
	19	19	19

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



It's real.

2022-23 Budget - Facilities

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY						
81 - Facilities						
11 - Salaries						
002-8100-110100	Regular Salaries	593,115	649,170	272,252	649,170	695,285
002-8100-112000	Overtime/On Call	7,696	21,500	6,144	21,500	21,500
11 - Salaries Totals:		600,811	670,670	278,397	670,670	716,785
12 - Benefits						
002-8100-121000	Payroll Taxes	43,538	51,490	20,351	51,490	54,834
002-8100-122000	Retirement	135,658	149,188	62,277	149,188	160,775
002-8100-123000	Health Insurance	113,576	126,348	59,045	126,348	147,054
002-8100-123100	Life Insurance	947	1,038	461	1,038	1,038
002-8100-124000	Workers' Compensation	6,307	6,688	3,293	6,688	8,782
12 - Benefits Totals:		300,027	334,752	145,427	334,752	372,483
41 - Utilities Services						
002-8100-415200	Telephone-Mobile Phone	3,236	3,312	1,580	3,312	3,336
41 - Utilities Services Totals:		3,236	3,312	1,580	3,312	3,336
43 - Repair and Maintenance						
002-8100-432800	Generators Maintenance	14,378	22,000	2,751	22,000	22,000
002-8100-433000	Buildings Maintenance	53,653	60,000	21,684	60,000	60,000
002-8100-433100	Bldg. Maint.-Annual Cont.	16,472	48,500	9,619	48,500	54,900
43 - Repair and Maintenance Totals:		84,503	130,500	34,054	130,500	136,900
61 - General Supplies						
002-8100-613000	Operating Supplies	361	2,000	470	1,500	2,000
002-8100-613201	Janitorial Supplies	28,581	30,000	7,199	30,000	35,000
002-8100-616000	Uniforms	5,498	7,400	4,831	7,400	8,200
002-8100-618000	Minor Tools and Equipment	4,745	6,000	918	5,000	6,000
61 - General Supplies Totals:		39,185	45,400	13,419	43,900	51,200
62 - Energy and Fuel						
002-8100-621000	Gasoline	4,515	7,200	3,387	8,400	9,000
62 - Energy and Fuel Totals:		4,515	7,200	3,387	8,400	9,000
66 - Education						
002-8100-661000	Seminar Tuition	949	2,000	0	500	2,000
66 - Education Totals:		949	2,000	0	500	2,000
98 - Depreciation						
002-8100-988500	Facilities	15,533	0	0	0	0
98 - Depreciation Totals:		15,533	0	0	0	0
81 - Facilities Totals:		1,048,758	1,193,834	476,264	1,192,034	1,291,704
002 - UTILITY Totals:		1,048,758	1,193,834	476,264	1,192,034	1,291,704

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:	20/21	21/22	22/23
Information Systems Director*	1	1	1
Information Tech. Operations Manager*	1	1	1
GIS Manager*	0	1	1
Info. Tech. Security Manager*	1	1	1
Information Technology Administrator**	1	2	2
Information Technology Technician*	3	3	2
Information Tech. Public Safety Specialist*	1	1	0
Info. Tech. Service Desk Supervisor*	1	1	1
Information Technology Senior Technician	0	0	1
Information Technology P. Safety Admin*	0	0	1
	--	--	--
	9	11	11
GIS Intern*	0	0	1

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

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

BUDGET SUMMARY

This budget includes the following:

1. An increase of \$33,129 in Computer Maintenance-Annual Contract due to additional maintenance agreements on added equipment and increased costs of current agreements.
2. One position upgrade is moving an Information Technology Technician position to an Information Technology Senior Technician position.
3. One position upgrade is moving an Information Technology Public Safety Specialist position to an Information Technology Public Safety Administrator.



It's real.

2022-23 Budget - Information Technologies

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY						
87 - Information Technologies						
11 - Salaries						
002-8700-110100	Regular Salaries	291,314	398,850	156,762	398,850	458,509
11 - Salaries Totals:		291,314	398,850	156,762	398,850	458,509
12 - Benefits						
002-8700-121000	Payroll Taxes	21,952	30,584	11,916	30,584	34,682
002-8700-122000	Retirement	66,411	89,473	35,341	89,473	101,274
002-8700-123000	Health Insurance	30,716	41,029	18,395	41,029	49,018
002-8700-123100	Life Insurance	253	330	145	330	346
002-8700-124000	Workers' Compensation	264	354	148	354	414
12 - Benefits Totals:		119,596	161,772	65,946	161,772	185,734
32 - Professional Services						
002-8700-320500	Professional Services	5,375	5,500	0	5,500	5,500
32 - Professional Services Totals:		5,375	5,500	0	5,500	5,500
41 - Utilities Services						
002-8700-415200	Telephone-Mobile Phone	5,061	6,322	2,719	6,322	6,552
41 - Utilities Services Totals:		5,061	6,322	2,719	6,322	6,552
43 - Repair and Maintenance						
002-8700-431200	Office Maint.-Computer	15,248	21,500	7,156	21,500	21,500
002-8700-431300	Computer Maintenance-Annual Cor	282,746	309,998	120,142	309,998	343,127
002-8700-431500	Office Maint.-WiFi Netwrk	912	1,000	456	1,000	1,000
002-8700-432400	Communications Maintenance	0	7,500	99	7,500	7,500
002-8700-432700	Communications Maint.-Annual Co	46,563	53,000	34,065	53,000	64,600
43 - Repair and Maintenance Totals:		345,469	392,998	161,918	392,998	437,727
61 - General Supplies						
002-8700-612000	Postage	16	50	0	50	50
002-8700-613000	Operating Supplies	809	1,050	293	1,050	1,050
002-8700-618000	Minor Tools and Equipment	830	1,050	440	1,050	1,050
61 - General Supplies Totals:		1,654	2,150	732	2,150	2,150
62 - Energy and Fuel						
002-8700-621000	Gasoline	718	1,080	638	1,450	1,600
62 - Energy and Fuel Totals:		718	1,080	638	1,450	1,600
66 - Education						
002-8700-661000	Seminar Tuition	1,140	7,000	3,160	7,000	7,500
002-8700-665000	Travel and Lodging	553	1,500	258	1,500	2,000
002-8700-665500	Meals	61	350	53	350	400
002-8700-666000	Dues	380	500	170	500	500
66 - Education Totals:		2,133	9,350	3,640	9,350	10,400
87 - Information Technologies Totals:		771,321	978,021	392,355	978,391	1,108,172
002 - UTILITY Totals:		771,321	978,021	392,355	978,391	1,108,172

**THE CITY OF SEGUIN
2022/23 ANNUAL BUDGET**

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

The position of City Attorney has a separate budget similar to the position of City Secretary. The costs for this position are shared equally by the General Fund and the Utility Fund. Previously, these costs were placed in the Non-Departmental budgets.

The City Attorney provides legal advice to Mayor, City Council, City Manager, and other City personnel on a variety of issues relating to City services. The City Attorney prepares City ordinances, reviews contracts, prepares easements, and attends the regular meetings of City Council.

PERSONNEL SCHEDULE

POSITION TITLE:	20/21	21/22	22/23
City Attorney*	1	1	1
Real Estate Manager**	0	0	1
	--	--	--
	1	1	1

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

**25% funded in General Fund 75% funded in the Utility Fund

BUDGET SUMMARY

This budget includes additional funds in Salaries and Benefits. Our current City Attorney has announced his retirement and he will retire at the end of this calendar year. He has served this City for twelve years and has assisted with all legal questions/requirements that the City has encountered, therefore finding one person to fill this role will be challenging. The additional funding will assist with the transition of this position from one individual to another (we are estimating at least three months) by over hiring and to help with the impact of payouts of leave balances.



It's real.

2022-23 Budget - City Attorney

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY						
89 - City Attorney						
11 - Salaries						
002-8900-110100	Regular Salaries	85,989	92,915	40,597	92,915	227,671
11 - Salaries Totals:		85,989	92,915	40,597	92,915	227,671
12 - Benefits						
002-8900-121000	Payroll Taxes	4,861	5,781	2,240	5,781	13,875
002-8900-122000	Retirement	19,434	20,690	9,087	20,690	51,067
002-8900-123000	Health Insurance	3,402	3,757	1,862	3,757	14,647
002-8900-123100	Life Insurance	30	31	16	31	110
002-8900-124000	Workers' Compensation	80	91	40	91	384
12 - Benefits Totals:		27,807	30,350	13,243	30,350	80,083
32 - Professional Services						
002-8900-321500	Attorney Fees	10,525	40,000	1,008	30,000	40,000
002-8900-325500	Redistricting	0	30,000	1,756	30,000	0
32 - Professional Services Totals:		10,525	70,000	2,765	60,000	40,000
41 - Utilities Services						
002-8900-415200	Telephone-Mobile Phone	450	450	225	450	450
41 - Utilities Services Totals:		450	450	225	450	450
61 - General Supplies						
002-8900-611000	Office Supplies	2	40	4	25	75
002-8900-612000	Postage	25	90	2	90	100
61 - General Supplies Totals:		26	130	6	115	175
66 - Education						
002-8900-661000	Seminar Tuition	174	800	25	800	800
002-8900-665000	Travel and Lodging	0	2,000	0	700	2,000
002-8900-665500	Meals	0	125	0	75	125
002-8900-666000	Dues	340	425	312	425	550
002-8900-667000	Subscriptions	414	450	207	450	450
66 - Education Totals:		928	3,800	544	2,450	3,925
89 - City Attorney Totals:		125,726	197,645	57,381	186,280	352,305
002 - UTILITY Totals:		125,726	197,645	57,381	186,280	352,305

BUDGET SUMMARY

This budget includes the following:

1. An increase in Transfers to Utility I&S Fund of \$928,436 due to an increase in the debt service payments from the issuance of the 2022 Certificate of Obligation Bonds.



It's real.

2022-23 Budget - Non-Departmental

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002 - UTILITY						
90 - Non Departmental						
32 - Professional Services						
002-9000-320900	Preventive Medical	0	2,200	624	2,200	2,800
32 - Professional Services Totals:		0	2,200	624	2,200	2,800
41 - Utilities Services						
002-9000-411000	Electric	24,233	28,600	11,465	28,000	28,000
002-9000-412000	Water	2,798	3,600	1,303	3,200	3,500
002-9000-413000	Sewer	3,160	3,700	1,504	3,200	3,500
002-9000-414000	Gas-Centerpoint	713	800	445	750	800
002-9000-415000	Telephone Service	43,847	44,000	8,718	24,000	24,000
41 - Utilities Services Totals:		74,751	80,700	23,435	59,150	59,800
44 - Rental						
002-9000-441500	Office Equipment Rental	13,087	13,200	6,183	13,200	13,200
44 - Rental Totals:		13,087	13,200	6,183	13,200	13,200
52 - Insurance						
002-9000-521000	Building/Auto Liability	269,055	320,000	271,240	330,000	350,000
002-9000-524000	Unemployment Insurance	1,272	6,000	14	2,000	3,000
52 - Insurance Totals:		270,327	326,000	271,254	332,000	353,000
61 - General Supplies						
002-9000-614100	City Hall Operating Supplies	1,015	2,000	756	2,000	3,000
002-9000-614200	Records Management Supplies	425	1,250	850	2,240	1,250
002-9000-618000	Minor Tools and Equipment	0	1,350	627	527	0
61 - General Supplies Totals:		1,440	4,600	2,233	4,767	4,250
62 - Energy and Fuel						
002-9000-621000	Gasoline	0	0	0	0	1,000
62 - Energy and Fuel Totals:		0	0	0	0	1,000
65 - Miscellaneous						
002-9000-651100	Credit Card Service Fees	161,572	215,000	91,298	250,000	250,000
002-9000-651500	Cash Over/Short	(75)	0	39	0	0
002-9000-659100	Bad Debt Expense	121,669	150,000	0	150,000	150,000
002-9000-659200	Indirect Cost Allocation	5,628,493	5,900,000	2,950,000	5,900,000	6,500,291
65 - Miscellaneous Totals:		5,911,658	6,265,000	3,041,337	6,300,000	6,900,291
82 - Intragvrnmntl. Transfers						
002-9000-822200	Utility I&S Fund	4,522,367	4,702,401	3,550,435	4,702,401	5,630,837
002-9000-822300	Utility Capital Projects	2,358,725	5,293,272	3,325,632	5,293,272	5,205,182
82 - Intragvrnmntl. Transfers Totals:		6,881,092	9,995,673	6,876,067	9,995,673	10,836,019
98 - Depreciation						
002-9000-989000	Non-Departmental	735,344	0	0	0	0
98 - Depreciation Totals:		735,344	0	0	0	0
90 - Non Departmental Totals:		13,887,700	16,687,373	10,221,134	16,706,990	18,170,360
98 - Use of Fund Balance						
96 - Use of Retained Earnings						

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
002-9800-960000 Use of Retained Earnings	0	(3,367,304)	0	(3,367,304)	(3,805,123)
96 - Use of Retained Earnings Totals:	0	(3,367,304)	0	(3,367,304)	(3,805,123)
98 - Use of Fund Balance Totals:	0	(3,367,304)	0	(3,367,304)	(3,805,123)
002 - UTILITY Totals:	13,887,700	13,320,069	10,221,134	13,339,686	14,365,237

**UTILITY
FUND
CAPITAL
PROJECTS**

FY2023-2027 Utilities Capital Equipment

Priority	Fiscal Year	Area	Equipment	Estimated Cost	Approved Funding	Funding Source
1	2023	IT	Technology Items	\$76,480	\$76,480	FY23
2		Various	Enterprise Leases	\$72,596	\$72,596	FY23
3		W / WW Main.	12 - yd. dump truck	\$135,000	\$135,000	FY23
4		W/WW Main.	Mini Excavator	\$100,000	\$100,000	FY23
5		W/WW Main.	Vactor 2100i (Year 1 of 5)	\$85,000	\$85,000	FY23
6		W/WW Main.	Three (3) Generators for three (3) Lift Stations to provide emergency backup power	\$225,000	\$225,000	FY23
7		Electric	55 FT Bucket Truck	\$275,000	\$275,000	FY23
8		Electric	55 FT Bucket Truck	\$275,000	\$275,000	FY23
9		Electric	Digger Truck	\$290,000	\$290,000	FY23
10		Electric	Digger Truck	\$290,000	\$290,000	FY23
11		Electric	Goose Neck 32ft Model LY32	\$45,000	\$45,000	FY23
12		Electric	1/2 ton 4x4 pickup truck	\$45,000	\$45,000	FY23
13		Electric	1/2 ton 4x4 pickup truck	\$45,000	\$45,000	FY23
14		WP	Zero Turn replacement	\$20,000	\$20,000	FY23
15		Vehicle Maint.	Diesel Laptop	\$20,000	\$10,000	FY23
15		IT	Citywide security camera upgrades	\$58,000	\$10,000	GF FY23
				\$26,250	GF FY23	
				\$5,500	MC SEC	
16		Citywide battery backup enhancements	\$36,044	\$18,022	FY23	
				\$18,022	GF FY23	
			TOTAL	\$2,093,120	\$2,033,348	
	2024	W/WW Main.	Three (3) Generators for three (3) Lift Stations to provide emergency backup power	\$225,000		
		W/WW Main.	Vactor 2100i (Year 2 of 5)	\$85,000		
		W/WW Main.	F550 four door crew truck	\$85,000		
		W/WW Main.	Four door 4x4 F350	\$70,000		
			TOTAL	\$465,000		
	2025	W/WW Main.	Three (3) Generators for three (3) Lift Stations to provide emergency backup power	\$225,000		
		W/WW Main.	Vactor 2100i (Year 3 of 5)	\$85,000		
			TOTAL	\$310,000		
	2026	W/WW Main.	Three (3) Generators for three (3) Lift Stations to provide emergency backup power	\$225,000		

Priority	Fiscal Year	Area	Equipment	Estimated Cost	Approved Funding	Funding Source
		W/WW Main.	Vactor 2100i (Year 4 of 5)	\$85,000		
			TOTAL	\$310,000		
	2027	W/WW Main.	Vactor 2100i (Year 5 of 5)	\$85,000		
		W/WW Main.	Three (3) Generators for three (3) Lift Stations to provide emergency backup power	\$225,000		
			TOTAL	\$310,000		

2022-2027 Grand Total \$3,488,120

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

**FY2023-2027 UTILITY FUND
CAPITAL IMPROVEMENT PROJECTS**

Priority	Fiscal Year	Dept	Project	Projected Cost	Approved Funding	Funding Source
1	2023	Electric	Replace all Star meters and replace all Water MTUs -	\$300,000	\$300,000	FY23
2		Electric	Upgrade and relocate CS 80 Circuit from the Substation on College to Walnut	\$355,000	\$355,000	FY23
3		Electric	Construct new lines on Kingsbury West to Hidalgo and North and South	\$350,000	\$350,000	FY23
4		Electric	Circuit Ties Between Substations	\$250,000	\$250,000	FY23
5		Wastewater	River Oak / Tor Drive / Pecan Orchard Lift Station	\$37,000,000	\$37,000,000	Bonds FY23
6		Wastewater	Love's Force Main Relocation (Final Engineering + Land Acquisition / Construction)	\$3,250,000	\$3,250,000	Bonds FY23
7		Wastewater	Wastewater Asset Management	\$250,000	\$250,000	FY23
8		Wastewater	Repairs to existing wastewater infrastructure	\$500,000	\$500,000	FY23
9		Wastewater	Lift Station Upgrades and Compliance	\$100,000	\$100,000	FY23
10		Water	Surface Water / Ground Water Loop (Final Engineering + Land Acquisition)	\$2,000,000	\$2,000,000	Bonds FY23
11		Water	Surface Water / Ground Water Loop (Construction)	\$10,000,000	\$10,000,000	Bonds FY23
12		Water	24" inch Transmission Main Vetter Booster to HWY 123 EST (Final Engineering, Permanent / Construction Easements, Permitting UPRR, Land Acquisition)	\$1,120,962	\$1,120,962	Bonds FY23
13		Water	24" inch Transmission Main Vetter Booster to HWY 123 EST	\$8,000,000	\$8,000,000	Bonds FY23
14		Water	24" / 16" Cedar St. Water Line	\$8,500,000	\$8,500,000	Bonds FY23
15		Water	SHWSC CCN TRANSFER Project S1 - Strempel Road Transmission Main Extension	\$5,500,000	\$5,500,000	Bonds FY23
16		Water	Huber Rd. Transmission Main Project S2	\$3,000,000	\$3,000,000	Bonds FY23
17		Water	Huber Rd. Water Line Expansion Project S4	\$2,000,000	\$2,000,000	Bonds FY23
18		Water	SH46 Water Line Expansion Project S3	\$4,100,000	\$4,100,000	Bonds FY23
19		Water	High Service Pump Station	\$1,500,000	\$1,500,000	Bonds FY23
20		Water	Western Booster Station	\$13,000,000	\$13,000,000	Bonds FY23
21		Water	Service / Maintenance for 9 potable water storage facilities.	\$199,500	\$199,500	FY23
22		Water	Detailed Water Supply Masterplan	\$200,000	\$200,000	FY23
23		Water	Repairs to existing water infrastructure	\$500,000	\$500,000	FY23
24		Misc	Business Improvement Grant	\$150,000	\$150,000	FY23
25		Misc	Property Maintenance	\$127,083	\$127,083	Lease Revenue
26		IT	Citywide wireless infrastructure upgrade	\$31,150	\$13,450	FY23
					\$7,200	GF FY23
					\$10,500	COL

Priority	Fiscal Year	Dept	Project	Projected Cost	Approved Funding	Funding Source
			Water Bonds Total	\$58,720,962		
			Wastewater Bonds Total	\$40,250,000		
			Total Bonds	\$98,970,962		
			FY23 and LR	\$3,295,033		
			2023 TOTAL	\$102,265,995		
	2024	Electric	123 Bypass / IH 10 New Line Installation (Kingsbury to IH10)	\$350,000		
		Electric	Rebuild Line and upgrade poles on San Antonio St from Guadalupe east to Prexy Dr	\$400,000		
		Electric	Rebuild SW 10 from Leggett and Jefferson to Nelda St.	\$425,000		
		Wastewater	Guadalupe River Drive Lift Station Renewal	\$800,000		Bonds FY24
		Wastewater	Nagel St. Gravity Main / Lift Station Decommission	\$1,100,000		Bonds FY24
		Wastewater	Unity Lift Station Renewal	\$1,250,000		Bonds FY24
		Wastewater	36 inch Geronimo Creek Interceptor (Engineering Only)	\$3,000,000		Bonds FY24
		Wastewater	Wastewater Asset Management	\$250,000		
		Wastewater	Repairs to existing wastewater infrastructure	\$500,000		
		Wastewater	Lift Station Upgrades and Compliance	\$100,000		
		Water	12" FM 20 Water Line	\$1,750,000		Bonds FY24
		Water	Storage tanks (Painting / Maintenance) Service	\$199,500		
		Water	Repairs to existing water infrastructure	\$250,000		
		Water	Ford's Landing Water Line (Engineering)	\$500,000		
		Water	12-inch Hannah Heights Water Line (Engineering)	\$250,000		
			Water Bonds Total	\$1,750,000		
			Wastewater Bonds Total	\$6,150,000		
			Total Bonds	\$7,900,000		
			Other	\$3,224,500		
			2024 TOTAL	\$11,124,500		
	2025	Wastewater	36 inch Geronimo Creek Interceptor (Construction Only)	\$19,000,000		Bonds FY25
		Wastewater	24-inch Geronimo Creek Interceptor (Engineering Only)	\$2,000,000		Bonds FY25
		Wastewater	Wastewater Asset Management	\$250,000		
		Wastewater	Repairs to existing wastewater infrastructure	\$500,000		
		Wastewater	Lift Station Upgrades and Compliance	\$100,000		
		Wastewater	Technically based local limits study	\$250,000		
		Water	73 Ft Up flow Clarifier SCADA and Offices (Construction)	\$5,000,000		Bonds FY25
		Water	Ford's Landing Water Line (Construction)	\$2,500,000		Bonds FY25

Priority	Fiscal Year	Dept	Project	Projected Cost	Approved Funding	Funding Source
		Water	12-inch Hannah Heights Water Line (Construction)	\$1,500,000		Bonds FY25
		Water	SH46 Upper Pressure Plane Transmission Line Project S6	\$2,500,000		Bonds FY25
		Water	8" Spring St. Water Line	\$300,000		
		Water	Storage tanks (Painting / Maintenance) Service	\$199,500		
		Water	Repairs to existing water infrastructure	\$250,000		
			Water Bonds Total	\$11,500,000		
			Wastewater Bonds Total	\$21,000,000		
			Total Bonds	\$32,500,000		
			Other	\$1,849,500		
			2025 TOTAL	\$34,349,500		
	2026	Wastewater	Friesenhahn Road Lift Station Renewal	\$900,000		Bonds FY26
		Wastewater	Nolan Street Lift Station Renewal	\$750,000		Bonds FY26
		Wastewater	Hampton Drive Lift Station Renewal	\$750,000		Bonds FY26
		Wastewater	24-inch Geronimo Creek Interceptor (Construction)	\$12,000,000		Bonds FY26
		Wastewater	18-inch SH123 Gravity Main (Engineering Only)	\$2,000,000		Bonds FY26
		Wastewater	Wastewater Asset Management	\$250,000		
		Wastewater	Repairs to existing wastewater infrastructure	\$500,000		
		Wastewater	Lift Station Upgrades and Compliance	\$100,000		
		Water	24" SH-46 Western Transmission Main	\$2,750,000		Bonds FY26
		Water	SH46 Upper Pressure Plane Transmission Line Project S6	\$13,500,000		Bonds FY26
		Water	Storage tanks (Painting / Maintenance) Service	\$199,500		
		Water	Repairs to existing water infrastructure	\$250,000		
			Water Bonds Total	\$16,250,000		
			Wastewater Bonds Total	\$16,400,000		
			Total Bonds	\$32,650,000		
			Other	\$1,299,500		
			2026 TOTAL	\$33,949,500		
	2027	Wastewater	Cross Roads Lift Station Renewal	\$925,000		Bonds FY27
		Wastewater	18-inch SH123 Gravity Main (Construction Only)	\$11,000,000		Bonds FY27
		Wastewater	Wastewater Asset Management	\$250,000		
		Wastewater	Repairs to existing wastewater infrastructure	\$500,000		
		Wastewater	Lift Station Upgrades and Compliance	\$100,000		
		Water	1.5mg EST	\$1,500,000		Bonds FY27
		Water	24" SH-46 Western Transmission Main	\$16,500,000		Bonds FY27

Priority	Fiscal Year	Dept	Project	Projected Cost	Approved Funding	Funding Source
		Water	Storage tanks (Painting / Maintenance) Service	\$199,500		
		Water	Repairs to existing water infrastructure	\$250,000		
			Water Bonds Total	\$18,000,000		
			Wastewater Bonds Total	\$11,925,000		
			Total Bonds	\$29,925,000		
			Other	\$1,299,500		
			2027 TOTAL	\$31,224,500		
			2023 - 2027 GRAND TOTAL	\$212,913,995		



It's real.

2022-23 Budget - Utility Fund Cap. Proj. Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
038 - UTILITY CAPITAL PROJECTS						
Revenue						
Interest Revenues						
038-361000	Pooled Cash Interest Earnings	(63)	(100)	(50)	(100)	(100)
038-361002	Investment Pools Interest Earnings	7,805	7,500	3,104	15,000	10,000
038-361088	Pure & Gentle Soap Prod.	57,992	61,294	31,908	61,294	49,922
Interest Revenues Totals:		65,734	68,694	34,962	76,194	59,822
Miscellaneous Revenues						
038-362030	Miscellaneous Revenues	51,638	0	196,471	6,168	0
Miscellaneous Revenues Totals:		51,638	0	196,471	6,168	0
Intragovernmental Trnsfrs						
038-391020	Transfers from Utility Fund	2,358,725	5,293,272	3,325,632	5,293,272	5,205,182
038-391039	Transfer from Emergency Fund	454,380	191,644	0	145,822	0
Intragovernmental Trnsfrs Totals:		2,813,105	5,484,916	3,325,632	5,439,094	5,205,182
Sale of Fixed Assets						
038-392020	Sale of Equipment	65,358	0	26,001	49,702	0
Sale of Fixed Assets Totals:		65,358	0	26,001	49,702	0
Revenue Totals:		2,995,836	5,553,610	3,583,066	5,571,158	5,265,004
UTILITY CAPITAL PROJECTS Totals:		2,995,836	5,553,610	3,583,066	5,571,158	5,265,004



It's real.

2022-23 Budget - Utility Fund Cap. Proj. Expenses

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
038 - UTILITY CAPITAL PROJECTS						
90 - Non Departmental						
32 - Professional Services						
038-9000-320500	Professional Services	235,377	12,700	168,389	257,905	0
32 - Professional Services Totals:		235,377	12,700	168,389	257,905	0
44 - Rental						
038-9000-444000	Fleet Leases	0	51,607	0	19,248	72,596
44 - Rental Totals:		0	51,607	0	19,248	72,596
65 - Miscellaneous						
038-9000-651700	Protect It Program	4,498	50,000	0	15,000	0
038-9000-653000	Employee Relocation Program	5,000	25,000	4,783	12,283	0
038-9000-656300	Small Business Grant Program	0	191,644	196,028	332,989	150,000
65 - Miscellaneous Totals:		9,498	266,644	200,811	360,272	150,000
70 - Capital Outlay						
038-9000-702000	Buildings	20,627	0	0	0	0
038-9000-702500	Improvements to Buildings	(44,684)	45,500	200,280	483,230	0
038-9000-703000	Impr. Other Than Building	(322,506)	3,878,500	718,164	3,608,927	3,242,950
038-9000-706100	Machine & Equipment-Office	33,263	289,215	84,613	152,207	86,480
038-9000-706200	Machine & Equipment-Heavy Equip	0	120,000	0	120,000	185,000
038-9000-706400	Machine & Equipment-Communica	(66,620)	0	0	0	0
038-9000-706500	Machine & Equipment-Small Equip	(60,665)	290,750	23,337	102,207	109,272
038-9000-707100	Transportation-Vehicles	29,429	530,000	396,087	529,724	1,355,000
70 - Capital Outlay Totals:		(411,156)	5,153,965	1,422,481	4,996,295	4,978,702
90 - Non Departmental Totals:		(166,281)	5,484,916	1,791,681	5,633,720	5,201,298
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
038-9800-960000	Use of Retained Earnings	0	0	0	(62,562)	0
96 - Use of Retained Earnings Totals:		0	0	0	(62,562)	0
98 - Use of Fund Balance Totals:		0	0	0	(62,562)	0
038 - UTILITY CAPITAL PROJECTS Totals:		(166,281)	5,484,916	1,791,681	5,571,158	5,201,298

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:	20/21	21/22	22/23
Event/Marketing Coordinator	1	1	1
	--	--	--
	1	1	1



It's real.

2022-23 Budget - Coliseum Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
007 - COLISEUM						
Revenue						
State/Federal Gov. Grants						
007-334020	American Rescue Plan Act	129,287	0	0	0	0
State/Federal Gov. Grants Totals:		129,287	0	0	0	0
Culture and Recreation						
007-347007	Auditorium Rental Fees	15,075	50,000	17,350	40,000	65,000
007-347009	Concession Income	0	0	0	0	5,000
Culture and Recreation Totals:		15,075	50,000	17,350	40,000	70,000
Interest Revenues						
007-361000	Pooled Cash Interest Earnings	(25)	(50)	108	90	(50)
007-361002	Investment Pools Interest Earnings	124	100	89	500	400
Interest Revenues Totals:		99	50	198	590	350
Miscellaneous Revenues						
007-362030	Miscellaneous Revenues	0	0	161	161	0
007-362092	Credit Card Service Fees	265	150	487	1,300	1,000
Miscellaneous Revenues Totals:		265	150	648	1,461	1,000
Intragovernmental Trnsfrs						
007-391060	Transfers from Occupancy Tax Fund	147,175	217,500	108,750	217,500	261,000
Intragovernmental Trnsfrs Totals:		147,175	217,500	108,750	217,500	261,000
Revenue Totals:		291,901	267,700	126,945	259,551	332,350
COLISEUM Totals:		291,901	267,700	126,945	259,551	332,350



It's real.

2022-23 Budget - Coliseum Expenses

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
007 - COLISEUM						
15 - Coliseum						
11 - Salaries						
007-1500-110100	Regular Salaries	44,009	46,831	21,126	46,831	48,960
007-1500-112000	Overtime/On Call	0	0	0	0	2,000
11 - Salaries Totals:		44,009	46,831	21,126	46,831	50,960
12 - Benefits						
007-1500-121000	Payroll Taxes	3,361	3,651	1,607	3,651	3,745
007-1500-122000	Retirement	10,103	10,577	4,798	10,577	10,982
007-1500-123000	Health Insurance	6,806	7,514	3,724	7,514	8,370
007-1500-123100	Life Insurance	60	63	31	63	63
007-1500-124000	Workers' Compensation	40	46	20	46	56
12 - Benefits Totals:		20,370	21,851	10,181	21,851	23,216
41 - Utilities Services						
007-1500-411000	Electric	36,275	57,000	12,998	42,000	50,000
007-1500-412000	Water	7,513	7,400	2,625	6,700	9,000
007-1500-413000	Sewer	1,654	1,500	725	1,700	2,000
007-1500-414000	Gas-Centerpoint	2,199	4,500	1,906	2,500	4,500
007-1500-415000	Telephone Service	379	400	0	0	0
007-1500-415200	Telephone - Mobile Phone	900	900	450	900	1,368
007-1500-415300	Internet Access	456	500	155	500	500
41 - Utilities Services Totals:		49,375	72,200	18,859	54,300	67,368
42 - Cleaning						
007-1500-421000	Janitorial Services	0	43,000	21,500	43,000	43,000
42 - Cleaning Totals:		0	43,000	21,500	43,000	43,000
43 - Repair and Maintenance						
007-1500-433000	Buildings Maintenance	34,224	28,500	7,805	28,500	33,000
007-1500-433100	Building Maint.-Annual Contracts	2,762	12,500	3,855	12,500	12,500
43 - Repair and Maintenance Totals:		36,986	41,000	11,661	41,000	45,500
44 - Rental						
007-1500-441500	Office Equipment Rental	708	1,000	566	1,000	1,500
44 - Rental Totals:		708	1,000	566	1,000	1,500
61 - General Supplies						
007-1500-612000	Postage	10	100	1	50	50
007-1500-613000	Operating Supplies	11,984	13,200	4,652	13,200	16,000
007-1500-618000	Minor Tools and Equipment	5,816	6,000	0	22,000	10,000
61 - General Supplies Totals:		17,810	19,300	4,653	35,250	26,050
65 - Miscellaneous						
007-1500-651100	Credit Card Service Fees	1,726	1,500	1,029	2,000	2,500
65 - Miscellaneous Totals:		1,726	1,500	1,029	2,000	2,500
66 - Education						
007-1500-661000	Seminar Tuition	425	500	0	500	500
007-1500-665000	Travel and Lodging	0	1,000	0	1,000	1,000
007-1500-665500	Meals	161	300	0	300	300
66 - Education Totals:		586	1,800	0	1,800	1,800

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
67 - Public Relations						
007-1500-671000	Public Relations	2,000	2,000	0	2,000	2,000
67 - Public Relations Totals:		2,000	2,000	0	2,000	2,000
70 - Capital Outlay						
007-1500-702500	Improvements to Buildings	67,827	0	0	0	0
007-1500-703000	Improvements other than Buildings	0	0	0	0	105,500
007-1500-706500	Machine & Equipment-Small Equip	23,153	0	0	0	0
70 - Capital Outlay Totals:		90,980	0	0	0	105,500
15 - Coliseum Totals:		264,550	250,483	89,574	249,033	369,394
98 - Use of Fund Balance						
97 - Use of Fund Balance						
007-9800-970000	Use of Fund Balance	0	0	0	0	(37,044)
97 - Use of Fund Balance Totals:		0	0	0	0	(37,044)
98 - Use of Fund Balance Totals:		0	0	0	0	(37,044)
007 - COLISEUM Totals:		264,550	250,483	89,574	249,033	332,350

AQUATICS

FUND

**THE CITY OF SEGUIN
2022/23 ANNUAL BUDGET**

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

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

PERSONNEL SCHEDULE

POSITION TITLE:	20/21	21/22	22/23
Temporary/Seasonal:			
Pool Manager	1	1	1
Lifeguard Instructors	12	12	12
Cashiers	2	2	2
	--	--	--
	15	15	15



It's real.

2022-23 Budget - Aquatics Center Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
008 - AQUATIC CENTER						
Revenue						
State/Federal Gov. Grants						
008-334020	American Rescue Plan Act	87,636	0	0	0	0
State/Federal Gov. Grants Totals:		87,636	0	0	0	0
Culture and Recreation						
008-347003	Gate Admissions	0	40,000	0	60,000	60,000
008-347004	Concession Receipts	0	10,000	0	15,000	15,000
008-347005	Swimming Lessons/Act.	0	2,500	0	1,000	1,000
008-347006	Group Functions	0	23,000	0	20,000	20,000
008-347008	Day Camp Admissions	0	5,000	0	8,000	8,000
Culture and Recreation Totals:		0	80,500	0	104,000	104,000
Interest Revenues						
008-361000	Pooled Cash Interest Earnings	(5)	0	2	5	0
008-361002	Investment Pools Interest Earnings	1	0	42	125	0
Interest Revenues Totals:		(4)	0	44	130	0
Intragovernmental Trnsfrs						
008-391010	Transfers from General Fund	0	0	0	0	40,042
Intragovernmental Trnsfrs Totals:		0	0	0	0	40,042
Revenue Totals:		87,632	80,500	44	104,130	144,042
AQUATIC CENTER Totals:		87,632	80,500	44	104,130	144,042



It's real.

2022-23 Budget - Aquatics Center Expenses

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
008 - AQUATIC CENTER						
88 - Aquatic Center						
11 - Salaries						
008-8800-110100	Regular Salaries	0	47,836	0	99,314	72,368
11 - Salaries Totals:		0	47,836	0	99,314	72,368
12 - Benefits						
008-8800-121000	Payroll Taxes	0	3,659	0	7,600	5,536
008-8800-124000	Workers' Compensation	0	413	0	865	729
12 - Benefits Totals:		0	4,073	0	8,465	6,266
32 - Professional Services						
008-8800-320500	Professional Services	0	5,000	0	5,000	6,500
32 - Professional Services Totals:		0	5,000	0	5,000	6,500
41 - Utilities Services						
008-8800-411000	Electric	2,504	15,000	1,307	15,000	15,000
008-8800-412000	Water	612	4,000	335	4,000	4,000
008-8800-413000	Sewer	697	2,500	390	2,000	2,500
41 - Utilities Services Totals:		3,813	21,500	2,031	21,000	21,500
43 - Repair and Maintenance						
008-8800-432500	V&E Maint.-Pumps & Motors	250	3,000	0	0	3,000
008-8800-433000	Buildings Maintenance	0	5,000	0	0	5,000
43 - Repair and Maintenance Totals:		250	8,000	0	0	8,000
52 - Insurance						
008-8800-521000	Building/Auto Liability	1,800	1,800	1,800	1,800	1,800
52 - Insurance Totals:		1,800	1,800	1,800	1,800	1,800
61 - General Supplies						
008-8800-613000	Operating Supplies	0	5,000	150	5,000	5,000
008-8800-613300	Chemicals	0	10,000	0	20,000	25,000
008-8800-616000	Uniforms	0	1,000	0	3,000	3,000
008-8800-616500	Concession Supplies	0	7,000	0	10,000	10,000
61 - General Supplies Totals:		0	23,000	150	38,000	43,000
67 - Public Relations						
008-8800-671000	Public Relations	0	2,000	0	2,000	2,000
67 - Public Relations Totals:		0	2,000	0	2,000	2,000
88 - Aquatic Center Totals:		5,863	113,209	3,982	175,579	161,434
98 - Use of Fund Balance						
97 - Use of Fund Balance						
008-9800-970000	Use of Fund Balance	0	(32,709)	0	(71,579)	(17,392)
97 - Use of Fund Balance Totals:		0	(32,709)	0	(71,579)	(17,392)
98 - Use of Fund Balance Totals:		0	(32,709)	0	(71,579)	(17,392)
008 - AQUATIC CENTER Totals:		5,863	80,500	3,982	104,000	144,042

SEGUIN EVENTS COMPLEX FUND

**THE CITY OF SEGUIN
2022/23 ANNUAL BUDGET**

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

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

PERSONNEL SCHEDULE

POSITION TITLE:	20/21	21/22	22/23
Events Complex Superintendent	1	1	1
	--	--	--
	1	1	1



It's real.

2022-23 Budget - Seguin Events Complex Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
020 - SEGUIN EVENTS COMPLEX						
Revenue						
State/Federal Gov. Grants						
020-334020	American Rescue Plan Act	29,081	0	0	0	0
State/Federal Gov. Grants Totals:		29,081	0	0	0	0
Culture and Recreation						
020-347009	Concession Income	0	0	0	14,000	0
020-347019	Rodeo Arena Rentals	10,744	15,000	7,034	13,000	15,000
020-347020	Fairgrounds Facilities Rentals	15,668	25,000	15,870	28,000	30,000
Culture and Recreation Totals:		26,411	40,000	22,904	55,000	45,000
Interest Revenues						
020-361000	Pooled Cash Interest Earnings	(9)	(20)	23	(35)	(25)
020-361002	Investment Pools Interest Earnings	84	50	33	150	100
Interest Revenues Totals:		75	30	56	115	75
Intragovernmental Trnsfrs						
020-391060	Transfers from Occupancy Tax Fund	35,895	90,390	45,195	90,390	92,624
Intragovernmental Trnsfrs Totals:		35,895	90,390	45,195	90,390	92,624
Revenue Totals:		91,462	130,420	68,155	145,505	137,699
SEGUIN EVENTS COMPLEX Totals:		91,462	130,420	68,155	145,505	137,699



It's real.

2022-23 Budget - Seguin Events Complex Expenses

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
020 - SEGUIN EVENTS COMPLEX						
20 - Fairgrounds						
11 - Salaries						
020-2000-110100	Regular Salaries	60,265	62,963	28,672	62,963	67,443
11 - Salaries Totals:		60,265	62,963	28,672	62,963	67,443
12 - Benefits						
020-2000-121000	Payroll Taxes	4,324	4,886	2,066	4,886	5,159
020-2000-122000	Retirement	13,757	14,152	6,477	14,152	15,127
020-2000-123000	Health Insurance	8,253	9,117	4,518	9,117	10,154
020-2000-123100	Life Insurance	60	63	31	63	63
020-2000-124000	Workers' Compensation	483	540	244	540	675
12 - Benefits Totals:		26,878	28,758	13,337	28,758	31,179
41 - Utilities Services						
020-2000-411000	Electric	6,075	11,000	5,700	10,000	11,000
020-2000-412000	Water	2,104	4,500	1,489	3,000	4,500
020-2000-413000	Sewer	2,357	4,000	1,685	3,500	4,000
020-2000-414000	Gas - Centerpoint	429	1,000	361	625	1,000
020-2000-415200	Telephone-Mobile Phone	900	900	450	900	900
41 - Utilities Services Totals:		11,866	21,400	9,684	18,025	21,400
43 - Repair and Maintenance						
020-2000-433000	Buildings Maintenance	17,576	8,200	3,149	11,200	8,200
43 - Repair and Maintenance Totals:		17,576	8,200	3,149	11,200	8,200
61 - General Supplies						
020-2000-613000	Operating Supplies	7,178	10,000	1,670	10,000	9,775
020-2000-616000	Uniforms	0	0	0	0	322
61 - General Supplies Totals:		7,178	10,000	1,670	10,000	10,097
20 - Fairgrounds Totals:		123,763	131,321	56,513	130,946	138,319
98 - Use of Fund Balance						
97 - Use of Fund Balance						
020-9800-970000	Use of Fund Balance	0	(901)	0	0	(620)
97 - Use of Fund Balance Totals:		0	(901)	0	0	(620)
98 - Use of Fund Balance Totals:		0	(901)	0	0	(620)
020 - SEGUIN EVENTS COMPLEX Totals:		123,763	130,420	56,513	130,946	137,699

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:	20/21	21/22	22/23
Golf Course Manager	1	1	1
Golf Pro	1	1	1
Apprentice Golf Pro	1	1	1
Mechanic II	1	1	1
Groundskeeper	3	3	3
Chief Groundskeeper	1	1	1
	--	--	--
	8	8	8
Part-time seasonal			
Golf Shop Assistant	5	6	6
Golf Shop Lead Assistant	1	1	1
Groundskeeper	0	1	1
Service Worker	7	7	7
Cart Mechanic	1	1	1
	--	--	--
	14	16	16



It's real.

2022-23 Budget - Golf Course Operating Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
023 - GOLF COURSE						
Revenue						
Culture and Recreation						
023-347000	Golf Course Receipts	409,112	431,000	199,825	410,000	454,000
023-347002	Golf Cart Rentals	413,996	364,000	185,339	385,000	413,000
023-347022	Golf Concessions	145,646	131,861	67,189	150,000	151,000
023-347025	Golf Merchandise Sales	46,561	50,000	17,593	45,000	55,000
Culture and Recreation Totals:		1,015,315	976,861	469,946	990,000	1,073,000
Interest Revenues						
023-361000	Pooled Cash Interest Earnings	(38)	(50)	283	100	(50)
023-361002	Investment Pools Interest Earnings	399	350	211	1,000	1,000
Interest Revenues Totals:		361	300	493	1,100	950
Miscellaneous Revenues						
023-362030	Miscellaneous Revenues	1,434	0	666	0	0
023-362092	Credit Card Service Fees	18,226	14,000	8,605	18,750	18,750
Miscellaneous Revenues Totals:		19,660	14,000	9,271	18,750	18,750
Revenue Totals:		1,035,336	991,161	479,710	1,009,850	1,092,700
GOLF COURSE Totals:		1,035,336	991,161	479,710	1,009,850	1,092,700



It's real.

2022-23 Budget - Golf Course Operating Expenses

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
023 - GOLF COURSE						
36 - Golf Course Department						
11 - Salaries						
023-3600-110100	Regular Salaries	492,942	567,739	240,692	567,739	596,430
11 - Salaries Totals:		492,942	567,739	240,692	567,739	596,430
12 - Benefits						
023-3600-121000	Payroll Taxes	39,363	43,500	19,212	43,500	45,627
023-3600-122000	Retirement	87,562	92,568	42,486	92,568	99,598
023-3600-123000	Health Insurance	52,421	62,337	30,897	62,337	69,437
023-3600-123100	Life Insurance	452	503	252	503	503
023-3600-124000	Workers' Compensation	4,461	5,453	2,337	5,453	6,672
12 - Benefits Totals:		184,259	204,362	95,184	204,362	221,838
41 - Utilities Services						
023-3600-411000	Electric	21,663	25,500	10,288	25,500	25,500
023-3600-412000	Water	3,441	5,500	1,911	4,200	5,500
023-3600-413000	Sewer	1,162	2,400	755	2,400	2,400
023-3600-415200	Telephone-Mobile Phone	1,395	1,812	640	1,812	1,368
41 - Utilities Services Totals:		27,660	35,212	13,594	33,912	34,768
43 - Repair and Maintenance						
023-3600-432200	V&E Maint.-Machine & Tool	16,762	22,977	13,952	28,000	17,000
023-3600-432500	V&E Maint.-Pumps & Motors	4,186	3,000	538	5,000	5,000
023-3600-433000	Buildings Maintenance	247	1,000	99	1,000	1,000
023-3600-434100	L&I Maint.-Grounds	8,771	8,000	0	5,000	8,000
023-3600-436300	L&I Maint.-Irrig./Drainage	4,738	6,000	1,616	6,000	8,000
43 - Repair and Maintenance Totals:		34,704	40,977	16,204	45,000	39,000
44 - Rental						
023-3600-441000	Equipment Rental	3,836	2,000	0	2,000	8,000
44 - Rental Totals:		3,836	2,000	0	2,000	8,000
52 - Insurance						
023-3600-521000	Building/Auto Liability	4,274	6,523	(191,734)	6,523	12,000
52 - Insurance Totals:		4,274	6,523	(191,734)	6,523	12,000
61 - General Supplies						
023-3600-613000	Operating Supplies	17,603	21,500	8,563	21,500	26,500
023-3600-613300	Chemicals	27,258	43,000	6,795	43,000	60,000
023-3600-616000	Uniforms	2,023	3,200	1,562	3,200	4,000
023-3600-616500	Concessions Supplies	69,126	85,000	30,754	85,000	93,500
023-3600-616600	Golf Merchandise	39,121	65,000	16,827	65,000	71,500
023-3600-618000	Minor Tools and Equipment	751	2,000	978	2,000	2,000
61 - General Supplies Totals:		155,882	219,700	65,478	219,700	257,500
62 - Energy and Fuel						
023-3600-621000	Gasoline	10,045	19,200	3,689	19,200	23,040
62 - Energy and Fuel Totals:		10,045	19,200	3,689	19,200	23,040

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
65 - Miscellaneous						
023-3600-651100	Credit Card Service Fees	19,267	20,000	11,933	20,000	20,000
023-3600-651500	Cash Over/Short	(13)	360	(44)	360	360
65 - Miscellaneous Totals:		19,254	20,360	11,889	20,360	20,360
66 - Education						
023-3600-661000	Seminar Tuition	25	4,700	300	1,700	4,700
023-3600-665000	Travel and Lodging	180	2,700	597	2,700	2,700
023-3600-665500	Meals	20	300	0	300	300
023-3600-666000	Dues	1,879	2,500	593	2,500	3,000
66 - Education Totals:		2,104	10,200	1,491	7,200	10,700
67 - Public Relations						
023-3600-671000	Public Relations	621	3,000	420	3,000	3,000
67 - Public Relations Totals:		621	3,000	420	3,000	3,000
36 - Golf Course Department Totals:		935,582	1,129,273	256,908	1,128,996	1,226,636
98 - Use of Fund Balance						
97 - Use of Fund Balance						
023-9800-970000	Use of Fund Balance	0	(138,112)	0	(119,146)	(133,936)
97 - Use of Fund Balance Totals:		0	(138,112)	0	(119,146)	(133,936)
98 - Use of Fund Balance Totals:		0	(138,112)	0	(119,146)	(133,936)
023 - GOLF COURSE Totals:		935,582	991,161	256,908	1,009,850	1,092,700

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:	20/21	21/22	22/23
Historic Site Guide	1	1	1
	--	--	--
	1	1	1



It's real.

2022-23 Budget - Sebastopol Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
093 - SEBASTOPOL HOUSE FUND						
Revenue						
State/Federal Gov. Grants						
093-334020	American Rescue Plan Act	28,553	0	0	0	0
State/Federal Gov. Grants Totals:		28,553	0	0	0	0
Local Grants & Contribut.						
093-339003	Sebastopol Donations	1,152	1,500	805	1,653	1,500
Local Grants & Contribut. Totals:		1,152	1,500	805	1,653	1,500
Interest Revenues						
093-361000	Pooled Cash Interest Earnings	(9)	(65)	3	0	0
093-361002	Investment Pools Interest Earnings	18	400	22	75	50
Interest Revenues Totals:		9	335	25	75	50
Intragovernmental Trnsfrs						
093-391060	Transfers from Occupancy Tax Fund	53,882	74,995	37,498	74,995	79,869
Intragovernmental Trnsfrs Totals:		53,882	74,995	37,498	74,995	79,869
Revenue Totals:		83,596	76,830	38,328	76,723	81,419
SEBASTOPOL HOUSE FUND Totals:		83,596	76,830	38,328	76,723	81,419



It's real.

2022-23 Budget - Sebastopol Expenses

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
093 - SEBASTOPOL HOUSE FUND						
93 - Sebastopol House Fund						
11 - Salaries						
093-9300-110100	Regular Salaries	31,113	33,728	14,686	33,728	35,807
11 - Salaries Totals:		31,113	33,728	14,686	33,728	35,807
12 - Benefits						
093-9300-121000	Payroll Taxes	2,412	2,626	1,151	2,626	2,739
093-9300-122000	Retirement	7,134	7,607	3,332	7,607	8,032
093-9300-123000	Health Insurance	6,806	7,514	3,724	7,514	8,370
093-9300-123100	Life Insurance	60	63	31	63	63
093-9300-124000	Workers' Compensation	258	291	129	291	361
12 - Benefits Totals:		16,670	18,101	8,368	18,101	19,565
32 - Professional Services						
093-9300-320500	Professional Services	0	0	0	848	1,000
32 - Professional Services Totals:		0	0	0	848	1,000
41 - Utilities Services						
093-9300-411000	Electric	2,987	4,500	1,106	4,000	4,500
093-9300-412000	Water	2,234	2,600	1,663	3,200	3,600
093-9300-413000	Sewer	751	900	369	800	900
093-9300-415000	Telephone Service	1,749	1,500	553	1,500	1,500
093-9300-415200	Telephone-Mobile Phone	1,056	1,056	490	1,056	1,068
41 - Utilities Services Totals:		8,777	10,556	4,182	10,556	11,568
43 - Repair and Maintenance						
093-9300-433000	Buildings Maintenance	4,553	6,345	3,878	6,345	5,205
093-9300-433100	Building Maint.-Annual Contracts	864	1,500	462	1,500	2,000
43 - Repair and Maintenance Totals:		5,417	7,845	4,340	7,845	7,205
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	1,326	1,500	962	1,500	1,500
093-9300-616000	Uniforms	0	100	0	0	100
093-9300-617100	Special Revenue Expenditures	0	0	0	0	0
093-9300-618000	Minor Tools and Equipment	1,472	1,500	939	1,500	1,500
61 - General Supplies Totals:		2,799	3,100	1,901	3,000	3,100
93 - Sebastopol House Fund Totals:		68,275	76,830	36,976	77,578	81,745
98 - Use of Fund Balance						
97 - Use of Fund Balance						
093-9800-970000	Use of Fund Balance	0	0	0	0	(326)
97 - Use of Fund Balance Totals:		0	0	0	0	(326)
98 - Use of Fund Balance Totals:		0	0	0	0	(326)
093 - SEBASTOPOL HOUSE FUND Totals:		68,275	76,830	36,976	77,578	81,419

**CONVENTION
AND VISITORS
BUREAU**

**THE CITY OF SEGUIN
2022/23 ANNUAL BUDGET**

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

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

PERSONNEL SCHEDULE

POSITION TITLE:	20/21	21/22	22/23
Main Street/CVB Director*	1	1	1
Assistant Main Street/CVB Director	1	1	1
Tourism Assistant	1	1	1
	--	--	--
	3	3	3

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

BUDGET SUMMARY

This budget includes an increase in Business Development-Marketing of \$25,000 in order to attend additional trade shows and the U.S. Travel Association's IPW - International Pow Wow (IPW) show. IPW is the largest travel show and will be in San Antonio in May 2023.

2022-23 Budget - CVB Revenues



It's real.

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
094 - CVB FUND						
Revenue						
State/Federal Gov. Grants						
094-334020	American Rescue Plan Act	102,726	0	0	0	0
State/Federal Gov. Grants Totals:		102,726	0	0	0	0
Interest Revenues						
094-361000	Pooled Cash Interest Earnings	(31)	(75)	25	0	0
094-361002	Investment Pools Interest Earnings	424	400	222	800	750
Interest Revenues Totals:		393	325	247	800	750
Miscellaneous Revenues						
094-362074	CVB Revenue	2,210	2,500	1,787	2,500	3,000
Miscellaneous Revenues Totals:		2,210	2,500	1,787	2,500	3,000
Intragovernmental Trnsfrs						
094-391060	Transfers from Occupancy Tax Fund	228,375	382,500	191,250	382,500	459,000
Intragovernmental Trnsfrs Totals:		228,375	382,500	191,250	382,500	459,000
Revenue Totals:		333,704	385,325	193,285	385,800	462,750
CVB FUND Totals:		333,704	385,325	193,285	385,800	462,750



It's real.

2022-23 Budget - CVB Expenses

		FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY2022 Estimates	FY2023 Budget
094 - CVB FUND						
94 - CVB Fund						
11 - Salaries						
094-9400-110100	Regular Salaries	115,678	141,101	64,946	148,636	167,355
11 - Salaries Totals:		115,678	141,101	64,946	148,636	167,355
12 - Benefits						
094-9400-121000	Payroll Taxes	8,907	10,898	5,012	11,474	12,803
094-9400-122000	Retirement	25,363	32,023	14,734	33,237	37,541
094-9400-123000	Health Insurance	11,148	17,810	7,908	18,784	20,925
094-9400-123100	Life Insurance	126	157	72	157	157
094-9400-124000	Workers' Compensation	118	138	62	146	209
12 - Benefits Totals:		45,661	61,026	27,789	63,798	71,635
32 - Professional Services						
094-9400-320500	Professional Services	0	0	0	360	384
094-9400-321700	Administrative Services	2,250	3,750	1,500	3,000	3,000
32 - Professional Services Totals:		2,250	3,750	1,500	3,360	3,384
41 - Utilities Services						
094-9400-415000	Telephone Service	1,050	1,751	700	1,404	1,401
094-9400-415200	Telephone-Mobile Phone	1,007	1,350	675	1,350	2,250
41 - Utilities Services Totals:		2,058	3,101	1,375	2,754	3,651
44 - Rental						
094-9400-441500	Office Equipment Rental	2,188	3,300	1,227	2,940	2,940
094-9400-442500	Office Space Rental	11,682	18,711	7,788	15,576	15,576
44 - Rental Totals:		13,870	22,011	9,015	18,516	18,516
61 - General Supplies						
094-9400-611000	Office Supplies	842	1,000	670	1,000	1,000
094-9400-612000	Postage	1,256	1,250	442	700	750
61 - General Supplies Totals:		2,097	2,250	1,112	1,700	1,750
66 - Education						
094-9400-661000	Seminar Tuition	553	2,170	710	3,000	5,000
094-9400-665000	Travel and Lodging	405	2,400	0	3,000	6,500
094-9400-665500	Meals	200	650	30	700	1,050
094-9400-666000	Dues	690	1,890	1,240	2,275	2,525
094-9400-667000	Subscriptions	19	40	0	40	40
66 - Education Totals:		1,866	7,150	1,980	9,015	15,115
67 - Public Relations						
094-9400-671000	Public Relations	2,948	4,000	254	4,000	5,500
094-9400-674100	Business Development-Travel	1,079	2,200	21	2,500	3,500
094-9400-674200	Business Development-Meals	240	800	0	700	1,000
094-9400-674300	Business Development-Lodging	1,477	3,200	176	3,500	6,000
094-9400-674500	Business Development-Advertising	71,759	70,000	35,905	55,000	80,000
094-9400-674700	Business Development-Marketing	49,120	49,318	22,265	60,000	105,000
67 - Public Relations Totals:		126,623	129,518	58,621	125,700	201,000
82 - Intragvrnmntl. Transfers						
094-9400-823600	Transfer to General Fd Capital Proje	0	6,000	0	0	0
82 - Intragvrnmntl. Transfers Totals:		0	6,000	0	0	0
94 - CVB Fund Totals:		310,104	375,907	166,339	373,480	482,406
98 - Use of Fund Balance						

	FY 2020 Actual	FY 2021 Budget	FY 2021 03/31/21	FY2022 Estimates	FY2023 Budget
97 - Use of Fund Balance					
094-9800-970000 Use of Fund Balance	0	(141,032)	0	0	(19,656)
97 - Use of Fund Balance Totals:	0	(141,032)	0	0	(19,656)
98 - Use of Fund Balance Totals:	0	(141,032)	0	0	(19,656)
094 - CVB FUND Totals:	310,104	234,875	166,339	373,480	462,750

**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:	20/21	21/22	22/23
Erosion/Sedimentation Control Tech.	0	0	1

BUDGET SUMMARY

This budget includes an increase in Business Development-Marketing of \$25,000 in order to attend additional trade shows and the IPW show. IPW is the largest travel show and will be in San Antonio in May 2023.



It's real.

2022-23 Budget - Stormwater Drainage Ut. Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
043 - STORM WATER DRAINAGE UTILITY						
Revenue						
Utility						
043-343050	Stormater Drainage Utility Fee	0	0	0	0	675,000
Utility Totals:		0	0	0	0	675,000
Revenue Totals:		0	0	0	0	675,000
STORM WATER DRAINAGE UTILITY Totals:		0	0	0	0	675,000



It's real.

2022-23 Budget - Stormwater Drainage Ut. Expenses

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
043 - STORM WATER DRAINAGE UTILITY						
43 - Storm Water Drainage Utility						
11 - Salaries						
043-4300-110100	Regular Salaries	0	0	0	0	58,766
11 - Salaries Totals:		0	0	0	0	58,766
12 - Benefits						
043-4300-121000	Payroll Taxes	0	0	0	0	4,496
043-4300-122000	Retirement	0	0	0	0	13,181
043-4300-123000	Health Insurance	0	0	0	0	8,166
043-4300-123100	Life Insurance	0	0	0	0	63
043-4300-124000	Workers' Compensation	0	0	0	0	118
12 - Benefits Totals:		0	0	0	0	26,024
32 - Professional Services						
043-4300-320500	Professional Services	0	0	0	0	100,000
32 - Professional Services Totals:		0	0	0	0	100,000
41 - Utilities Services						
043-4300-415200	Telephone-Mobile Phone	0	0	0	0	900
41 - Utilities Services Totals:		0	0	0	0	900
54 - Advertising						
043-4300-541000	Publication of Notices	0	0	0	0	2,500
54 - Advertising Totals:		0	0	0	0	2,500
61 - General Supplies						
043-4300-613000	Operating Supplies	0	0	0	0	5,000
043-4300-616000	Uniforms	0	0	0	0	350
043-4300-618000	Minor Tools and Equipment	0	0	0	0	2,500
61 - General Supplies Totals:		0	0	0	0	7,850
66 - Education						
043-4300-661000	Seminar Tuition	0	0	0	0	1,500
043-4300-665000	Travel and Lodging	0	0	0	0	500
043-4300-665500	Meals	0	0	0	0	250
043-4300-666000	Dues	0	0	0	0	500
66 - Education Totals:		0	0	0	0	2,750
43 - Storm Water Drainage Utility Totals:		0	0	0	0	198,790
043 - STORM WATER DRAINAGE UTILITY Totals:		0	0	0	0	198,790

OCCUPANCY

TAX

FUND

OCCUPANCY TAX CIVIC ORGANIZATIONS FUNDING

Organization	Actual FY2020	Actual FY2021	Budget FY2022	Requested FY 2023	FY2023 Funding
Seguin Conservation Society	\$7,911	\$0	\$11,150	\$17,000	\$9,500
Mid Texas Symphony	\$4,004	\$1,063	\$7,826	\$20,000	\$6,000
Teatro de Artes	\$10,360	\$5,500	\$16,500	\$25,000	\$15,000
Hispanic Chamber of Commerce	\$0	\$0	\$7,315	\$50,000	\$3,700
Seguin Heritage Museum	\$4,709	\$2,500	\$7,500	\$12,200	\$7,000
Guadalupe County Fair Association	\$14,127	\$0	\$24,875	\$53,285	\$17,000
Seguin LULAC Council #682	\$4,709	\$0	\$12,000	\$30,000	\$5,600
3	\$2,496	\$442	\$5,060	\$5,310	\$2,700
The Fields of Huber Ranch, LLC	\$32,316	\$17,157	\$52,157	\$135,000	\$40,000
TOTAL CIVIC ORGANIZATION REQUESTS	\$80,631	\$26,662	\$144,383	\$347,795	\$106,500
Coliseum	\$198,012	\$147,175	\$217,500	\$300,000	\$261,000
Seguin Area Convention and Visitors Bureau	\$348,227	\$228,375	\$382,500	51%	\$459,000
Sebastopol	\$63,432	\$53,882	\$74,995	\$73,500	\$79,869
Facade Restoration Grants	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000
Seguin Events Complex	\$61,465	\$35,895	\$90,390	\$85,000	\$92,624
Seguin Commission on the Arts	\$0	\$0	\$0	\$15,000	\$15,000
TOTAL CITY FUNDING REQUESTS	\$ 696,135	\$ 490,327	\$ 790,385		\$937,493
Total Requests					\$1,043,993
Use of Fund Balance & Interest Earnings					(\$143,993)
Total	\$ 776,766	\$ 516,989	\$ 934,768	\$ 347,795	\$900,000

The amount paid to each organization will not exceed the dollar amount funded for each organization in the column titled "Funded FY2023". If occupancy tax collections exceed the amount funded, that amount over will be transferred to fund balance for future project requests.



It's real.

2022-23 Budget - Occupancy Tax Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
006 - OCCUPANCY TAX FUND						
Revenue						
Use Taxes						
006-313000	Occupancy Tax	998,135	725,000	293,353	1,100,000	900,000
Use Taxes Totals:		998,135	725,000	293,353	1,100,000	900,000
State/Federal Gov. Grants						
006-334020	American Rescue Plan Act	181,326	0	0	0	0
State/Federal Gov. Grants Totals:		181,326	0	0	0	0
Interest Revenues						
006-361000	Pooled Cash Interest Earnings	48	(25)	399	300	(100)
006-361002	Investment Pools Interest Earnings	192	175	189	1,000	750
Interest Revenues Totals:		240	150	588	1,300	650
Revenue Totals:		1,179,701	725,150	293,941	1,101,300	900,650
OCCUPANCY TAX FUND Totals:		1,179,701	725,150	293,941	1,101,300	900,650



It's real.

2022-23 Budget - Occupancy Tax Expenses

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
006 - OCCUPANCY TAX FUND						
90 - Non Departmental						
81 - Contributions						
006-9000-814800	Seguin Conservation Society	0	11,150	5,575	11,150	9,500
006-9000-815000	Mid-Texas Symphony	1,063	7,826	3,913	7,826	6,000
006-9000-815100	Teatro de Artes	5,500	16,500	8,250	16,500	15,000
006-9000-815200	Hispanic Chamber of Commerce	0	7,315	1,625	7,315	3,700
006-9000-815600	Seguin Heritage Museum	2,500	7,500	3,750	7,500	7,000
006-9000-815900	Guadalupe Co. Fair Association	0	24,875	12,438	24,875	17,000
006-9000-816100	The Fields at Huber Ranch	17,157	52,157	26,078	52,157	40,000
006-9000-817000	Seguin LULAC Council #682	0	12,000	2,500	12,000	5,600
006-9000-817300	Seguin Art League	442	5,060	2,530	5,060	2,700
81 - Contributions Totals:		26,662	144,383	66,659	144,383	106,500
82 - Intragvrnmntl. Transfers						
006-9000-819800	Other Historical Projects	9,856	25,000	7,539	25,000	30,000
006-9000-821600	Seguin Arts Commission Fund	0	0	0	0	15,000
006-9000-827000	Coliseum	147,175	217,500	108,750	217,500	261,000
006-9000-828500	Seguin Events Complex Fund	35,895	90,390	45,195	90,390	92,624
006-9000-828700	Transfers to Sebastopol Fund	53,882	74,995	37,498	74,995	79,869
006-9000-828800	Transfer to CVB Fund	228,375	382,500	191,250	382,500	459,000
82 - Intragvrnmntl. Transfers Totals:		475,183	790,385	390,231	790,385	937,493
90 - Non Departmental Totals:		501,845	934,768	456,890	934,768	1,043,993
98 - Use of Fund Balance						
97 - Use of Fund Balance						
006-9800-970000	Use of Fund Balance	0	(209,618)	0	0	(143,343)
97 - Use of Fund Balance Totals:		0	(209,618)	0	0	(143,343)
98 - Use of Fund Balance Totals:		0	(209,618)	0	0	(143,343)
006 - OCCUPANCY TAX FUND Totals:		501,845	725,150	456,890	934,768	900,650

BOND

FUNDS



It's real.

2022-23 Budget - 2016 Cert. of Obl. Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
053 - 2016 CERTIFICATES OF OBLIGATION						
Revenue						
Interest Revenues						
053-361000	Pooled Cash Interest Earnings	2	(5)	1	0	(50)
053-361002	Investment Pools Interest Earnings	713	250	329	1,500	750
Interest Revenues Totals:		714	245	331	1,500	700
Revenue Totals:		714	245	331	1,500	700
2016 CERTIFICATES OF OBLIGATION Totals:		714	245	331	1,500	700



It's real.

2022-23 Budget - 2016 Cert. of Obl. Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
053 - 2016 CERTIFICATES OF OBLIGATION					
90 - Non Departmental					
70 - Capital Outlay					
053-9000-703000 Impr. Other Than Building	130,631	662,272	3,420	6,081	662,790
70 - Capital Outlay Totals:	130,631	662,272	3,420	6,081	662,790
90 - Non Departmental Totals:	130,631	662,272	3,420	6,081	662,790
98 - Use of Fund Balance					
97 - Use of Fund Balance					
053-9800-970000 Use of Fund Balance	0	(662,027)	0	(4,581)	(662,090)
97 - Use of Fund Balance Totals:	0	(662,027)	0	(4,581)	(662,090)
98 - Use of Fund Balance Totals:	0	(662,027)	0	(4,581)	(662,090)
053 - 2016 CERTIFICATES OF OBLIGATION Totals:	130,631	245	3,420	1,500	700



It's real.

2022-23 Budget - 2016A Cert. of Obl. Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
073 - 2016-A CERTIFICATES OF OBLIGATION						
Revenue						
Interest Revenues						
073-361000	Pooled Cash Interest Earnings	(10)	(35)	4	0	0
073-361002	Investment Pools Interest Earnings	601	300	218	1,000	750
Interest Revenues Totals:		591	265	222	1,000	750
Revenue Totals:		591	265	222	1,000	750
2016-A CERTIFICATES OF OBLIGATION Totals:		591	265	222	1,000	750



It's real.

2022-23 Budget - 2016A Cert. of Obl. Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
073 - 2016-A CERTIFICATES OF OBLIGATION					
90 - Non Departmental					
70 - Capital Outlay					
073-9000-703000 Impr. other than buildings	166,665	589,917	17,159	54,143	552,421
70 - Capital Outlay Totals:	166,665	589,917	17,159	54,143	552,421
90 - Non Departmental Totals:	166,665	589,917	17,159	54,143	552,421
98 - Use of Fund Balance					
97 - Use of Fund Balance					
073-9800-970000 Use of Fund Balance	0	(589,652)	0	(53,143)	(551,671)
97 - Use of Fund Balance Totals:	0	(589,652)	0	(53,143)	(551,671)
98 - Use of Fund Balance Totals:	0	(589,652)	0	(53,143)	(551,671)
073 - 2016-A CERTIFICATES OF OBLIGATION Totals:	166,665	265	17,159	1,000	750



It's real.

2022-23 Budget - 2018 Cert. of Obl. Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
055 - 2018 Certificates of Obligation						
Revenue						
Interest Revenues						
055-361000	Pooled Cash Interest Earnings	(28)	(100)	(31)	(100)	(75)
055-361002	Investment Pools Interest Earnings	2,872	2,500	1,078	3,500	3,000
055-361003	Treasuries Interest Earnings	0	0	0	0	0
Interest Revenues Totals:		2,844	2,400	1,047	3,400	2,925
Long-Term Debt Proceeds						
055-393000	Bond Proceeds	0	0	0	0	0
055-393010	Bond Premiums	0	0	0	0	0
Long-Term Debt Proceeds Totals:		0	0	0	0	0
Revenue Totals:		2,844	2,400	1,047	3,400	2,925
2018 Certificates of Obligation Totals:		2,844	2,400	1,047	3,400	2,925



It's real.

2022-23 Budget - 2018 Cert. of Obl. Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
055 - 2018 Certificates of Obligation					
90 - Non Departmental					
70 - Capital Outlay					
055-9000-703000 Improvements Other Than Building	571,045	2,679,451	667,509	1,038,026	1,680,841
70 - Capital Outlay Totals:	571,045	2,679,451	667,509	1,038,026	1,680,841
90 - Non Departmental Totals:	571,045	2,679,451	667,509	1,038,026	1,680,841
98 - Use of Fund Balance					
97 - Use of Fund Balance					
055-9800-970000 Use of Fund Balance	0	(2,677,051)	0	(1,034,626)	(1,677,916)
97 - Use of Fund Balance Totals:	0	(2,677,051)	0	(1,034,626)	(1,677,916)
98 - Use of Fund Balance Totals:	0	(2,677,051)	0	(1,034,626)	(1,677,916)
055 - 2018 Certificates of Obligation Totals:	571,045	2,400	667,509	3,400	2,925



It's real.

2022-23 Budget - 2020 Cert. of Obl. Revenues

		FY 2021	FY2022	FY2022	FY2022	FY2023
		Actual	Budget	03/31/22	Estimates	Budget
080 - 2020 CERTIFICATES OF OBLIGATION						
Revenue						
Interest Revenues						
080-361000	Pooled Cash Interest Earnings	(29)	(75)	(6)	(50)	(50)
080-361002	Investment Pools Interest Earnings	5,963	4,000	2,144	10,000	7,500
Interest Revenues Totals:		5,934	3,925	2,138	9,950	7,450
Revenue Totals:		5,934	3,925	2,138	9,950	7,450
2020 CERTIFICATES OF OBLIGATION Totals:		5,934	3,925	2,138	9,950	7,450



It's real.

2022-23 Budget - 2020 Cert. of Obl. Expenses

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
080 - 2020 CERTIFICATES OF OBLIGATION						
90 - Non Departmental						
70 - Capital Outlay						
080-9000-702500	Capital Outlay / Improv. To Buildin	490,563	0	762	762	0
080-9000-703000	Capital Outlay / Impr. Other Than B	892,655	6,492,904	159,762	372,584	6,016,637
080-9000-706400	Capital Outlay / Communications	295,425	0	31,955	75,864	0
70 - Capital Outlay Totals:		1,678,643	6,492,904	192,479	449,210	6,016,637
90 - Non Departmental Totals:		1,678,643	6,492,904	192,479	449,210	6,016,637
98 - Use of Fund Balance						
97 - Use of Fund Balance						
080-9800-970000	Use of Fund Balance	0	(6,488,979)	0	(439,260)	(6,009,187)
97 - Use of Fund Balance Totals:		0	(6,488,979)	0	(439,260)	(6,009,187)
98 - Use of Fund Balance Totals:		0	(6,488,979)	0	(439,260)	(6,009,187)
080 - 2020 CERTIFICATES OF OBLIGATION Totals:		1,678,643	3,925	192,479	9,950	7,450



It's real.

2022-23 Budget - 2021 Cert. of Obl. Revenues

		FY 2021	FY2022	FY2022	FY2022	FY2023
		Actual	Budget	03/31/22	Estimates	Budget
081 - 2021 CERTIFICATES OF OBLIGATION						
Revenue						
Interest Revenues						
081-361000	Pooled Cash Interest Earnings	(7)	(200)	(78)	(150)	(100)
081-361002	Investment Pools Interest Earnings	6,461	9,000	4,676	15,000	7,500
Interest Revenues Totals:		6,454	8,800	4,598	14,850	7,400
Long-Term Debt Proceeds						
081-393000	Bond Proceeds	12,224,991	0	0	0	0
Long-Term Debt Proceeds Totals:		12,224,991	0	0	0	0
Revenue Totals:		12,231,445	8,800	4,598	14,850	7,400
2021 CERTIFICATES OF OBLIGATION Totals:		12,231,445	8,800	4,598	14,850	7,400



It's real.

2022-23 Budget - 2021 Cert. of Obl. Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
081 - 2021 CERTIFICATES OF OBLIGATION					
90 - Non Departmental					
70 - Capital Outlay					
081-9000-702500 Capital Outlay / Improv. To Buildin	839,437	1,888,160	1,144,226	1,599,830	0
081-9000-703000 Improvements Other Than Building	861,554	9,049,338	357,217	1,395,357	7,738,569
70 - Capital Outlay Totals:	1,700,990	10,937,498	1,501,443	2,995,187	7,738,569
90 - Non Departmental Totals:	1,700,990	10,937,498	1,501,443	2,995,187	7,738,569
98 - Use of Fund Balance					
97 - Use of Fund Balance					
081-9800-970000 Use of Fund Balance	0	(10,928,698)	0	(2,980,337)	(7,731,169)
97 - Use of Fund Balance Totals:	0	(10,928,698)	0	(2,980,337)	(7,731,169)
98 - Use of Fund Balance Totals:	0	(10,928,698)	0	(2,980,337)	(7,731,169)
081 - 2021 CERTIFICATES OF OBLIGATION Totals:	1,700,990	8,800	1,501,443	14,850	7,400



It's real.

2022-23 Budget - 2021 Tax Notes Revenues

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
045 - 2021 Tax Notes					
Revenue					
Long-Term Debt Proceeds					
045-393000 Bond Proceeds	0	693,467	694,898	694,898	0
Long-Term Debt Proceeds Totals:	0	693,467	694,898	694,898	0
Revenue Totals:	0	693,467	694,898	694,898	0
2021 Tax Notes Totals:	0	693,467	694,898	694,898	0



It's real.

2022-23 Budget - 2021 Tax Notes Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
045 - 2021 Tax Notes					
90 - Non Departmental					
70 - Capital Outlay					
045-9000-706200 Machine & Equipment-Heavy Equip	0	303,426	303,426	303,426	0
045-9000-706500 Machine & Equipment-Small Equip	0	390,041	57,847	390,041	0
70 - Capital Outlay Totals:	0	693,467	361,273	693,467	0
90 - Non Departmental Totals:	0	693,467	361,273	693,467	0
045 - 2021 Tax Notes Totals:	0	693,467	361,273	693,467	0



It's real.

2022-23 Budget - 2022 Cert. of Obl. Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
099 - 2022 CERTIFICATES OF OBLIGATION						
Revenue						
Interest Revenues						
099-361000	Pooled Cash Interest Earnings	0	0	0	200	(100)
099-361002	Investment Pools Interest Earnings	0	0	0	10,000	7,500
Interest Revenues Totals:		0	0	0	10,200	7,400
Long-Term Debt Proceeds						
099-393000	Bond Proceeds	0	6,500,000	0	6,500,000	0
Long-Term Debt Proceeds Totals:		0	6,500,000	0	6,500,000	0
Revenue Totals:		0	6,500,000	0	6,510,200	7,400
2022 CERTIFICATES OF OBLIGATION Totals:		0	6,500,000	0	6,510,200	7,400



It's real.

2022-23 Budget - 2022 Cert. of Obl. Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
099 - 2022 CERTIFICATES OF OBLIGATION					
90 - Non Departmental					
32 - Professional Services					
099-9000-320500 Professional Services	0	395,000	0	33,964	361,036
32 - Professional Services Totals:	0	395,000	0	33,964	361,036
70 - Capital Outlay					
099-9000-703000 Improvements Other than Buildings	0	4,105,000	0	661,455	4,001,764
099-9000-707100 Transportation-Vehicles	0	2,000,000	0	813,700	813,700
70 - Capital Outlay Totals:	0	6,105,000	0	1,475,155	4,815,464
90 - Non Departmental Totals:	0	6,500,000	0	1,509,119	5,176,500
98 - Use of Fund Balance					
97 - Use of Fund Balance					
099-9800-970000 Use of Fund Balance	0	0	0	0	(5,169,100)
97 - Use of Fund Balance Totals:	0	0	0	0	(5,169,100)
98 - Use of Fund Balance Totals:	0	0	0	0	(5,169,100)
099 - 2022 CERTIFICATES OF OBLIGATION Totals:	0	6,500,000	0	1,509,119	7,400



It's real.

2022-23 Budget - 2014 Utility Rev. Bond Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
012 - 2014 UTILITY SYSTEM REVENUE BONDS						
Revenue						
Interest Revenues						
012-361000	Pooled Cash Interest Earnings	(3)	(10)	3	0	0
012-361002	Investment Pools Interest Earnings	445	200	24	75	100
Interest Revenues Totals:		442	190	27	75	100
Revenue Totals:		442	190	27	75	100
2014 UTILITY SYSTEM REVENUE BONDS Totals:		442	190	27	75	100



It's real.

2022-23 Budget - 2014 Utility Rev. Bond Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
012 - 2014 UTILITY SYSTEM REVENUE BONDS					
90 - Non Departmental					
70 - Capital Outlay					
012-9000-702000 Buildings	1,324	35,000	0	0	0
012-9000-703000 Impr. other than buildings	332,239	353,006	0	2,985	52,808
70 - Capital Outlay Totals:	333,563	388,006	0	2,985	52,808
90 - Non Departmental Totals:	333,563	388,006	0	2,985	52,808
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
012-9800-960000 Use of Retained Earnings	0	(387,816)	0	(2,910)	(52,708)
96 - Use of Retained Earnings Totals:	0	(387,816)	0	(2,910)	(52,708)
98 - Use of Fund Balance Totals:	0	(387,816)	0	(2,910)	(52,708)
012 - 2014 UTILITY SYSTEM REVENUE BONDS Totals:	333,563	190	0	75	100



It's real.

2022-23 Budget - 2017 Utility Rev. Bond Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
005 - 2017 UTILITY REVENUE BONDS						
Revenue						
Interest Revenues						
005-361000	Pooled Cash Interest Earnings	(9)	(20)	11	0	0
005-361002	Investment Pools Interest Earnings	782	500	389	1,600	500
Interest Revenues Totals:		773	480	399	1,600	500
Revenue Totals:		773	480	399	1,600	500
2017 UTILITY REVENUE BONDS Totals:		773	480	399	1,600	500



It's real.

2022-23 Budget - 2017 Utility Rev. Bond Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
005 - 2017 UTILITY REVENUE BONDS					
90 - Non Departmental					
70 - Capital Outlay					
005-9000-702000 Capital Outlay / Improvements to B	0	806,025	15,198	15,198	787,312
70 - Capital Outlay Totals:	0	806,025	15,198	15,198	787,312
90 - Non Departmental Totals:	0	806,025	15,198	15,198	787,312
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
005-9800-960000 Non-Departmental / Use of Retained	0	(805,545)	0	(13,598)	(786,812)
96 - Use of Retained Earnings Totals:	0	(805,545)	0	(13,598)	(786,812)
98 - Use of Fund Balance Totals:	0	(805,545)	0	(13,598)	(786,812)
005 - 2017 UTILITY REVENUE BONDS Totals:	0	480	15,198	1,600	500



It's real.

2022-23 Budget - 2018 Utility Rev. Bond Revenues

		FY 2021	FY2022	FY2022	FY2022	FY2023
		Actual	Budget	03/31/22	Estimates	Budget
056 - 2018 Utility Revenue Bonds						
Revenue						
Interest Revenues						
056-361000	Pooled Cash Interest Earnings	(45)	(200)	(35)	(70)	(50)
056-361002	Investment Pools Interest Earnings	3,864	3,000	939	3,500	2,500
Interest Revenues Totals:		3,819	2,800	903	3,430	2,450
Revenue Totals:		3,819	2,800	903	3,430	2,450
2018 Utility Revenue Bonds Totals:		3,819	2,800	903	3,430	2,450



It's real.

2022-23 Budget - 2018 Utility Rev. Bond Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
056 - 2018 Utility Revenue Bonds					
90 - Non Departmental					
70 - Capital Outlay					
056-9000-703000 Improvements Other Than Building	(63,845)	2,059,300	277,606	448,374	1,644,935
056-9000-707100 Transportation-Vehicles	0	6,485	0	1,626	0
70 - Capital Outlay Totals:	(63,845)	2,065,785	277,606	450,000	1,644,935
90 - Non Departmental Totals:	(63,845)	2,065,785	277,606	450,000	1,644,935
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
056-9800-960000 Use of Retained Earnings	0	(2,062,985)	0	(446,570)	(1,642,485)
96 - Use of Retained Earnings Totals:	0	(2,062,985)	0	(446,570)	(1,642,485)
98 - Use of Fund Balance Totals:	0	(2,062,985)	0	(446,570)	(1,642,485)
056 - 2018 Utility Revenue Bonds Totals:	(63,845)	2,800	277,606	3,430	2,450



It's real.

2022-23 Budget - 2020 Utility Rev. Bond Revenues

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
079 - 2020 UTILITY REVENUE BONDS					
Revenue					
Interest Revenues					
079-361000 Pooled Cash Interest Earnings	(26)	(100)	7	(5)	(10)
079-361002 Investment Pools Interest Earnings	2,421	1,500	1,022	5,000	4,500
Interest Revenues Totals:	2,395	1,400	1,029	4,995	4,490
Revenue Totals:	2,395	1,400	1,029	4,995	4,490
2020 UTILITY REVENUE BONDS Totals:	2,395	1,400	1,029	4,995	4,490



It's real.

2022-23 Budget - 2020 Utility Rev. Bond Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
079 - 2020 UTILITY REVENUE BONDS					
90 - Non Departmental					
70 - Capital Outlay					
079-9000-703000 Capital Outlay / Impr. Other Than B	0	2,800,235	551	63,198	2,742,407
70 - Capital Outlay Totals:	0	2,800,235	551	63,198	2,742,407
90 - Non Departmental Totals:	0	2,800,235	551	63,198	2,742,407
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
079-9800-960000 Non-Departmental / Use of Retained	0	(2,798,835)	0	(58,203)	(2,737,917)
96 - Use of Retained Earnings Totals:	0	(2,798,835)	0	(58,203)	(2,737,917)
98 - Use of Fund Balance Totals:	0	(2,798,835)	0	(58,203)	(2,737,917)
079 - 2020 UTILITY REVENUE BONDS Totals:	0	1,400	551	4,995	4,490



It's real.

2022-23 Budget - 2022 Utility Rev. Bond Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
098 - 2022 UTILITY REVENUE BONDS						
Revenue						
Interest Revenues						
098-361000	Pooled Cash Interest Earnings	0	0	0	200	(100)
098-361002	Investment Pools Interest Earnings	0	0	0	15,000	10,000
Interest Revenues Totals:		0	0	0	15,200	9,900
Long-Term Debt Proceeds						
098-393000	Bond Proceeds	0	14,500,000	0	14,500,000	0
Long-Term Debt Proceeds Totals:		0	14,500,000	0	14,500,000	0
Revenue Totals:		0	14,500,000	0	14,515,200	9,900
2022 UTILITY REVENUE BONDS Totals:		0	14,500,000	0	14,515,200	9,900



It's real.

2022-23 Budget - 2022 Utility Rev. Bond Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
098 - 2022 UTILITY REVENUE BONDS					
90 - Non Departmental					
70 - Capital Outlay					
098-9000-702500 Improvements to Buildings	0	1,333,374	0	0	1,333,374
098-9000-703000 Improvements Other Than Building	0	13,166,626	60	1,048,230	12,536,021
70 - Capital Outlay Totals:	0	14,500,000	60	1,048,230	13,869,395
90 - Non Departmental Totals:	0	14,500,000	60	1,048,230	13,869,395
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
098-9800-960000 Use of Retained Earnings	0	0	0	0	(13,859,495)
96 - Use of Retained Earnings Totals:	0	0	0	0	(13,859,495)
98 - Use of Fund Balance Totals:	0	0	0	0	(13,859,495)
098 - 2022 UTILITY REVENUE BONDS Totals:	0	14,500,000	60	1,048,230	9,900



It's real.

2022-23 Budget - TWDB Bond Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
072 - TWDB - GCWWTP						
Revenue						
Interest Revenues						
072-361002	Investment Pools Interest Earnings	0	0	0	0	4,000
072-361020	Restricted Cash	0	0	349	500	0
Interest Revenues Totals:		0	0	349	500	4,000
Long-Term Debt Proceeds						
072-393000	Bond Proceeds	0	0	13,914,159	13,914,159	0
Long-Term Debt Proceeds Totals:		0	0	13,914,159	13,914,159	0
Revenue Totals:		0	0	13,914,508	13,914,659	4,000
TWDB - GCWWTP Totals:		0	0	13,914,508	13,914,659	4,000



It's real.

2022-23 Budget - TWDB Bond Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
072 - TWDB - GCWWTP					
90 - Non Departmental					
70 - Capital Outlay					
072-9000-703000 Impr. Other Than Building	0	0	0	995,636	13,244,364
70 - Capital Outlay Totals:	0	0	0	995,636	13,244,364
90 - Non Departmental Totals:	0	0	0	995,636	13,244,364
98 - Use of Fund Balance					
97 - Use of Fund Balance					
072-9800-970000 Use of Fund Balance	0	0	0	0	(13,240,364)
97 - Use of Fund Balance Totals:	0	0	0	0	(13,240,364)
98 - Use of Fund Balance Totals:	0	0	0	0	(13,240,364)
072 - TWDB - GCWWTP Totals:	0	0	0	995,636	4,000

**CAPITAL
PROJECTS
FUNDS**



It's real.

2022-23 Budget - Water Impact Fund Revenues

		FY 2021	FY2022	FY2022	FY2022	FY2023
		Actual	Budget	03/31/22	Estimates	Budget
015 - WATER IMPACT FUND						
Revenue						
Utility						
015-343013	Water Impact Fee	455,737	200,000	288,100	500,000	250,000
Utility Totals:		455,737	200,000	288,100	500,000	250,000
Interest Revenues						
015-361000	Pooled Cash Interest Earnings	11	(100)	231	200	(100)
015-361002	Investment Pools Interest Earnings	1,261	1,200	793	3,000	2,500
Interest Revenues Totals:		1,272	1,100	1,024	3,200	2,400
Revenue Totals:		457,009	201,100	289,125	503,200	252,400
WATER IMPACT FUND Totals:		457,009	201,100	289,125	503,200	252,400



It's real.

2022-23 Budget - Water Impact Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
015 - WATER IMPACT FUND					
90 - Non Departmental					
32 - Professional Services					
015-9000-320500 Professional Services	21,854	34,435	0	5,000	29,435
32 - Professional Services Totals:	21,854	34,435	0	5,000	29,435
75 - Capital Projects					
015-9000-751100 Water Extensions	0	0	0	4,502	0
75 - Capital Projects Totals:	0	0	0	4,502	0
90 - Non Departmental Totals:	21,854	34,435	0	9,502	29,435
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
015-9800-960000 Use of Retained Earnings	0	(34,435)	0	0	0
96 - Use of Retained Earnings Totals:	0	(34,435)	0	0	0
98 - Use of Fund Balance Totals:	0	(34,435)	0	0	0
015 - WATER IMPACT FUND Totals:	21,854	0	0	9,502	29,435



It's real.

2022-23 Budget - Sewer Impact Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
017 - SEWER IMPACT FUND						
Revenue						
Utility						
017-343047	Sewer Impact Fee	3,486,599	1,200,000	1,817,787	2,800,000	2,160,000
Utility Totals:		3,486,599	1,200,000	1,817,787	2,800,000	2,160,000
Interest Revenues						
017-361000	Pooled Cash Interest Earnings	75	(300)	1,598	1,000	(500)
017-361002	Investment Pools Interest Earnings	4,916	4,000	2,997	10,000	7,500
Interest Revenues Totals:		4,991	3,700	4,595	11,000	7,000
Revenue Totals:		3,491,590	1,203,700	1,822,382	2,811,000	2,167,000
SEWER IMPACT FUND Totals:		3,491,590	1,203,700	1,822,382	2,811,000	2,167,000



It's real.

2022-23 Budget - Sewer Impact Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
017 - SEWER IMPACT FUND					
90 - Non Departmental					
32 - Professional Services					
017-9000-320500 Professional Services	21,854	34,435	0	5,000	29,435
32 - Professional Services Totals:	21,854	34,435	0	5,000	29,435
75 - Capital Projects					
017-9000-751200 Sewer Extensions	0	0	2,707	2,707	101,005
75 - Capital Projects Totals:	0	0	2,707	2,707	101,005
82 - Intragvrnmntl. Transfers					
017-9000-822200 Utility I&S Fund	1,011,960	1,052,149	1,502,751	2,000,000	2,158,690
82 - Intragvrnmntl. Transfers Totals:	1,011,960	1,052,149	1,502,751	2,000,000	2,158,690
90 - Non Departmental Totals:	1,033,814	1,086,584	1,505,459	2,007,707	2,289,130
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
017-9800-960000 Use of Retained Earnings	0	(34,435)	0	0	(122,130)
96 - Use of Retained Earnings Totals:	0	(34,435)	0	0	(122,130)
98 - Use of Fund Balance Totals:	0	(34,435)	0	0	(122,130)
017 - SEWER IMPACT FUND Totals:	1,033,814	1,052,149	1,505,459	2,007,707	2,167,000



It's real.

2022-23 Budget - Wholesale Power Sav. Fd. Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
021 - WHOLESALE POWER SAVINGS						
Revenue						
Interest Revenues						
021-361000	Pooled Cash Interest Earnings	(2)	(20)	12	(30)	(25)
021-361002	Investment Pools Interest Earnings	1,423	1,000	644	2,300	2,000
Interest Revenues Totals:		1,421	980	656	2,270	1,975
Revenue Totals:		1,421	980	656	2,270	1,975
WHOLESALE POWER SAVINGS Totals:		1,421	980	656	2,270	1,975



It's real.

2022-23 Budget - Wholesale Power Sav. Fd. Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
021 - WHOLESALE POWER SAVINGS					
90 - Non Departmental					
70 - Capital Outlay					
021-9000-703000 Improvements Other Than Building:	44	455,031	109,693	368,299	95,591
70 - Capital Outlay Totals:	44	455,031	109,693	368,299	95,591
90 - Non Departmental Totals:	44	455,031	109,693	368,299	95,591
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
021-9800-960000 Use of Retained Earnings	0	(454,051)	0	(366,029)	(93,616)
96 - Use of Retained Earnings Totals:	0	(454,051)	0	(366,029)	(93,616)
98 - Use of Fund Balance Totals:	0	(454,051)	0	(366,029)	(93,616)
021 - WHOLESALE POWER SAVINGS Totals:	44	980	109,693	2,270	1,975



It's real.

2022-23 Budget - Golf Course Cap. Proj. Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
025 - GOLF COURSE CAPITAL PROJ.						
Revenue						
Culture and Recreation						
025-347001	Golf Fees	143,677	127,000	70,785	127,000	140,050
Culture and Recreation Totals:		143,677	127,000	70,785	127,000	140,050
Interest Revenues						
025-361000	Pooled Cash Interest Earnings	(26)	(75)	44	(75)	(75)
025-361002	Investment Pools Interest Earnings	167	150	79	350	300
Interest Revenues Totals:		141	75	123	275	225
Miscellaneous Revenues						
025-362030	Miscellaneous Revenues	213	0	47	47	0
Miscellaneous Revenues Totals:		213	0	47	47	0
Long-Term Debt Proceeds						
025-393020	Proceeds of Lease Financing	35,464	0	0	0	0
Long-Term Debt Proceeds Totals:		35,464	0	0	0	0
Revenue Totals:		179,495	127,075	70,955	127,322	140,275
GOLF COURSE CAPITAL PROJ. Totals:		179,495	127,075	70,955	127,322	140,275



It's real.

2022-23 Budget - Golf Course Cap. Proj. Expenses

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
025 - GOLF COURSE CAPITAL PROJ.						
90 - Non Departmental						
70 - Capital Outlay						
025-9000-703000	Impr. Other Than Building	3,050	1,308	391	391	0
025-9000-706500	Machine & Equipment-Small Equip	23,828	172,692	15,112	38,000	40,000
70 - Capital Outlay Totals:		26,878	174,000	15,502	38,391	40,000
93 - Capital Lease Principal						
025-9000-930000	Capital Lease Principal	64,884	31,951	13,424	121,944	139,029
93 - Capital Lease Principal Totals:		64,884	31,951	13,424	121,944	139,029
94 - Capital Lease Interest						
025-9000-940000	Capital Lease Interest	2,810	2,707	994	5,495	4,430
94 - Capital Lease Interest Totals:		2,810	2,707	994	5,495	4,430
90 - Non Departmental Totals:		94,572	208,658	29,921	165,830	183,459
98 - Use of Fund Balance						
97 - Use of Fund Balance						
025-9800-970000	Use of Fund Balance	0	(81,583)	0	(38,508)	(43,184)
97 - Use of Fund Balance Totals:		0	(81,583)	0	(38,508)	(43,184)
98 - Use of Fund Balance Totals:		0	(81,583)	0	(38,508)	(43,184)
025 - GOLF COURSE CAPITAL PROJ. Totals:		94,572	127,075	29,921	127,322	140,275



It's real.

2022-23 Budget - Building/Infr Fund Revenues

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
044 - Building and Infrastructure Fund					
Revenue					
Intragovernmental Trnsfrs					
044-391010 Transfers from General Fund	0	0	0	0	622,706
Intragovernmental Trnsfrs Totals:	0	0	0	0	622,706
Revenue Totals:	0	0	0	0	622,706
Building and Infrastructure Fund Totals:	0	0	0	0	622,706



It's real.

2022-23 Budget - Golf Building Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
052 - GOLF BUILDING FUND						
Revenue						
Culture and Recreation						
052-347001	Golf Fees	111,214	91,500	54,838	91,500	101,610
Culture and Recreation Totals:		111,214	91,500	54,838	91,500	101,610
Interest Revenues						
052-361000	Pooled Cash Interest Earnings	(95)	(150)	27	(35)	(50)
052-361002	Investment Pools Interest Earnings	330	300	189	750	500
Interest Revenues Totals:		235	150	216	715	450
Lease Revenues						
052-363045	Water Rights	30,200	31,710	31,710	31,710	31,710
Lease Revenues Totals:		30,200	31,710	31,710	31,710	31,710
Revenue Totals:		141,649	123,360	86,764	123,925	133,770
GOLF BUILDING FUND Totals:		141,649	123,360	86,764	123,925	133,770



It's real.

2022-23 Budget - Golf Building Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
052 - GOLF BUILDING FUND					
90 - Non Departmental					
70 - Capital Outlay					
052-9000-702500 Improvements to Buildings	75,971	0	0	0	0
70 - Capital Outlay Totals:	75,971	0	0	0	0
93 - Capital Lease Principal					
052-9000-930000 Prinicipal Payments	0	30,200	0	30,200	30,200
93 - Capital Lease Principal Totals:	0	30,200	0	30,200	30,200
94 - Capital Lease Interest					
052-9000-940000 Interest Payments	0	52,210	26,105	52,210	50,700
94 - Capital Lease Interest Totals:	0	52,210	26,105	52,210	50,700
90 - Non Departmental Totals:	75,971	82,410	26,105	82,410	80,900
052 - GOLF BUILDING FUND Totals:	75,971	82,410	26,105	82,410	80,900



It's real.

2022-23 Budget - Sidewalk Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
076 - SIDEWALK FUND						
Revenue						
Interest Revenues						
076-361000	Pooled Cash Interest Earnings	(24)	(75)	72	50	(50)
076-361002	Investment Pools Interest Earnings	64	125	38	150	175
Interest Revenues Totals:		40	50	110	200	125
Miscellaneous Revenues						
076-362012	Sidewalk Development Fee	58,145	10,000	37,118	53,000	10,000
Miscellaneous Revenues Totals:		58,145	10,000	37,118	53,000	10,000
Revenue Totals:		58,185	10,050	37,228	53,200	10,125
SIDEWALK FUND Totals:		58,185	10,050	37,228	53,200	10,125



It's real.

2022-23 Budget - Sidewalk Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
076 - SIDEWALK FUND					
90 - Non Departmental					
70 - Capital Outlay					
076-9000-703000 Impr. Other Than Building	0	29,154	0	0	0
70 - Capital Outlay Totals:	0	29,154	0	0	0
90 - Non Departmental Totals:	0	29,154	0	0	0
98 - Use of Fund Balance					
97 - Use of Fund Balance					
076-9800-970000 Use of Fund Balance	0	(19,104)	0	0	0
97 - Use of Fund Balance Totals:	0	(19,104)	0	0	0
98 - Use of Fund Balance Totals:	0	(19,104)	0	0	0
076 - SIDEWALK FUND Totals:	0	10,050	0	0	0



It's real.

2022-23 Budget - Park Development Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
078 - PARK DEVELOPMENT FUND						
Revenue						
Interest Revenues						
078-361000	Pooled Cash Interest Earnings	(26)	(100)	276	250	(50)
078-361002	Investment Pools Interest Earnings	875	500	552	3,000	2,500
Interest Revenues Totals:		849	400	828	3,250	2,450
Miscellaneous Revenues						
078-362011	Park Development Fee	916,275	200,000	325,500	445,000	200,000
Miscellaneous Revenues Totals:		916,275	200,000	325,500	445,000	200,000
Revenue Totals:		917,124	200,400	326,328	448,250	202,450
PARK DEVELOPMENT FUND Totals:		917,124	200,400	326,328	448,250	202,450



It's real.

2022-23 Budget - Park Development Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
078 - PARK DEVELOPMENT FUND					
90 - Non Departmental					
70 - Capital Outlay					
078-9000-703000 Impr. Other Than Building	197,526	908,447	196,830	290,000	550,000
70 - Capital Outlay Totals:	197,526	908,447	196,830	290,000	550,000
90 - Non Departmental Totals:	197,526	908,447	196,830	290,000	550,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
078-9800-970000 Use of Fund Balance	0	(708,047)	0	0	(347,550)
97 - Use of Fund Balance Totals:	0	(708,047)	0	0	(347,550)
98 - Use of Fund Balance Totals:	0	(708,047)	0	0	(347,550)
078 - PARK DEVELOPMENT FUND Totals:	197,526	200,400	196,830	290,000	202,450



It's real.

2022-23 Budget - Library Building Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
084 - LIBRARY BUILDING FUND						
Revenue						
Interest Revenues						
084-361000	Pooled Cash Interest Earnings	(2)	(10)	1	0	0
084-361002	Investment Pools Interest Earnings	66	50	32	150	100
Interest Revenues Totals:		64	40	33	150	100
Revenue Totals:		64	40	33	150	100
LIBRARY BUILDING FUND Totals:		64	40	33	150	100



It's real.

2022-23 Budget - Library Building Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
084 - LIBRARY BUILDING FUND					
90 - Non Departmental					
43 - Repair and Maintenance					
084-9000-433000 Buildings Maintenance	9,020	10,000	0	10,000	10,000
43 - Repair and Maintenance Totals:	9,020	10,000	0	10,000	10,000
70 - Capital Outlay					
084-9000-703000 Improvements other than Buildings	0	0	0	0	10,000
70 - Capital Outlay Totals:	0	0	0	0	10,000
90 - Non Departmental Totals:	9,020	10,000	0	10,000	20,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
084-9800-970000 Use of Fund Balance	0	(9,960)	0	(9,850)	(19,900)
97 - Use of Fund Balance Totals:	0	(9,960)	0	(9,850)	(19,900)
98 - Use of Fund Balance Totals:	0	(9,960)	0	(9,850)	(19,900)
084 - LIBRARY BUILDING FUND Totals:	9,020	40	0	150	100



It's real.

2022-23 Budget - Hydro Rights Sub. Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
092 - HYDRO RIGHTS SUBORD. FUND						
Revenue						
Interest Revenues						
092-361000	Pooled Cash Interest Earnings	(4)	(20)	(13)	(50)	(50)
092-361002	Investment Pools Interest Earnings	1,433	750	636	2,500	2,000
Interest Revenues Totals:		1,430	730	624	2,450	1,950
Lease Revenues						
092-363035	Hydro-Electric Plant	20,833	25,000	12,500	25,000	25,000
Lease Revenues Totals:		20,833	25,000	12,500	25,000	25,000
Revenue Totals:		22,263	25,730	13,124	27,450	26,950
HYDRO RIGHTS SUBORD. FUND Totals:		22,263	25,730	13,124	27,450	26,950



It's real.

2022-23 Budget - Hydro Rights Sub. Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
092 - HYDRO RIGHTS SUBORD. FUND					
90 - Non Departmental					
70 - Capital Outlay					
092-9000-702500 Improvements to Buildings	3,575	25,000	0	0	0
092-9000-703000 Impr. Other Than Building	0	1,149,360	170,928	400,000	1,094,450
70 - Capital Outlay Totals:	3,575	1,174,360	170,928	400,000	1,094,450
90 - Non Departmental Totals:	3,575	1,174,360	170,928	400,000	1,094,450
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
092-9800-960000 Use of Retained Earnings	0	(1,148,630)	0	(372,550)	(1,067,500)
96 - Use of Retained Earnings Totals:	0	(1,148,630)	0	(372,550)	(1,067,500)
98 - Use of Fund Balance Totals:	0	(1,148,630)	0	(372,550)	(1,067,500)
092 - HYDRO RIGHTS SUBORD. FUND Totals:	3,575	25,730	170,928	27,450	26,950



It's real.

2022-23 Budget - CVB Building Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
097 - CVB BUILDING FUND						
Revenue						
Interest Revenues						
097-361000	Pooled Cash Interest Earnings	(2)	(5)	(1)	(5)	(5)
097-361002	Investment Pools Interest Earnings	33	35	15	50	50
Interest Revenues Totals:		31	30	14	45	45
Revenue Totals:		31	30	14	45	45
CVB BUILDING FUND Totals:		31	30	14	45	45



It's real.

2022-23 Budget - CVB Building Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
097 - CVB BUILDING FUND					
90 - Non Departmental					
32 - Professional Services					
097-9000-320500 Professional Services	5,750	0	0	0	0
32 - Professional Services Totals:	5,750	0	0	0	0
90 - Non Departmental Totals:	5,750	0	0	0	0
097 - CVB BUILDING FUND Totals:	5,750	0	0	0	0



It's real.

2022-23 Budget - Roadway Impact Area A Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
181 - ROADWAY IMPACT FEE FD-SVC AREA A						
Revenue						
Interest Revenues						
181-361000	Pooled Cash Interest Earnings	12	(30)	211	150	(100)
181-361002	Investment Pools Interest Earnings	443	300	429	2,000	1,500
Interest Revenues Totals:		455	270	640	2,150	1,400
Miscellaneous Revenues						
181-362006	Roadway Impact Fee-Service Area A	429,413	300,000	176,808	400,000	350,000
Miscellaneous Revenues Totals:		429,413	300,000	176,808	400,000	350,000
Revenue Totals:		429,868	300,270	177,448	402,150	351,400
ROADWAY IMPACT FEE FD-SVC AREA A Totals:		429,868	300,270	177,448	402,150	351,400



It's real.

2022-23 Budget - Roadway Impact Area A Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
181 - ROADWAY IMPACT FEE FD-SVC AREA A					
90 - Non Departmental					
32 - Professional Services					
181-9000-320500 Professional Services	0	142,857	0	17,500	137,397
32 - Professional Services Totals:	0	142,857	0	17,500	137,397
90 - Non Departmental Totals:	0	142,857	0	17,500	137,397
181 - ROADWAY IMPACT FEE FD-SVC AREA A Totals:	0	142,857	0	17,500	137,397



It's real.

2022-23 Budget - Roadway Impact Area B Revenues

		FY 2021	FY2022	FY2022	FY2022	FY2023
		Actual	Budget	03/31/22	Estimates	Budget
182 - ROADWAY IMPACT FEE FD-SVC AREA B						
Revenue						
Interest Revenues						
182-361000	Pooled Cash Interest Earnings	(9)	(50)	158	125	(100)
182-361002	Investment Pools Interest Earnings	172	150	173	1,000	750
Interest Revenues Totals:		163	100	330	1,125	650
Other Revenues						
182-362007	Roadway Impact Fee-Service Area B	168,804	150,000	116,430	250,000	200,000
Other Revenues Totals:		168,804	150,000	116,430	250,000	200,000
Revenue Totals:		168,967	150,100	116,760	251,125	200,650
ROADWAY IMPACT FEE FD-SVC AREA B Totals:		168,967	150,100	116,760	251,125	200,650



It's real.

2022-23 Budget - Roadway Impact Area B Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
182 - ROADWAY IMPACT FEE FD-SVC AREA B					
90 - Non Departmental					
32 - Professional Services					
182-9000-320500 Professional Services	0	57,143	0	54,803	54,803
32 - Professional Services Totals:	0	57,143	0	54,803	54,803
90 - Non Departmental Totals:	0	57,143	0	54,803	54,803
182 - ROADWAY IMPACT FEE FD-SVC AREA B Totals:	0	57,143	0	54,803	54,803



It's real.

2022-23 Budget - Roadway Impact Area C Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
183 - ROADWAY IMPACT FEE FD-SVC AREA C						
Revenue						
Interest Revenues						
183-361000	Pooled Cash Interest Earnings	23	(25)	118	50	(10)
183-361002	Investment Pools Interest Earnings	627	500	442	2,000	1,500
Interest Revenues Totals:		650	475	560	2,050	1,490
Miscellaneous Revenues						
183-362008	Roadway Impact Fee-Service Area C	299,823	300,000	137,376	200,000	300,000
Miscellaneous Revenues Totals:		299,823	300,000	137,376	200,000	300,000
Revenue Totals:		300,473	300,475	137,936	202,050	301,490
ROADWAY IMPACT FEE FD-SVC AREA C Totals:		300,473	300,475	137,936	202,050	301,490



It's real.

2022-23 Budget - Roadway Impact Area C Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
183 - ROADWAY IMPACT FEE FD-SVC AREA C					
90 - Non Departmental					
32 - Professional Services					
183-9000-320500 Professional Services	0	142,857	0	17,500	137,397
32 - Professional Services Totals:	0	142,857	0	17,500	137,397
90 - Non Departmental Totals:	0	142,857	0	17,500	137,397
183 - ROADWAY IMPACT FEE FD-SVC AREA C Totals:	0	142,857	0	17,500	137,397



It's real.

2022-23 Budget - Roadway Impact Area D Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
184 - ROADWAY IMPACT FEE FD-SVC AREA D						
Revenue						
Interest Revenues						
184-361000	Pooled Cash Interest Earnings	4	(25)	71	(50)	(50)
184-361002	Investment Pools Interest Earnings	121	75	135	500	400
Interest Revenues Totals:		126	50	207	450	350
Miscellaneous Revenues						
184-362009	Roadway Impact Fee-Service Area D	208,036	100,000	60,220	150,000	100,000
Miscellaneous Revenues Totals:		208,036	100,000	60,220	150,000	100,000
Revenue Totals:		208,162	100,050	60,427	150,450	100,350
ROADWAY IMPACT FEE FD-SVC AREA D Totals:		208,162	100,050	60,427	150,450	100,350



It's real.

2022-23 Budget - Roadway Impact Area D Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
184 - ROADWAY IMPACT FEE FD-SVC AREA D					
90 - Non Departmental					
32 - Professional Services					
184-9000-320500 Professional Services	0	57,143	0	6,840	54,803
32 - Professional Services Totals:	0	57,143	0	6,840	54,803
90 - Non Departmental Totals:	0	57,143	0	6,840	54,803
184 - ROADWAY IMPACT FEE FD-SVC AREA D Totals:	0	57,143	0	6,840	54,803

MISCELLANEOUS FUNDS



It's real.

2022-23 Budget - Evidence/Abandoned Fund Revenues

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
004 - EVIDENCE/ABANDONED FDS-PD					
Revenue					
Interest Revenues					
004-361002 Investment Pools Interest Earnings	(31)	0	(45)	(60)	(75)
Interest Revenues Totals:	(31)	0	(45)	(60)	(75)
Revenue Totals:	(31)	0	(45)	(60)	(75)
EVIDENCE/ABANDONED FDS-PD Totals:	(31)	0	(45)	(60)	(75)



It's real.

2022-23 Budget - Mun. Court Security Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
009 - MUNICIPAL CT SECURITY FD.						
Revenue						
State/Federal Gov. Grants						
009-334020	American Rescue Plan Act	7,752	0	0	0	0
State/Federal Gov. Grants Totals:		7,752	0	0	0	0
Municipal Court						
009-351005	Municipal Court Security Fee	14,808	14,000	8,544	16,000	16,000
Municipal Court Totals:		14,808	14,000	8,544	16,000	16,000
Interest Revenues						
009-361000	Pooled Cash Interest Earnings	0	0	1	0	0
009-361002	Investment Pools Interest Earnings	15	10	8	25	25
Interest Revenues Totals:		15	10	9	25	25
Revenue Totals:		22,575	14,010	8,553	16,025	16,025
MUNICIPAL CT SECURITY FD. Totals:		22,575	14,010	8,553	16,025	16,025



It's real.

2022-23 Budget - Mun. Court Security Fund Expenses

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
009 - MUNICIPAL CT SECURITY FD.						
90 - Non Departmental						
11 - Salaries						
009-9000-110100	Regular Salaries	20,626	13,149	4,936	13,149	14,136
11 - Salaries Totals:		20,626	13,149	4,936	13,149	14,136
12 - Benefits						
009-9000-121000	Payroll Taxes	1,486	1,006	360	1,006	1,081
009-9000-122000	Retirement	4,023	1,598	801	1,598	1,879
009-9000-123000	Health Insurance	2,100	912	502	912	1,015
009-9000-123100	Life Insurance	15	6	3	6	6
009-9000-124000	Workers' Compensation	211	134	59	134	206
12 - Benefits Totals:		7,834	3,656	1,725	3,656	4,188
70 - Capital Outlay						
009-9000-706500	Small Equipment	0	0	0	0	5,500
70 - Capital Outlay Totals:		0	0	0	0	5,500
90 - Non Departmental Totals:		28,461	16,805	6,661	16,805	23,824
98 - Use of Fund Balance						
97 - Use of Fund Balance						
009-9800-970000	Use of Fund Balance	0	(2,795)	0	(780)	(7,799)
97 - Use of Fund Balance Totals:		0	(2,795)	0	(780)	(7,799)
98 - Use of Fund Balance Totals:		0	(2,795)	0	(780)	(7,799)
009 - MUNICIPAL CT SECURITY FD. Totals:		28,461	14,010	6,661	16,025	16,025



It's real.

2022-23 Budget - Rate Stabilization Fund Revenues

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
010 - RATE STABILIZATION FUND					
Revenue					
Interest Revenues					
010-361000 Pooled Cash Interest Earnings	(1)	0	1	0	0
010-361002 Investment Pools Interest Earnings	1,087	1,000	556	2,000	1,750
Interest Revenues Totals:	1,086	1,000	556	2,000	1,750
Revenue Totals:	1,086	1,000	556	2,000	1,750
RATE STABILIZATION FUND Totals:	1,086	1,000	556	2,000	1,750



It's real.

2022-23 Budget - Mun. Court Tech. Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
013 - MUNICIPAL CT. TECHNOLOGY						
Revenue						
State/Federal Gov. Grants						
013-334020	American Rescue Plan Act	14,033	0	0	0	0
State/Federal Gov. Grants Totals:		14,033	0	0	0	0
Municipal Court						
013-351003	Technology Fee	13,951	13,000	7,748	14,000	14,000
Municipal Court Totals:		13,951	13,000	7,748	14,000	14,000
Interest Revenues						
013-361000	Pooled Cash Interest Earnings	(6)	0	10	0	0
013-361002	Investment Pools Interest Earnings	5	10	7	25	25
Interest Revenues Totals:		0	10	17	25	25
Revenue Totals:		27,984	13,010	7,764	14,025	14,025
MUNICIPAL CT. TECHNOLOGY Totals:		27,984	13,010	7,764	14,025	14,025



It's real.

2022-23 Budget - Mun. Court Tech. Fund Expenses

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
013 - MUNICIPAL CT. TECHNOLOGY						
90 - Non Departmental						
43 - Repair and Maintenance						
013-9000-431200	Office Maint.-Computer	24,474	23,745	28,909	28,909	18,857
43 - Repair and Maintenance Totals:		24,474	23,745	28,909	28,909	18,857
44 - Rental						
013-9000-441500	Office Equipment Rental	2,763	2,800	1,382	2,800	2,800
44 - Rental Totals:		2,763	2,800	1,382	2,800	2,800
70 - Capital Outlay						
013-9000-706100	Machine & Equipment-Office	2,634	0	0	0	0
70 - Capital Outlay Totals:		2,634	0	0	0	0
90 - Non Departmental Totals:		29,871	26,545	30,290	31,709	21,657
98 - Use of Fund Balance						
97 - Use of Fund Balance						
013-9800-970000	Use of Fund Balance	0	(13,535)	0	(17,684)	(7,632)
97 - Use of Fund Balance Totals:		0	(13,535)	0	(17,684)	(7,632)
98 - Use of Fund Balance Totals:		0	(13,535)	0	(17,684)	(7,632)
013 - MUNICIPAL CT. TECHNOLOGY Totals:		29,871	13,010	30,290	14,025	14,025



It's real.

2022-23 Budget - Seguin Comm. on the Arts Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
016 - SEGUIN ARTS COMMISSION						
Revenue						
Interest Revenues						
016-361000	Pooled Cash Interest Earnings	(6)	(20)	2	(10)	(10)
016-361002	Investment Pools Interest Earnings	11	10	6	30	20
Interest Revenues Totals:		6	(10)	8	20	10
Private Source Donations						
016-365099	Special Revenue Donations	5,295	10,000	3,142	14,000	32,500
Private Source Donations Totals:		5,295	10,000	3,142	14,000	32,500
Intragovernmental Trnsfrs						
016-391060	Transfers from Occupancy Tax Fund	0	0	0	0	15,000
Intragovernmental Trnsfrs Totals:		0	0	0	0	15,000
Revenue Totals:		5,301	9,990	3,150	14,020	47,510
SEGUIN ARTS COMMISSION Totals:		5,301	9,990	3,150	14,020	47,510



It's real.

2022-23 Budget - Seguin Comm. on the Arts Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
016 - SEGUIN ARTS COMMISSION					
90 - Non Departmental					
67 - Public Relations					
016-9000-672600 Special Events	3,474	1,750	482	1,750	5,000
016-9000-672700 Public Art	0	15,750	5,112	15,750	28,000
016-9000-675100 Arts Grants	0	0	0	0	15,000
67 - Public Relations Totals:	3,474	17,500	5,595	17,500	48,000
90 - Non Departmental Totals:	3,474	17,500	5,595	17,500	48,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
016-9800-970000 Use of Fund Balance	0	(7,510)	0	(4,105)	(490)
97 - Use of Fund Balance Totals:	0	(7,510)	0	(4,105)	(490)
98 - Use of Fund Balance Totals:	0	(7,510)	0	(4,105)	(490)
016 - SEGUIN ARTS COMMISSION Totals:	3,474	9,990	5,595	13,395	47,510



It's real.

2022-23 Budget - American Recovery Act Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
019 - AMERICAN RESCUE PLAN ACT FUND						
Revenue						
State/Federal Gov. Grants						
019-334020	American Rescue Plan Act	0	6,651,201	0	6,851,201	0
State/Federal Gov. Grants Totals:		0	6,651,201	0	6,851,201	0
Interest Revenues						
019-361000	Pooled Cash Interest Earnings	192	0	(260)	(450)	(250)
019-361002	Investment Pools Interest Earnings	0	0	1,933	5,000	2,000
Interest Revenues Totals:		192	0	1,674	4,550	1,750
Revenue Totals:		192	6,651,201	1,674	6,855,751	1,750
AMERICAN RESCUE PLAN ACT FUND Totals:		192	6,651,201	1,674	6,855,751	1,750



It's real.

2022-23 Budget - American Recovery Act Expenses

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
019 - AMERICAN RESCUE PLAN ACT FUND						
90 - Non Departmental						
32 - Professional Services						
019-9000-320500	Professional Services	0	515,000	14,092	153,185	361,815
32 - Professional Services Totals:		0	515,000	14,092	153,185	361,815
70 - Capital Outlay						
019-9000-701000	Land	0	200,000	200,000	200,000	0
019-9000-702000	Buildings	0	716,500	0	0	716,500
019-9000-702500	Improvements to Buildings	0	580,000	2,835	109,985	470,015
019-9000-703000	Capital Outlay / Impr. Other Than B	0	4,054,036	88,500	781,456	3,272,580
019-9000-706100	Machine & Equipment - Office	0	136,665	45,678	59,212	77,453
019-9000-706500	Machine & Equipment-Small Equip	0	59,000	22,302	58,518	482
019-9000-707100	Transportation-Vehicles	0	590,000	4,750	4,750	585,250
70 - Capital Outlay Totals:		0	6,336,201	364,066	1,213,921	5,122,280
90 - Non Departmental Totals:		0	6,851,201	378,158	1,367,106	5,484,095
98 - Use of Fund Balance						
97 - Use of Fund Balance						
019-9800-970000	Use of Fund Balance	0	(200,000)	0	0	(5,482,345)
97 - Use of Fund Balance Totals:		0	(200,000)	0	0	(5,482,345)
98 - Use of Fund Balance Totals:		0	(200,000)	0	0	(5,482,345)
019 - AMERICAN RESCUE PLAN ACT FUND Totals:		0	6,651,201	378,158	1,367,106	1,750



It's real.

2022-23 Budget - Civil Forfeiture Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
024 - CIVIL FORFEITURE FUND						
Revenue						
Interest Revenues						
024-361000	Pooled Cash Interest Earnings	(1)	(5)	9	(5)	(10)
024-361002	Investment Pools Interest Earnings	9	10	4	15	15
Interest Revenues Totals:		8	5	13	10	5
Other Revenues						
024-366000	Forfeited Funds	658	0	423	423	0
Other Revenues Totals:		658	0	423	423	0
Sale of Fixed Assets						
024-392030	Sale of Forfeited Equipment	8,064	0	0	0	0
Sale of Fixed Assets Totals:		8,064	0	0	0	0
Revenue Totals:		8,730	5	437	433	5
CIVIL FORFEITURE FUND Totals:		8,730	5	437	433	5



It's real.

2022-23 Budget - Civil Forfeiture Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
024 - CIVIL FORFEITURE FUND					
90 - Non Departmental					
70 - Capital Outlay					
024-9000-702500 Improvements to Building	3,135	0	0	0	0
70 - Capital Outlay Totals:	3,135	0	0	0	0
90 - Non Departmental Totals:	3,135	0	0	0	0
024 - CIVIL FORFEITURE FUND Totals:	3,135	0	0	0	0



It's real.

2022-23 Budget - Riverside Cemetery Revenues

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
026 - RIVERSIDE CEMETERY					
Revenue					
Interest Revenues					
026-361002 Investment Pools Interest Earnings	8	(5)	3	20	10
Interest Revenues Totals:	8	(5)	3	20	10
Revenue Totals:	8	(5)	3	20	10
RIVERSIDE CEMETERY Totals:	8	(5)	3	20	10



It's real.

2022-23 Budget - Industrial Dev. Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
027 - INDUSTRIAL DEVELOPMENT						
Revenue						
Interest Revenues						
027-361000	Pooled Cash Interest Earnings	(1)	0	2	0	0
027-361002	Investment Pools Interest Earnings	248	200	113	400	350
Interest Revenues Totals:		247	200	114	400	350
Revenue Totals:		247	200	114	400	350
INDUSTRIAL DEVELOPMENT Totals:		247	200	114	400	350



It's real.

2022-23 Budget - Industrial Dev. Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
027 - INDUSTRIAL DEVELOPMENT					
90 - Non Departmental					
61 - General Supplies					
027-9000-613000 Operating Supplies	1,587	5,000	0	0	0
61 - General Supplies Totals:	1,587	5,000	0	0	0
70 - Capital Outlay					
027-9000-703000 Improvements Other Than Building	31,700	0	0	0	40,000
70 - Capital Outlay Totals:	31,700	0	0	0	40,000
90 - Non Departmental Totals:	33,287	5,000	0	0	40,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
027-9800-970000 Use of Fund Balance	0	(4,800)	0	0	(39,650)
97 - Use of Fund Balance Totals:	0	(4,800)	0	0	(39,650)
98 - Use of Fund Balance Totals:	0	(4,800)	0	0	(39,650)
027 - INDUSTRIAL DEVELOPMENT Totals:	33,287	200	0	0	350



It's real.

2022-23 Budget - Federal Forfeiture Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
028 - FEDERAL FORFEITURE/SEIZ.						
Revenue						
Interest Revenues						
028-361000	Pooled Cash Interest Earnings	(4)	(15)	1	(5)	(10)
028-361002	Investment Pools Interest Earnings	87	50	34	150	100
Interest Revenues Totals:		83	35	35	145	90
Other Revenues						
028-366000	Forfeited Funds	0	0	0	33,066	0
Other Revenues Totals:		0	0	0	33,066	0
Revenue Totals:		83	35	35	33,211	90
FEDERAL FORFEITURE/SEIZ. Totals:		83	35	35	33,211	90



It's real.

2022-23 Budget - Federal Forfeiture Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
028 - FEDERAL FORFEITURE/SEIZ.					
90 - Non Departmental					
61 - General Supplies					
028-9000-613000 Operating Supplies	6,001	10,000	5,000	7,000	10,000
61 - General Supplies Totals:	6,001	10,000	5,000	7,000	10,000
65 - Miscellaneous					
028-9000-652100 Confidential Fds/Info	0	5,000	0	500	5,000
65 - Miscellaneous Totals:	0	5,000	0	500	5,000
70 - Capital Outlay					
028-9000-706500 Machine & Equipment-Small Equip	14,883	14,968	0	14,968	16,968
70 - Capital Outlay Totals:	14,883	14,968	0	14,968	16,968
90 - Non Departmental Totals:	20,884	29,968	5,000	22,468	31,968
98 - Use of Fund Balance					
97 - Use of Fund Balance					
028-9800-970000 Use of Fund Balance	0	(29,933)	0	(22,323)	(31,878)
97 - Use of Fund Balance Totals:	0	(29,933)	0	(22,323)	(31,878)
98 - Use of Fund Balance Totals:	0	(29,933)	0	(22,323)	(31,878)
028 - FEDERAL FORFEITURE/SEIZ. Totals:	20,884	35	5,000	145	90



It's real.

2022-23 Budget - State Forfeiture Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
029 - STATE FORFEITURE/SEIZURE						
Revenue						
Interest Revenues						
029-361000	Pooled Cash Interest Earnings	(36)	(60)	17	0	(20)
029-361002	Investment Pools Interest Earnings	93	80	56	250	200
Interest Revenues Totals:		57	20	73	250	180
Other Revenues						
029-366000	Forfeited Funds	73,491	0	3,823	5,740	0
Other Revenues Totals:		73,491	0	3,823	5,740	0
Sale of Fixed Assets						
029-392030	Sale of Forfeited Equipment	6,106	0	6,650	6,650	0
Sale of Fixed Assets Totals:		6,106	0	6,650	6,650	0
Revenue Totals:		79,655	20	10,546	12,640	180
STATE FORFEITURE/SEIZURE Totals:		79,655	20	10,546	12,640	180



It's real.

2022-23 Budget - State Forfeiture Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
029 - STATE FORFEITURE/SEIZURE					
90 - Non Departmental					
61 - General Supplies					
029-9000-613000 Operating Supplies	4,587	5,000	0	3,000	5,000
61 - General Supplies Totals:	4,587	5,000	0	3,000	5,000
65 - Miscellaneous					
029-9000-652500 Miscellaneous / Special Compensati	0	7,000	264	3,000	7,000
65 - Miscellaneous Totals:	0	7,000	264	3,000	7,000
70 - Capital Outlay					
029-9000-706500 Capital Outlay / Mach. & Equip.-Sn	0	70,000	34,808	70,000	0
70 - Capital Outlay Totals:	0	70,000	34,808	70,000	0
90 - Non Departmental Totals:	4,587	82,000	35,071	76,000	12,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
029-9800-970000 Use of Fund Balance	0	(81,980)	0	(63,360)	(11,820)
97 - Use of Fund Balance Totals:	0	(81,980)	0	(63,360)	(11,820)
98 - Use of Fund Balance Totals:	0	(81,980)	0	(63,360)	(11,820)
029 - STATE FORFEITURE/SEIZURE Totals:	4,587	20	35,071	12,640	180



It's real.

2022-23 Budget - PD Community Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
030 - P.D. COMMUNITY PROGRAMS						
Revenue						
Interest Revenues						
030-361000	Pooled Cash Interest Earnings	(12)	(40)	11	(25)	(30)
030-361002	Investment Pools Interest Earnings	45	45	26	80	75
Interest Revenues Totals:		33	5	37	55	45
Private Source Donations						
030-365035	P.D. Community Programs Donations	19,425	5,000	17,409	37,500	5,000
Private Source Donations Totals:		19,425	5,000	17,409	37,500	5,000
Revenue Totals:		19,458	5,005	17,446	37,555	5,045
P.D. COMMUNITY PROGRAMS Totals:		19,458	5,005	17,446	37,555	5,045



It's real.

2022-23 Budget - PD Community Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
030 - P.D. COMMUNITY PROGRAMS					
90 - Non Departmental					
61 - General Supplies					
030-9000-613000 Operating Supplies	9,530	0	841	841	0
030-9000-617200 PD Community Programs	2,211	4,500	5,469	26,584	4,500
61 - General Supplies Totals:	11,741	4,500	6,310	27,425	4,500
82 - Intragvrnmntl. Transfers					
030-9000-821000 Transfers to General Fund	18,837	0	0	0	0
82 - Intragvrnmntl. Transfers Totals:	18,837	0	0	0	0
90 - Non Departmental Totals:	30,578	4,500	6,310	27,425	4,500
030 - P.D. COMMUNITY PROGRAMS Totals:	30,578	4,500	6,310	27,425	4,500



It's real.

2022-23 Budget - Retiree Insurance Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
034 - RETIREE'S INSURANCE FUND						
Revenue						
Interest Revenues						
034-361000	Pooled Cash Interest Earnings	38	0	222	15	0
034-361002	Investment Pools Interest Earnings	601	400	254	1,300	1,200
Interest Revenues Totals:		638	400	477	1,315	1,200
Miscellaneous Revenues						
034-362070	Dependent Premiums	0	0	36,821	0	0
034-362071	Retiree & Dependent Premiums	156,640	155,012	62,161	127,300	142,625
Miscellaneous Revenues Totals:		156,640	155,012	98,983	127,300	142,625
Revenue Totals:		157,279	155,412	99,459	128,615	143,825
RETIREE'S INSURANCE FUND Totals:		157,279	155,412	99,459	128,615	143,825



It's real.

2022-23 Budget - Retiree Insurance Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
034 - RETIREE'S INSURANCE FUND					
90 - Non Departmental					
52 - Insurance					
034-9000-525000 Health Insurance	135,358	130,563	63,019	111,446	121,918
52 - Insurance Totals:	135,358	130,563	63,019	111,446	121,918
90 - Non Departmental Totals:	135,358	130,563	63,019	111,446	121,918
034 - RETIREE'S INSURANCE FUND Totals:	135,358	130,563	63,019	111,446	121,918



It's real.

2022-23 Budget - Health Insurance Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
035 - HEALTH INTERNAL INS. SERV						
Revenue						
Interest Revenues						
035-361000	Pooled Cash Interest Earnings	240	0	319	200	(100)
035-361002	Investment Pools Interest Earnings	202	200	65	300	250
Interest Revenues Totals:		441	200	384	500	150
Miscellaneous Revenues						
035-362030	Miscellaneous Revenues	660	0	619	619	0
035-362070	Dependent Premiums	907,849	1,034,711	458,551	1,034,711	1,118,719
Miscellaneous Revenues Totals:		908,509	1,034,711	459,170	1,035,330	1,118,719
Intragovernmental Trnsfrs						
035-391095	Transfers from Operating Fund	2,898,369	3,471,580	1,585,483	3,471,580	4,016,380
Intragovernmental Trnsfrs Totals:		2,898,369	3,471,580	1,585,483	3,471,580	4,016,380
Revenue Totals:		3,807,319	4,506,491	2,045,037	4,507,410	5,135,249
HEALTH INTERNAL INS. SERV Totals:		3,807,319	4,506,491	2,045,037	4,507,410	5,135,249



It's real.

2022-23 Budget - Health Insurance Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
035 - HEALTH INTERNAL INS. SERV					
90 - Non Departmental					
32 - Professional Services					
035-9000-320500 Professional Services	40,000	45,500	16,667	45,500	52,000
32 - Professional Services Totals:	40,000	45,500	16,667	45,500	52,000
52 - Insurance					
035-9000-525000 Health Insurance	3,912,774	4,639,621	2,155,386	4,639,621	4,955,809
52 - Insurance Totals:	3,912,774	4,639,621	2,155,386	4,639,621	4,955,809
90 - Non Departmental Totals:	3,952,774	4,685,121	2,172,053	4,685,121	5,007,809
98 - Use of Fund Balance					
97 - Use of Fund Balance					
035-9800-970000 Use of Fund Balance	0	(178,630)	0	(177,711)	0
97 - Use of Fund Balance Totals:	0	(178,630)	0	(177,711)	0
98 - Use of Fund Balance Totals:	0	(178,630)	0	(177,711)	0
035 - HEALTH INTERNAL INS. SERV Totals:	3,952,774	4,506,491	2,172,053	4,507,410	5,007,809



It's real.

2022-23 Budget - Emergency Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
039 - EMERGENCY FUND						
Revenue						
State/Federal Gov. Grants						
039-334016	FEMA	60,600	0	0	0	0
039-334019	Coronavirus Relief Fund Grant	24,062	0	0	0	0
State/Federal Gov. Grants Totals:		84,661	0	0	0	0
Interest Revenues						
039-361000	Pooled Cash Interest Earnings	(121)	(400)	11	(20)	(30)
039-361002	Investment Pools Interest Earnings	2,624	2,500	1,433	8,500	7,000
Interest Revenues Totals:		2,503	2,100	1,444	8,480	6,970
Miscellaneous Revenues						
039-362030	Miscellaneous Revenue	6,890	0	17,144	17,144	0
Miscellaneous Revenues Totals:		6,890	0	17,144	17,144	0
Revenue Totals:		94,054	2,100	18,588	25,624	6,970
EMERGENCY FUND Totals:		94,054	2,100	18,588	25,624	6,970



It's real.

2022-23 Budget - Emergency Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
039 - EMERGENCY FUND					
90 - Non Departmental					
65 - Miscellaneous					
039-9000-655300 Vacation Buyback Program	0	371,205	179,923	179,923	0
039-9000-659500 Recovery Expenses	336,232	6,500	5,328	5,328	0
65 - Miscellaneous Totals:	336,232	377,705	185,252	185,251	0
82 - Intragvrnmntl. Transfers					
039-9000-821000 Transfer to General Fund	0	246,906	0	246,906	0
039-9000-822300 Transfer to Utility Capital Projects F	454,380	191,644	0	191,644	0
82 - Intragvrnmntl. Transfers Totals:	454,380	438,550	0	438,550	0
90 - Non Departmental Totals:	790,612	816,255	185,252	623,801	0
98 - Use of Fund Balance					
96 - Use of Retained Earnings					
039-9800-960000 Use of Retained Earnings	0	(814,155)	0	(598,177)	0
96 - Use of Retained Earnings Totals:	0	(814,155)	0	(598,177)	0
98 - Use of Fund Balance Totals:	0	(814,155)	0	(598,177)	0
039 - EMERGENCY FUND Totals:	790,612	2,100	185,252	25,624	0



It's real.

2022-23 Budget - CPS Agreement Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
051 - CPS AGREEMENT FUND						
Revenue						
Interest Revenues						
051-361000	Pooled Cash Interest Earnings	(37)	(50)	19	(5)	0
051-361002	Investment Pools Interest Earnings	391	300	35	150	100
Interest Revenues Totals:		354	250	55	145	100
Revenue Totals:		354	250	55	145	100
CPS AGREEMENT FUND Totals:		354	250	55	145	100



It's real.

2022-23 Budget - CPS Agreement Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
051 - CPS AGREEMENT FUND					
90 - Non Departmental					
82 - Intragvrnmntl. Transfers					
051-9000-823100 Transfers to General I&S Fund	235,000	115,000	115,000	115,000	0
82 - Intragvrnmntl. Transfers Totals:	235,000	115,000	115,000	115,000	0
90 - Non Departmental Totals:	235,000	115,000	115,000	115,000	0
98 - Use of Fund Balance					
97 - Use of Fund Balance					
051-9800-970000 Use of Fund Balance	0	(114,750)	0	(114,900)	0
97 - Use of Fund Balance Totals:	0	(114,750)	0	(114,900)	0
98 - Use of Fund Balance Totals:	0	(114,750)	0	(114,900)	0
051 - CPS AGREEMENT FUND Totals:	235,000	250	115,000	100	0



It's real.

2022-23 Budget - Workers' Comp. Fund Revenues

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
070 - WORKERS COMP INTERNAL INS					
Revenue					
Interest Revenues					
070-361000 Pooled Cash Interest Earnings	(17)	(20)	(93)	(200)	(250)
070-361002 Investment Pools Interest Earnings	0	0	47	250	300
Interest Revenues Totals:	(17)	(20)	(47)	50	50
Intragovernmental Trnsfrs					
070-391095 Transfers from Operating Fund	195,989	220,267	103,754	219,521	300,094
Intragovernmental Trnsfrs Totals:	195,989	220,267	103,754	219,521	300,094
Revenue Totals:	195,972	220,247	103,708	219,571	300,144
WORKERS COMP INTERNAL INS Totals:	195,972	220,247	103,708	219,571	300,144



It's real.

2022-23 Budget - Workers' Comp. Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
070 - WORKERS COMP INTERNAL INS					
90 - Non Departmental					
52 - Insurance					
070-9000-523000 Workers' Compensation	183,414	220,267	204,315	214,875	300,094
52 - Insurance Totals:	183,414	220,267	204,315	214,875	300,094
90 - Non Departmental Totals:	183,414	220,267	204,315	214,875	300,094
98 - Use of Fund Balance					
97 - Use of Fund Balance					
070-9800-970000 Use of Fund Balance	0	(20)	0	0	0
97 - Use of Fund Balance Totals:	0	(20)	0	0	0
98 - Use of Fund Balance Totals:	0	(20)	0	0	0
070 - WORKERS COMP INTERNAL INS Totals:	183,414	220,247	204,315	214,875	300,094



It's real.

2022-23 Budget - Downtown/N. Austin Corr. Revenues

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
071 - DOWNTOWN / N. AUSTIN CORRIDOR					
Revenue					
Interest Revenues					
071-361000 Pooled Cash Interest Earnings	(14)	(40)	13	(20)	(15)
071-361002 Investment Pools Interest Earnings	34	30	16	100	75
071-361089 Interest - Jason Howell	3,173	3,913	2,020	3,502	2,347
Interest Revenues Totals:	3,192	3,903	2,050	3,582	2,407
Revenue Totals:	3,192	3,903	2,050	3,582	2,407
DOWNTOWN / N. AUSTIN CORRIDOR Totals:	3,192	3,903	2,050	3,582	2,407



It's real.

2022-23 Budget - Downtown/N. Austin Corr. Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
071 - DOWNTOWN / N. AUSTIN CORRIDOR					
90 - Non Departmental					
67 - Public Relations					
071-9000-675000 Fix-it/Facade Impr. Prog.	12,500	0	0	0	0
67 - Public Relations Totals:	12,500	0	0	0	0
90 - Non Departmental Totals:	12,500	0	0	0	0
071 - DOWNTOWN / N. AUSTIN CORRIDOR Totals:	12,500	0	0	0	0



It's real.

2022-23 Budget - Police Donations Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
075 - POLICE DEPT. DONATIONS						
Revenue						
Interest Revenues						
075-361000	Pooled Cash Interest Earnings	(9)	(10)	2	0	0
075-361002	Investment Pools Interest Earnings	30	20	12	75	500
Interest Revenues Totals:		21	10	14	75	500
Private Source Donations						
075-365094	Police Department Donations	1,250	0	0	0	0
Private Source Donations Totals:		1,250	0	0	0	0
Revenue Totals:		1,271	10	14	75	500
POLICE DEPT. DONATIONS Totals:		1,271	10	14	75	500



It's real.

2022-23 Budget - Police Donations Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
075 - POLICE DEPT. DONATIONS					
90 - Non Departmental					
61 - General Supplies					
075-9000-613000 Operating Supplies	1,917	5,000	357	357	0
61 - General Supplies Totals:	1,917	5,000	357	357	0
90 - Non Departmental Totals:	1,917	5,000	357	357	0
98 - Use of Fund Balance					
97 - Use of Fund Balance					
075-9800-970000 Use of Fund Balance	0	(4,990)	0	(282)	0
97 - Use of Fund Balance Totals:	0	(4,990)	0	(282)	0
98 - Use of Fund Balance Totals:	0	(4,990)	0	(282)	0
075 - POLICE DEPT. DONATIONS Totals:	1,917	10	357	75	0



It's real.

2022-23 Budget - Ind. Health Care Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
077 - INDIGENT HEALTHCARE FUND						
Revenue						
Interest Revenues						
077-361000	Pooled Cash Interest Earnings	(1)	(2)	0	0	0
077-361002	Investment Pools Interest Earnings	201	200	103	300	250
Interest Revenues Totals:		200	198	103	300	250
Revenue Totals:		200	198	103	300	250
INDIGENT HEALTHCARE FUND Totals:		200	198	103	300	250



It's real.

2022-23 Budget - Juvenile Case Man. Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
087 - JUVENILE CASE MANAGER FD.						
Revenue						
Municipal Court						
087-351004	Juvenile Case Manager Fee	17,931	17,000	9,915	18,000	17,500
Municipal Court Totals:		17,931	17,000	9,915	18,000	17,500
Revenue Totals:		17,931	17,000	9,915	18,000	17,500
JUVENILE CASE MANAGER FD. Totals:		17,931	17,000	9,915	18,000	17,500



It's real.

2022-23 Budget - Juvenile Case Man. Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
087 - JUVENILE CASE MANAGER FD.					
90 - Non Departmental					
82 - Intragvrnmntl. Transfers					
087-9000-821000 Transfers to General Fund	17,936	17,000	9,915	18,000	17,500
82 - Intragvrnmntl. Transfers Totals:	17,936	17,000	9,915	18,000	17,500
90 - Non Departmental Totals:	17,936	17,000	9,915	18,000	17,500
087 - JUVENILE CASE MANAGER FD. Totals:	17,936	17,000	9,915	18,000	17,500



It's real.

2022-23 Budget - PEG Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
095 - PEG CAPITAL FEES						
Revenue						
Franchise Taxes						
095-318002	Cable Television	44,987	33,500	11,297	45,000	45,000
Franchise Taxes Totals:		44,987	33,500	11,297	45,000	45,000
Interest Revenues						
095-361000	Pooled Cash Interest Earnings	(20)	(30)	13	(15)	(25)
095-361002	Investment Pools Interest Earnings	67	60	34	150	125
Interest Revenues Totals:		47	30	47	135	100
Revenue Totals:		45,034	33,530	11,345	45,135	45,100
PEG CAPITAL FEES Totals:		45,034	33,530	11,345	45,135	45,100



It's real.

2022-23 Budget - PEG Fund Expenses

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
095 - PEG CAPITAL FEES					
90 - Non Departmental					
41 - Utilities Services					
095-9000-417000 Cable Television	40,468	40,000	16,166	40,000	40,000
41 - Utilities Services Totals:	40,468	40,000	16,166	40,000	40,000
90 - Non Departmental Totals:	40,468	40,000	16,166	40,000	40,000
98 - Use of Fund Balance					
97 - Use of Fund Balance					
095-9800-970000 Use of Fund Balance	0	(6,470)	0	0	0
97 - Use of Fund Balance Totals:	0	(6,470)	0	0	0
98 - Use of Fund Balance Totals:	0	(6,470)	0	0	0
095 - PEG CAPITAL FEES Totals:	40,468	33,530	16,166	40,000	40,000

**DEBT
SERVICE
FUNDS**



It's real.

2022-23 Budget - Utility Bond Res. Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
040 - RESERVE FUND-UTILITY BDS						
Revenue						
Interest Revenues						
040-361000	Pooled Cash Interest Earnings	(4)	(5)	2	0	0
040-361002	Investment Pools Interest Earnings	74	75	38	150	140
Interest Revenues Totals:		71	70	40	150	140
Revenue Totals:		71	70	40	150	140
RESERVE FUND-UTILITY BDS Totals:		71	70	40	150	140



It's real.

2022-23 Budget - Utility I&S Fund Revenues

	FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
041 - UTILITY I & S FUND					
Revenue					
Interest Revenues					
041-361002 Investment Pools Interest Earnings	863	400	1,266	6,000	5,000
041-361020 Interest Revenues / Restricted Cash	(56)	0	(57)	(100)	(100)
Interest Revenues Totals:	807	400	1,209	5,900	4,900
Intragovernmental Trnsfrs					
041-391017 Transfer from Sewer Impact Fund	1,011,960	1,052,149	1,502,751	200,000	2,158,690
041-391020 Transfers from Utility Fund	4,522,367	4,702,401	3,550,435	4,702,401	5,630,837
Intragovernmental Trnsfrs Totals:	5,534,327	5,754,550	5,053,186	4,902,401	7,789,527
Long-Term Debt Proceeds					
041-393000 Bond Proceeds	0	0	0	47,371	0
Long-Term Debt Proceeds Totals:	0	0	0	47,371	0
Revenue Totals:	5,535,133	5,754,950	5,054,396	4,955,672	7,794,427
UTILITY I & S FUND Totals:	5,535,133	5,754,950	5,054,396	4,955,672	7,794,427



It's real.

2022-23 Budget - Utility I&S Fund Expenses

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/2	FY2022 Estimates	FY2023 Budget
041 - UTILITY I & S FUND						
92 - Debt Service						
90 - Principal Payments						
041-9200-905000	2021 General Obligation Refunding	0	0	0	615,000	625,000
041-9200-905200	2022 Certificates of Obligation	0	0	0	0	100,000
041-9200-907500	2013 General Obl Ref Bds	0	640,000	0	0	0
041-9200-907900	2014 Utility Rev. Bonds	0	610,000	610,000	610,000	695,000
041-9200-908400	2015 General Obl. Ref. Bds.	0	555,000	0	555,000	585,000
041-9200-908500	2016 Utility Syst Rev Bonds	0	100,000	100,000	100,000	100,000
041-9200-908700	2017 Utility Revenue Bonds	0	195,000	195,000	195,000	195,000
041-9200-909100	2018 Utility Revenue Bonds	0	150,000	150,000	150,000	150,000
041-9200-909300	2019 General Obligation Refunding	0	10,000	10,000	10,000	10,000
041-9200-909600	2020 Utility Revenue Bonds	0	120,000	120,000	120,000	120,000
041-9200-909900	TWDB Bonds	0	1,100,000	1,100,000	1,100,000	125,000
90 - Principal Payments Totals:		0	3,480,000	2,285,000	3,455,000	2,705,000
91 - Interest Payments						
041-9200-915000	2021 General Obligation Refunding	0	0	0	12,400	6,250
041-9200-915200	2022 Certificates of Obligation	0	0	0	236,438	512,756
041-9200-917500	2013 General Obl Ref Bds	24,273	14,647	0	0	0
041-9200-917900	2014 Utility Rev. Bonds	684,131	655,006	335,128	655,006	622,381
041-9200-918400	2015 General Obl. Ref. Bds.	168,500	142,000	71,000	142,000	114,250
041-9200-918500	2016 Utility Syst Rev Bonds	142,233	139,233	70,366	139,233	136,233
041-9200-918700	2017 Utility Revenue Bonds	279,612	272,788	137,856	272,788	266,938
041-9200-919100	2018 Utility Revenue Bonds	378,218	370,968	187,359	370,968	363,468
041-9200-919300	2019 General Obligation Refunding	294,975	294,700	147,450	294,700	294,300
041-9200-919600	2020 Utility Revenue Bonds	141,925	132,800	67,900	132,800	126,800
041-9200-919900	TWDB Bonds	0	248,909	138,169	248,909	2,642,551
91 - Interest Payments Totals:		2,113,867	2,271,051	1,155,228	2,505,242	5,085,927
92 - Fiscal Agent Fees						
041-9200-920000	Fiscal Agent Fees	3,050	3,500	1,852	3,500	3,500
92 - Fiscal Agent Fees Totals:		3,050	3,500	1,852	3,500	3,500
92 - Debt Service Totals:		2,116,917	5,754,551	3,442,080	5,963,742	7,794,427
041 - UTILITY I & S FUND Totals:		2,116,917	5,754,551	3,442,080	5,963,742	7,794,427



It's real.

2022-23 Budget - General I&S Fund Revenues

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
042 - GENERAL I & S FUND						
Revenue						
Property Tax						
042-311003	Property Tax Collection	11,779	0	0	0	0
Property Tax Totals:		11,779	0	0	0	0
Interest Revenues						
042-361002	Investment Pools Interest Earnings	2,168	1,700	1,085	10,000	7,500
042-361020	Interest Revenues / Restricted Cash	(46)	0	1	0	0
Interest Revenues Totals:		2,121	1,700	1,085	10,000	7,500
Intragovernmental Trnsfrs						
042-391010	Transfers from General Fund	6,138,739	6,595,973	6,544,748	6,750,000	6,999,513
042-391051	Transfers from CPS Agreement	235,000	115,000	115,000	115,000	0
Intragovernmental Trnsfrs Totals:		6,373,739	6,710,973	6,659,748	6,865,000	6,999,513
Long-Term Debt Proceeds						
042-393000	Bond Proceeds	0	0	0	21,282	0
Long-Term Debt Proceeds Totals:		0	0	0	21,282	0
Revenue Totals:		6,387,639	6,712,673	6,660,833	6,896,282	7,007,013
GENERAL I & S FUND Totals:		6,387,639	6,712,673	6,660,833	6,896,282	7,007,013



It's real.

2022-23 Budget - General I&S Fund Expenses

		FY 2021 Actual	FY2022 Budget	FY2022 03/31/22	FY2022 Estimates	FY2023 Budget
042 - GENERAL I & S FUND						
92 - Debt Service						
90 - Principal Payments						
042-9200-905000	2021 General Obligation Refunding	100,000	0	0	595,000	600,000
042-9200-905200	2022 Certificates of Obligation	0	0	0	0	50,000
042-9200-905400	2014 Gen Obl Ref Bds	660,000	840,000	0	840,000	850,000
042-9200-907300	2011 General Obl Ref Bds	280,000	0	0	0	0
042-9200-907400	2011 Certificates of Obl	0	100,000	0	0	0
042-9200-907500	2013 General Obl Ref Bds	445,000	450,000	0	0	0
042-9200-907600	2013 Certificates of Obl.	150,000	100,000	0	100,000	150,000
042-9200-907800	2014 General Obl. Bonds	300,000	350,000	0	350,000	375,000
042-9200-908200	2016A Certificates of Obligation	175,000	200,000	0	200,000	250,000
042-9200-908400	2015 General Obl. Ref. Bds.	370,000	535,000	0	535,000	580,000
042-9200-908600	2016 Certificates of Obl	200,000	250,000	0	250,000	200,000
042-9200-908900	2017 Tax Notes	52,020	85,000	85,000	85,000	85,000
042-9200-909000	2018 Certificates of Obligation	200,000	200,000	0	200,000	200,000
042-9200-909300	2019 General Obligation Refunding	60,000	65,000	65,000	65,000	75,000
042-9200-909700	2020 Certificates of Obligation	50,000	169,800	0	169,800	169,800
042-9200-909800	2021 Certificates of Obligation	0	130,000	0	130,000	130,000
90 - Principal Payments Totals:		3,042,020	3,474,800	150,000	3,519,800	3,714,800
91 - Interest Payments						
042-9200-915000	2021 General Obligation Refunding	24,469	0	20,550	28,700	22,750
042-9200-915200	2022 Certificates of Obligation	0	0	0	100,695	218,375
042-9200-915400	2014 Gen Obl Ref Bds	144,488	124,688	62,344	124,688	91,088
042-9200-917300	2011 General Obl Ref Bds	8,400	0	0	0	0
042-9200-917400	2011 Certificates of Obl	24,469	45,938	0	0	0
042-9200-917500	2013 General Obl Ref Bds	24,047	17,290	0	0	0
042-9200-917600	2013 Certificates of Obl.	33,750	29,700	14,850	29,700	27,000
042-9200-917800	2014 General Obl. Bonds	710,881	695,881	347,941	695,881	678,381
042-9200-918200	2016A Certificates of Obligation	355,606	345,981	172,991	345,981	334,981
042-9200-918400	2015 General Obl. Ref. Bds	315,800	297,300	148,650	297,300	270,550
042-9200-918600	2016 Certificates of Obl	432,400	422,400	211,200	422,400	409,900
042-9200-918900	2017 Tax Notes	2,218	3,793	2,276	3,793	2,276
042-9200-919000	2018 Certificates of Obligation	224,800	218,800	109,400	218,800	212,800
042-9200-919300	2019 General Obligation Refunding	410,550	408,350	204,825	408,350	405,550
042-9200-919700	2020 Certificates of Obligation	348,263	293,553	146,776	293,553	285,062
042-9200-919800	2021 Certificates of Obligation	217,667	326,500	163,250	326,500	320,000
91 - Interest Payments Totals:		3,277,807	3,230,174	1,605,052	3,296,341	3,278,713
92 - Fiscal Agent Fees						
042-9200-920000	Fiscal Agent Fees	4,160	6,000	3,212	6,000	6,000
92 - Fiscal Agent Fees Totals:		4,160	6,000	3,212	6,000	6,000
92 - Debt Service Totals:		6,323,986	6,710,974	1,758,265	6,822,141	6,999,513
042 - GENERAL I & S FUND Totals:		6,323,986	6,710,974	1,758,265	6,822,141	6,999,513

DEBT

SERVICE

SCHEDULES

GENERAL OBLIGATION
TOTAL DEBT SERVICE PAYMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BONDS OUTSTANDING
			BEGINNING BALANCE	91,680,000.00
2023	3,879,000.00	3,335,078.39	7,214,078.39	87,801,000.00
2024	4,360,000.00	3,210,813.64	7,570,813.64	83,441,000.00
2025	4,205,000.00	3,062,672.51	7,267,672.51	79,236,000.00
2026	4,351,000.00	2,912,912.51	7,263,912.51	74,885,000.00
2027	4,405,000.00	2,744,075.01	7,149,075.01	70,480,000.00
2028	4,560,000.00	2,586,593.75	7,146,593.75	65,920,000.00
2029	4,780,000.00	2,369,268.75	7,149,268.75	61,140,000.00
2030	4,990,000.00	2,151,506.25	7,141,506.25	56,150,000.00
2031	5,200,000.00	1,926,406.25	7,126,406.25	50,950,000.00
2032	5,355,000.00	1,766,656.25	7,121,656.25	45,595,000.00
2033	5,510,000.00	1,563,768.75	7,073,768.75	40,085,000.00
2034	5,715,000.00	1,353,187.51	7,068,187.51	34,370,000.00
2035	5,840,000.00	1,134,125.01	6,974,125.01	28,530,000.00
2036	5,835,000.00	1,167,706.26	7,002,706.26	22,695,000.00
2037	5,955,000.00	939,212.50	6,894,212.50	16,740,000.00
2038	5,005,000.00	741,425.00	5,746,425.00	11,735,000.00
2039	4,175,000.00	846,537.50	5,021,537.50	7,560,000.00
2040	4,060,000.00	1,762,618.76	5,822,618.76	3,500,000.00
2041	1,800,000.00	1,570,831.26	3,370,831.26	1,700,000.00
2042	1,700,000.00	1,427,431.26	3,127,431.26	0.00

CERTIFICATES OF OBLIGATION
SERIES 2013

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

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

GENERAL OBLIGATION BONDS
SERIES 2014

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

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

GENERAL OBLIGATION REFUNDING
SERIES 2014

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	4,015,000.00
2023	850,000.00	91,087.50	941,087.50	3,165,000.00
2024	845,000.00	74,087.50	919,087.50	2,320,000.00
2025	1,170,000.00	55,075.00	1,225,075.00	1,150,000.00
2026	1,150,000.00	28,750.00	1,178,750.00	0.00
Principal 9/1				
Interest 3/1 & 9/1				

GENERAL OBLIGATION REFUNDING
SERIES 2015

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	6,945,000.00
2023	580,000.00	270,550.00	850,550.00	6,365,000.00
2024	640,000.00	241,550.00	881,550.00	5,725,000.00
2025	890,000.00	209,550.00	1,099,550.00	4,835,000.00
2026	1,000,000.00	165,050.00	1,165,050.00	3,835,000.00
2027	1,890,000.00	115,050.00	2,005,050.00	1,945,000.00
2028	1,945,000.00	58,350.00	2,003,350.00	0.00
Principal 9/1				
Interest 3/1 & 9/1				

CERTIFICATES OF OBLIGATION
SERIES 2016

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

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

CERTIFICATES OF OBLIGATION
SERIES 2016A

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

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

TAX NOTES
SERIES 2017

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

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

CERTIFICATES OF OBLIGATION
Series 2018

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

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

GENERAL OBLIGATION REFUNDING

Series 2019

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

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

CERTIFICATES OF OBLIGATION

Series 2020

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

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

CERTIFICATES OF OBLIGATION

Series 2021

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	10,840,000.00
2023	130,000.00	320,000.00	450,000.00	10,710,000.00
2024	185,000.00	313,500.00	498,500.00	10,525,000.00
2025	240,000.00	304,250.00	544,250.00	10,285,000.00
2026	250,000.00	292,250.00	542,250.00	10,035,000.00
2027	265,000.00	279,750.00	544,750.00	9,770,000.00
2028	285,000.00	266,500.00	551,500.00	9,485,000.00
2029	300,000.00	252,250.00	552,250.00	9,185,000.00
2030	305,000.00	237,250.00	542,250.00	8,880,000.00
2031	305,000.00	222,000.00	527,000.00	8,575,000.00
2032	320,000.00	214,375.00	534,375.00	8,255,000.00
2033	265,000.00	206,375.00	471,375.00	7,990,000.00
2034	265,000.00	199,750.00	464,750.00	7,725,000.00
2035	290,000.00	193,125.00	483,125.00	7,435,000.00
2036	285,000.00	185,875.00	470,875.00	7,150,000.00
2037	435,000.00	178,750.00	613,750.00	6,715,000.00
2038	2,235,000.00	167,875.00	2,402,875.00	4,480,000.00
2039	2,240,000.00	112,000.00	2,352,000.00	2,240,000.00
2040	2,240,000.00	56,000.00	2,296,000.00	0.00

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

**TAX NOTES
SERIES 2021**

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	545,000.00
2023	134,000.00	5,665.00	139,665.00	411,000.00
2024	135,000.00	4,517.50	139,517.50	276,000.00
2025	135,000.00	3,235.00	138,235.00	141,000.00
2026	141,000.00	1,750.00	142,750.00	0.00

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

GENERAL OBLIGATION REFUNDING
SERIES 2021

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	2,275,000.00
2023	600,000.00	22,750.00	622,750.00	1,675,000.00
2024	570,000.00	16,750.00	586,750.00	1,105,000.00
2025	110,000.00	11,050.00	121,050.00	995,000.00
2026	110,000.00	9,950.00	119,950.00	885,000.00
2027	180,000.00	8,850.00	188,850.00	705,000.00
2028	200,000.00	7,050.00	207,050.00	505,000.00
2029	170,000.00	5,050.00	175,050.00	335,000.00
2030	170,000.00	3,350.00	173,350.00	165,000.00
2031	165,000.00	1,650.00	166,650.00	0.00

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

CERTIFICATES OF OBLIGATION
SERIES 2022

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	6,500,000.00
2023	50,000.00	218,375.00	268,375.00	6,450,000.00
2024	400,000.00	216,875.00	616,875.00	6,050,000.00
2025	110,000.00	200,875.00	310,875.00	5,940,000.00
2026	110,000.00	196,475.00	306,475.00	5,830,000.00
2027	150,000.00	192,075.00	342,075.00	5,680,000.00
2028	160,000.00	186,075.00	346,075.00	5,520,000.00
2029	170,000.00	179,675.00	349,675.00	5,350,000.00
2030	170,000.00	174,575.00	344,575.00	5,180,000.00
2031	170,000.00	169,475.00	339,475.00	5,010,000.00
2032	150,000.00	164,375.00	314,375.00	4,860,000.00
2033	170,000.00	158,375.00	328,375.00	4,690,000.00
2034	170,000.00	151,575.00	321,575.00	4,520,000.00
2035	170,000.00	144,775.00	314,775.00	4,350,000.00
2036	170,000.00	139,675.00	309,675.00	4,180,000.00
2037	170,000.00	134,575.00	304,575.00	4,010,000.00
2038	170,000.00	129,475.00	299,475.00	3,840,000.00
2039	170,000.00	124,375.00	294,375.00	3,670,000.00
2040	170,000.00	119,062.50	289,062.50	3,500,000.00
2041	1,800,000.00	113,750.00	1,913,750.00	1,700,000.00
2042	1,700,000.00	55,250.00	1,755,250.00	0.00

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

UTILITY REVENUE BONDS

TOTAL DEBT SERVICE PAYMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BONDS OUTSTANDING
			BEGINNING BALANCE	77,820,000.00
2023	2,080,000.00	2,658,106.02	4,738,106.02	75,740,000.00
2024	2,845,000.00	2,564,381.02	5,409,381.02	72,895,000.00
2025	2,960,000.00	2,429,581.02	5,389,581.02	69,935,000.00
2026	3,045,000.00	2,313,331.02	5,358,331.02	66,890,000.00
2027	3,140,000.00	2,182,831.02	5,322,831.02	63,750,000.00
2028	3,195,000.00	2,056,143.52	5,251,143.52	60,555,000.00
2029	3,305,000.00	1,437,587.26	4,742,587.26	57,250,000.00
2030	3,415,000.00	1,310,987.26	4,725,987.26	53,835,000.00
2031	3,535,000.00	1,183,684.13	4,718,684.13	50,300,000.00
2032	3,725,000.00	1,061,102.88	4,786,102.88	46,575,000.00
2033	3,845,000.00	941,190.38	4,786,190.38	42,730,000.00
2034	3,960,000.00	814,759.13	4,774,759.13	38,770,000.00
2035	4,090,000.00	681,054.13	4,771,054.13	34,680,000.00
2036	4,225,000.00	541,933.50	4,766,933.50	30,455,000.00
2037	4,355,000.00	397,734.75	4,752,734.75	26,100,000.00
2038	3,970,000.00	718,602.26	4,688,602.26	22,130,000.00
2039	1,655,000.00	641,525.76	2,296,525.76	20,475,000.00
2040	1,685,000.00	601,191.25	2,286,191.25	18,790,000.00
2041	1,695,000.00	559,254.50	2,254,254.50	17,095,000.00
2042	1,725,000.00	515,372.00	2,240,372.00	15,370,000.00
2043	1,755,000.00	#REF!	#REF!	13,615,000.00
2044	1,765,000.00	415,698.00	2,180,698.00	11,850,000.00
2045	1,685,000.00	360,769.50	2,045,769.50	10,165,000.00
2046	1,675,000.00	308,757.50	1,983,757.50	8,490,000.00
2047	1,680,000.00	256,896.00	1,936,896.00	6,810,000.00
2048	1,695,000.00	834,919.50	2,529,919.50	5,115,000.00
2049	1,700,000.00	761,077.00	2,461,077.00	3,415,000.00
2050	1,705,000.00	1,013,744.00	2,718,744.00	1,710,000.00
2051	1,710,000.00	899,305.50	2,609,305.50	0.00

UTILITY REVENUE BONDS
SERIES 2014

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

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

GENERAL OBLIGATION REFUNDING
(UTILITY PORTION)
SERIES 2015

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

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

UTILITY REVENUE BONDS
SERIES 2016

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

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

UTILITY REVENUE BONDS
SERIES 2017

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

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

UTILITY REVENUE BONDS
SERIES 2018

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

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

GENERAL OBLIGATION REFUNDING
(UTILITY PORTION)
SERIES 2019

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

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

UTILITY REVENUE BONDS
SERIES 2020

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

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

UTILITY REVENUE BONDS (TWDC-CWSRF)
SERIES 2021

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

Principal 2/1

Interest 2/1 & 8/1

CERTIFICATES OF OBLIGATION
SERIES 2022
(UTILITIES PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	13,815,000.00
2023	100,000.00	512,756.26	612,756.26	13,715,000.00
2024	100,000.00	509,756.26	609,756.26	13,615,000.00
2025	100,000.00	505,756.26	605,756.26	13,515,000.00
2026	100,000.00	501,756.26	601,756.26	13,415,000.00
2027	100,000.00	497,756.26	597,756.26	13,315,000.00
2028	100,000.00	493,756.26	593,756.26	13,215,000.00
2029	100,000.00	489,756.26	589,756.26	13,115,000.00
2030	100,000.00	486,756.26	586,756.26	13,015,000.00
2031	100,000.00	483,756.26	583,756.26	12,915,000.00
2032	100,000.00	480,756.26	580,756.26	12,815,000.00
2033	100,000.00	476,756.26	576,756.26	12,715,000.00
2034	100,000.00	472,756.26	572,756.26	12,615,000.00
2035	100,000.00	468,756.26	568,756.26	12,515,000.00
2036	100,000.00	465,756.26	565,756.26	12,415,000.00
2037	100,000.00	462,756.26	562,756.26	12,315,000.00
2038	200,000.00	459,756.26	659,756.26	12,115,000.00
2039	925,000.00	453,756.26	1,378,756.26	11,190,000.00
2040	950,000.00	424,850.00	1,374,850.00	10,240,000.00
2041	950,000.00	395,162.50	1,345,162.50	9,290,000.00
2042	975,000.00	364,287.50	1,339,287.50	8,315,000.00
2043	1,000,000.00	332,600.00	1,332,600.00	7,315,000.00
2044	1,000,000.00	292,600.00	1,292,600.00	6,315,000.00
2045	915,000.00	252,600.00	1,167,600.00	5,400,000.00
2046	900,000.00	216,000.00	1,116,000.00	4,500,000.00
2047	900,000.00	180,000.00	1,080,000.00	3,600,000.00
2048	900,000.00	144,000.00	1,044,000.00	2,700,000.00
2049	900,000.00	108,000.00	1,008,000.00	1,800,000.00
2050	900,000.00	72,000.00	972,000.00	900,000.00
2051	900,000.00	36,000.00	936,000.00	0.00

TAX WORKSHEETS

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF SEGUIN

(830) 401-2450

Taxing Unit Name

Phone (area code and number)

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

WWW.SEGUINTEXAS.GOV

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 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	\$ 2,809,268,272
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 412,575,900
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,396,692,372
4.	2021 total adopted tax rate.	\$ 0.5412 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2021 ARB values: \$ 4,691,912 B. 2021 values resulting from final court decisions: - \$ 4,612,587 C. 2021 value loss. Subtract B from A. ³	\$ 79,325
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2021 ARB certified value: \$ 0 B. 2021 disputed value: - \$ 0 C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 79,325

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.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>2,396,771,697</u>
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value. <p>A. Absolute exemptions. Use 2021 market value: \$ <u>1,248,510</u></p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ <u>16,119,523</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>17,368,033</u>
11.	2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. <p>A. 2021 market value: \$ <u>0</u></p> <p>B. 2022 productivity or special appraised value: - \$ <u>0</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ <u>0</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>17,368,033</u>
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>2,379,403,664</u>
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>12,877,332</u>
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ <u>33,980</u>
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>12,911,312</u>
18.	Total 2022 taxable value on the 2022 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 <p>A. Certified values: \$ <u>3,180,481,715</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>0</u></p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>0</u></p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 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 - \$ <u>0</u></p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ <u>3,180,481,715</u>

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. 2022 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 \$ <u>139,904,073</u> B. 2022 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 + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>139,904,073</u>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>430,582,512</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>2,889,803,276</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>1,260,518</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. 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, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>184,582,202</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>185,842,720</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>2,703,960,556</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.4774</u> / \$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ <u>0.0000</u> / \$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.2880</u> / \$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,396,771,697</u>

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 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>6,902,702</u>
31.	Adjusted 2021 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. + \$ <u>17,592</u> B. 2021 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 2022 captured appraised value in Line 18D, enter 0. - \$ <u>0</u> C. 2021 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. +/- \$ <u>0</u> D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>17,592</u> E. Add Line 30 to 31D.	\$ <u>6,920,294</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,703,960,556</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.2559</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. 2022 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. \$ <u>0</u> B. 2021 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. - \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. 2022 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ <u>287,725</u> B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ <u>53,692</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0086</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0086</u> /\$100

²³ [Reserved for expansion]²⁴ Tex. Tax Code § 26.044²⁵ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u> B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.0000</u> / \$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.0000</u> / \$100 E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0.0000</u> / \$100	
37.	Rate adjustment for county hospital expenditures. ²⁶ A. 2022 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, 2021 and ending on June 30, 2022. \$ <u>0</u> B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.0000</u> / \$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.0000</u> / \$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0.0000</u> / \$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 26.0444 for more information. A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u> B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.0000</u> / \$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.0000</u> / \$100	
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. \$ <u>0.2645</u> / \$100	
40.	Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>1,920,183</u> B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.0710</u> / \$100 C. Add Line 40B to Line 39. \$ <u>0.3355</u> / \$100	
41.	2022 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. \$ <u>0.3472</u> / \$100	

²⁵ Tex. Tax Code § 26.0442²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2022 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).	\$ 0.0000 /\$100
42.	Total 2022 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, 2022, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 6,999,513 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.	\$ 6,999,513
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ 6,999,513
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the 2021 actual collection rate. 97.00 % C. Enter the 2020 actual collection rate. 97.19 % D. Enter the 2019 actual collection rate. 97.10 % 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.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 6,999,513
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,889,803,276
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.2422 /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.5894 /\$100
D49.	Disaster Line 49 (D49): 2022 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.	\$ 0.0000 /\$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 2022 county voter-approval tax rate.	\$ <u>0.0000</u> /\$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 2021 or May 2022, 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 2021, enter 0.	\$ <u>0</u>
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 2021 or in May 2022. 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 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>1,920,183</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,889,803,276</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.0664</u> /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.4774</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.0000</u> /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.5894</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.5230</u> /\$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	\$ <u>0</u>
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,889,803,276</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.0000</u> /\$100
62.	2022 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).	\$ <u>0.5230</u> /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(f)

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(f)

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

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

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

- a tax year before 2021;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2023, 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.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.0481</u> /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.0000</u> /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.0000</u> /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.0481</u> /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.5711</u> /\$100

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
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.2645</u> /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,889,803,276</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.0173</u> /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.2422</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.5240</u> /\$100

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

Not Applicable

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

NOTE: This section will not apply to any taxing units in 2022. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2021, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, 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.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2023

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also 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
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.5412</u> /\$100
74.	Adjusted 2021 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 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 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 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 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.	\$ <u>0.0000</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.5412</u> /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,379,403,664</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>12,877,332</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,703,960,556</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.4762</u> /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 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 67 (taxing units with the unused increment rate).	\$ <u>0.0000</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.4774/\$100
As applicable, enter the 2022 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. \$ 0.5711/\$100
As applicable, enter the 2022 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 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 67

De minimis rate. \$ 0.5240/\$100
If applicable, enter the 2022 de minimis rate from Line 72.

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 Tax Code. ⁵⁰

print
here

Daryl John

Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative

7-26-22

Date

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)