

*CITY OF
SEGUIN, TEXAS*



It's real.

*2019 – 2020
PROPOSED BUDGET*

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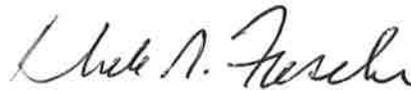
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TO: Mayor Don Keil
Mayor Pro Tem Mark Herbold
City Councilwoman Penny Wallace
City Councilman Chris Rangel
City Councilwoman Jeannette Crabb
City Councilwoman Fonda Mathies
City Councilman Chris Aviles
City Councilman Ernest Leal
City Councilman Jeremy Roy

FROM: Douglas G. Faseler, City Manager



SUBJECT: FY 2019-20 Budget

DATE: July 31, 2019

On behalf of the City staff, I present the proposed 2019-20 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, 2019.

In presenting the Budget Report, I wish to recognize the Assistant City Manager Rick Cortes, Finance Director Susan Caddell, Assistant Director of Finance Tracy Stalnaker, Human Resources Director Kristy Lehnert, and all of the other City Directors for their contributions to the development of the FY2020 Budgets. Each Director prepared proposed 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 FY2019 Budgets

Overall, the FY2019 expenditures are estimated to be higher than budget appropriations. The projected General Fund expenditures are \$31,263,766 which is \$116,062 above budgeted expenditures.

The projected FY2019 General Fund revenues are projected to be \$31,804,597, which is \$656,893 over the budgeted revenues. This is due to several factors. Property Tax revenue is projected to be \$102,437 higher than budgeted. Sales Tax revenue is projected to be \$200,000 higher than budgeted. The largest increase is in Miscellaneous Revenue. We are anticipating another refund of an estimated \$500,000 from our Indigent Health Care Payment from FY18. We have included this refund in the FY20 budget through our Use of Fund Balance.

The General Fund is projected to end FY2019 with a positive estimated cash balance of \$540,831.

The projected FY2019 Utility Fund revenues are estimated at \$52,064,658, which is \$1,035,412 more than the budgeted revenues. Consumption for electric, water, and sewer has increased since last fiscal year, along with the increase in the water and sewer rates. Interest revenue is also anticipated to finish higher than budgeted. The projected FY2019 Utility Fund expenditures are estimated at \$49,922,948, which is \$1,106,298 below the budget. The largest portion of this decrease is lower wholesale power costs than anticipated of \$1,000,000. The Utility Fund is projected to complete FY2019 with an estimated positive cash balance of \$2,141,710.

FY2020 General Fund Revenues

When compared to FY2019, the projected FY2020 General Fund Revenues show an increase of \$485,792, which represents an increase of 1.6%. Specific increases relating to the FY2020 revenues are presented below:

- | | | |
|-----|---|-----------|
| (1) | Property Tax | \$474,329 |
| | Based on increase in values and increased debt service contribution | |
| (2) | ROW User Fees | \$158,917 |
| | Based upon increased electric, water and sewer revenues | |

The increase in property tax revenue as mentioned above is due to several factors. The City's certified net taxable value has increased from \$2,118,156,683 to a taxable value of \$2,217,408,438. This is a \$99,251,755 or 4.7% increase. The average taxable value of a home has increased from \$159,149 in FY19 to \$167,303 in FY20. This year's effective tax rate is \$.5351, which is \$.0061 below the current tax rate of \$.5412. This rate is below our current rate due to the fact in FY19, we had a large increase in new property and new improvements. Last fiscal year, these values were not included in the calculation of the effective rate calculation. This fiscal year, they are included in the calculation. As of the date of certification, there was still \$115,135,907 of taxable property under protest. Staff is recommending maintaining the current rate of \$.5412. Due to the fact this rate is above the effective tax rate, there is a requirement for a tax rate public hearing and additional tax rate legal notices.

An additional revenue source that I am proposing, and have included in this year's budget, is the adoption of a sales tax on residential gas and electricity use. There are 777 cities in Texas that already have this tax and have had it in place for many years. (Seguin commercial accounts are already being taxed.) The tax would be 1.5%. The General Fund would receive 1%. SEDC would receive ¼%, and ¼% would go to Property Tax Reduction. Conservatively, today it is estimated that it would generate \$200,000 - \$225,000 per year for the General Fund. This amount would certainly grow each year with the almost 8,000 new homes that are planned to be built. Council would adopt it by ordinance in August, and it would go into effect January 2020. If approved, due to only having this tax for 9 months in FY20, \$150,000 has been included in this proposed budget as revenue.

In addition, staff recommends that any revenue from this sales tax be dedicated to street maintenance and improvements due to the City's needs in this area. To do this Council would pass by separate resolution this stipulation.

FY 2020 General Fund Expenditures

The FY2020 expenditures increased \$485,792, or 1.6% when compared to FY2019. Costs for personnel and benefits represent 70% of the total General Fund expenditures.

Some of the noted increases in expenditures include:

- (1) Salaries and benefits \$802,144
 This includes a 2% cost of living increase effective in January 2020.
- (2) Transfers to General I&S Fund \$300,538
 Due to the reduction of the I&S contribution from the CPS Funds
- (3) Indigent Health Care (This represents a 5% increase) \$87,237
 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.

FY2020 Utility Fund Revenue

The projected FY2020 revenues show an increase of \$2,529,906 when compared to FY2019, a 5% increase. The projected electric revenues are expected to increase by \$653,522, with a slight increase in consumption expected. The projected water revenues are expected to increase by \$828,850 based upon the approved rate adjustments from the updated water rate study and the increase in consumption with the new developments. Sewer revenues are projected to increase by \$813,853 based upon the approved rate adjustments from the updated sewer rate study for FY20 and an increase in the number of customers and increase in water consumption.

FY 2020 Utility Fund Expenditures

The Utility Fund expenditures are projected to increase by \$2,529,906. Costs for personnel and benefits represent 17.9% of the Utility Fund expenditures.

Noted increases in expenditures include:

(1) Salaries and benefits	\$715,116
This includes a 2% cost of living increase effective in January 2020.	
(2) Indirect Cost Allocation	\$600,000
Based upon proposed FY20 General Fund budget and an increase in the percentage allocation	
(3) Transfers to Utility Fund Capital Projects	\$169,658
Additional projects being funded	
(4) ROW User Fees	\$158,917
Due to an increase in electric, water, and sewer revenue	

Another noted reason for the increase in expenditures is the reduction in the use of retained earnings from \$1,883,509 to \$251,619. In past fiscal years, favorable fund balances/retained earnings have been used to fund the transfers to Utility Fund Capital Projects. During the cost of service studies, the rate consultants have reviewed the future capital needs and have been attempting to build these needs into the rates.

Personnel

The proposed budget includes a 2% cost of living increase for all employees beginning in January 2020. The annual cost of the proposed cost of living increase is \$272,053 in the General Fund and \$109,556 in the Utility Fund. Our cost of living adjustment each year has aided the City in maintaining its classification and compensation system and will help minimize any recommended adjustments from our classification and compensation study that is currently underway.

In addition, funding is included for merit increases of 2% or 3% based on performance ratings.

We are currently awaiting the results of the classification and compensation study and anticipate recommending implementing those recommendations to be effective in January 2020. We anticipate the results of the study in early October. It has been five years since the last full study was conducted. Certification pay and benefit levels are also a component of the study. In order to implement the recommendations, I am recommending that \$560,000 and \$164,308 be placed in a contingency account for the General Fund and Utility Fund respectively to implement any recommendations. This funding would also go toward the additional expenses that the City would incur, such as in retirement contributions, workers compensation premiums, and payroll taxes. While these amounts are significant, our consultant reminds us that salaries in the public

safety and utilities areas have risen over the past several years. In addition, the economy is strong and we are competing for talent in the workforce. If all of these funds are not needed to address the recommendations, the funds can be reallocated to other needs at mid-year.

Our required contribution rate to the Texas Municipal Retirement System (TMRS) has decreased ever so slightly from the current budgeted amount of 22.42% of gross payroll to 22.41% of gross payroll.

In order to address the growth demands within our City, and maintain and improve service levels, the following additional personnel are proposed in the FY2020 budget.

In the General Fund, the following are included:

In the Police Department, an Evidence and Forensic Specialist (\$64,288) is proposed. This is a critical role within the department and currently only one person is assigned to this area that, due to the nature of the work, must be strictly maintained in a controlled and secured environment. Currently there is no backup personnel to this area. If the new position is approved, the current Evidence and Forensic Specialist is proposed to be upgraded to Evidence and Forensic Specialist Supervisor (\$4,945).

The current DARE position is being reclassified to, Elementary School Coordinator, a civilian position. It will be funded from the DARE Fund. The savings from this reclassification will assist in being able to fund a new Police Officer - Detective position (\$77,558) to help address the departments increasing case load.

In Animal Services, an Animal Services Officer position is proposed to be upgraded to an Assistant Supervisor (\$3,539). With the opening of the new Animal Services Facility, additional staff was hired to manage the larger facility and in turn increased traffic to the facility, and adoptions have increased. In addition, the staff is working and supporting more off-site adoption events that requires supervision.

In the Library an additional Library Assistant (\$46,683) is proposed. This position will assist with the increased traffic and usage in the library, and the increased programs that are being provided by our staff, to include popular adult programs. This summer we had record numbers of patrons participating in the Library's programs.

In Parks, an additional Landscape Technician (\$43,431) is proposed due to increased groundskeeping requirements at our city facilities and our desire to improve the appearance of these buildings and park/landscape areas.

In the Main Street and Convention and Visitors Bureau (CVB) Department the Administrative Technician position, which is currently vacant, is proposed to be upgraded to Assistant Director (\$32,972). The emphasis for this position will be in the area of CVB. This department stays very busy with numerous special events downtown and serves as support staff to the Main Street Advisory Board, Historical Preservation and Design Commission, Convention and Visitors Bureau, and the Commission on the Arts, as well as three other special committees. This upgraded position is being funded through CVB funding.

In Golf, a Part-time Pro Shop Assistant (\$3,591) is proposed to assist in staffing the Pro Shop and serving our patrons. Also funding for Part-time Starters (\$20,000) is proposed. This is due to the Pro Shop temporarily moving to the Parks building while the pro shop is under renovations. It's necessary to have Starters since the course won't be in view from the Parks building and we want to insure that green fees are paid and all golfers are accounted for. This is being funding from the Golf Building Fund.

In the Public Works Department, the Vehicle Maintenance division is currently staffed with only three positions and are responsible for over 400 pieces of equipment. Proposed is adding an Auto Technician II (\$53,300) to assist in preventative maintenance and equipment repairs. Funding for this position will be split between the General and Utility Funds.

In the Planning Department an additional Code Compliance Officer (\$58,981) is proposed to help in addressing the many code enforcement issues to include junk cars, weedy lots, and accumulation of trash to name of few. In addition, an Administrative Technician (\$46,674) is proposed to assist with permitting and receiving funds. The permit counter does a large amount of work related to Utilities, ie. impact fee, tap fees, etc. and we want to continue to do these transactions at the Permits counter so that it can be One-Stop customer service for our citizens and developers. With this addition the Permit counter will return to operating hours of at 8:00 a.m. to 5:00 p.m. for the convenience of our customers. The position will also provide much needed administrative support to our Code Compliance Officers.

In the Brush division, I propose to upgrade one Equipment Operator I to Equipment Operator II (\$3,800) due to the increase complexities in operating the new Grapppler equipment and the skills required.

In Information Technology, proposed is an IT Intern (\$7,810). Funding for this position will be split between the General and the Utility Fund.

In Capital Projects/Engineering, an Engineering Technician/Graduate Engineer (\$80,673) is proposed to assist with the increased subdivision plat and plan reviews, as well as capital project reviews and inspections. New state legislation is also going into effect that mandate the review time on certain project placing additional demands on staff in completing reviews for projects and development plans. The funding for this position will be split between the General and the Utility Funds.

In Fire/EMS, we received a FEMA SAFER in FY18. This paid for 75% for two years for three firefighter/paramedic positions. Beginning in February 2020, the grant contribution will lower to 35%, resulting in the City's match to increase from 25% to 65%. Our anticipated match for this grant is \$104,695.

In the Utility Fund, the following are proposed:

In Utility Services proposed is a Utility Line Locator/Inspector (\$59,698). With the increased construction activity we are experiencing, requests for locating the City's water, sewer, and electric underground utilities and inspections of electrical infrastructure installations has increased tremendously. We have been addressing these requests with our service crew, but this is affecting the completion of their work orders and other duties. The construction activity that

we are experiencing is such that a dedicated person is needed to respond to these requests. All indications are that this need will be there for the next several years.

In Facilities, two Service Worker (\$83,917) positions are proposed due to the increased square footage of buildings requiring cleaning. The new Development Services Center opening in August 2019 is a 10,000 square foot building, and the Utility Operations Center and the Seguin Public Library each have their unique cleaning and maintenance requirements. The high usage of the library by patrons also contributes to this need.

Also, a Part-Time Service Worker and a pool of temporary Service Workers (\$17,907) is proposed for Facilities. This is largely for the Coliseum. With the increased use of the Coliseum our full-time staff are having to work overtime hours for these events. While there is an added cost by these overtime hours, we are also concerned with burning-out our regular full-time staff and they not having adequate time off from work.

In the Economic Development Department, the addition of an Assistant Director of Economic Development (\$88,977) has been included due to the workload and amount of prospect activity being experienced in that department. Half of the funding for this position is being provided by Seguin Economic Development Corporation, and we are currently accepting applications.

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, 2019 is \$2,200,000.

Capital Improvement Projects

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

North Milam Street Reconstruction (Mountain to Kingsbury Street)	\$5,181,440
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This is a total street reconstruction project to include drainage, curbing, and sidewalk on one side of the roadway. Engineering is currently underway.

Rudeloff Road Phase I	\$994,137
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This is a major MPO project and has available funding for the right of way acquisition phase. Progress has been slowed due to TxDOT public processes.

Meadowlake Drive Rehabilitation (123 Business to 123 Bypass)	\$140,000
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This is a large Zipper improvement project that will be completed in-house.

Street Rehabilitation \$700,000

This will fund rehabilitation of numerous streets throughout the City utilizing the Zipper.

Chip Seal \$240,000

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

Total of Street Projects \$7,255,577

We are estimating a carry over of funds from FY19 of \$1,799,525 from Street Bond funds, so the additional funding for these streets that is needed is \$6,200,000.

Max Starcke Park Golf Course Pro Shop Renovation and Improvements \$1,500,000

Architectural plans are currently being developed to improve this dated facility. This project has been considered for a number of years and it is now at the point that it is imperative that it be addressed. The building leaks, is non-compliant with ADA access, and is in poor condition for employees and patrons.

Radio Technology \$1,050,000

The current Motorola radio infrastructure that serves our city operations was installed in 2006 and Motorola has discontinued selling this equipment and will discontinue supporting it in December 2020. It is at the end of its service life. We have discussed new equipment with this vendor and costs were projected to exceed \$4,000,000. Staff has identified the Lower Colorado River Authority (LCRA) communication system as a viable option. They operate more than 67 radio towers throughout Central Texas. This funding would support the necessary infrastructure and the replacement of handheld, mobile, and base station radios throughout the City. Major improvements with our interoperability with other agencies will be gained with this move. Expenditures will also be required from the Utility Fund for their radios.

Walnut Springs Trail Phase II \$854,500
(Convent to Starcke Park East)

Engineering is currently underway on this MPO project. This funding is required as the City's matching funds for the trails construction.

I am recommending issuing \$9,660,000 in Certificates of Obligation in January 2020 to fund these projects. The debt service payments required to finance \$1,500,000 for the Pro Shop and Golf Course Improvements will be funded from the Golf Course's Building Fund revenue.

As a side note, the City did not issue any debt in FY19, or in calendar year 2019, except a refunding issue of some of the existing debt, resulting in over \$2,000,000 in savings over the term of the issue.

Additional General Fund capital improvement projects are detailed within the budget document.

The proposed Utility Fund budget includes funding of \$2,961,187 for capital improvement projects. These projects are funded from current year and prior year funds, and several are proposed to be funded through the issuance of Utility Revenue Bonds in January 2020.

Included in these Utility Fund projects proposed to be funded by Utility Revenue Bonds are:

Walnut Branch Sanitary Sewer Phase III Upgrade/Replacement (Huber to Kingsbury)	\$1,785,478
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This line is a very old line and in need of replacement and additional capacity due the increase in sanitary sewer customers planned upstream from this line.

Geronimo Creek Wastewater Treatment Plant Expansion Engineering	\$1,100,000
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This plant has reached treatment levels that require it to be expanded by TCEQ regulations. In addition, significant residential growth is planned in the watershed. This will fund the engineering that is required to design the expansion, additional funding will be required in FY21 for its actual construction.

North Milam Street Water and Sanitary Sewer Replacement (Mountain to Kingsbury)	\$930,000
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This roadway is planned for total reconstruction. Engineering is currently under for the roads design and the replacement of the very old utility infrastructure. Construction is proposed in FY20.

The total amount proposed to be funded from Utility Revenue bonds is \$3,900,000.

Additional Utility Fund capital improvement projects are detailed within the budget document.

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, \$593,500 is proposed for capital equipment in the General Fund and \$1,083,700 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 FY2020 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 FY2020.

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

BUDGET

SUMMARIES

**2018/19 ANNUAL BUDGET SUMMARY
OF ALL FUNDS**

	<u>2017/18 ACTUAL</u>	<u>2018-19 BUDGET</u>	<u>9/30/2019 ESTIMATES</u>	<u>2019/20 BUDGET</u>
General Fund	30,014,578	31,147,704	31,263,766	31,633,496
Utility Fund	50,063,194	51,029,246	49,922,948	53,559,152
Coliseum Fund	275,697	307,758	300,758	309,250
Aquatic Center Fund	80,652	89,080	80,688	84,600
Seguin Events Complex Fund	107,406	118,617	117,617	123,806
Golf Course Fund	823,904	872,425	897,342	865,743
Sebastopol House Fund	80,309	86,776	85,076	69,817
Convention and Visitors Bureau Fund	300,594	329,552	328,496	367,436
Subtotal Operating	\$ 81,746,334	\$ 83,981,158	\$ 82,996,691	\$ 87,013,300
General Capital Projects Fund	3,384,742	1,819,253	2,170,873	318,996
Utility Capital Projects Fund	334,989	3,677,973	4,135,485	4,044,887
Occupancy Tax Fund	978,258	778,800	779,200	728,500
2010 Certificates of Obligation Fund	218,961	5,000	29,994	5,000
2013 Certificates of Obligation Fund	28,953	-	150	-
2014 General Obligation Bond Fund	220,193	500	522	-
2016 Certificates of Obligation Fund	3,891,544	19,950	29,985	15,000
2016a Certificates of Obligation Fund	4,114,844	24,900	49,950	34,950
2017 Tax Notes	775,000	-	(306)	-
2018 Certificates of Obligation Fund	933,791	29,950	134,950	74,950
2018 Tax Notes	648,984	-	31	-
2019 Tax Notes	-	-	296,350	-
2010 Utility Revenue Bond Fund	36,793	-	2,993	-
2014 Utility Revenue Bond Fund	15,755	5,000	14,870	5,000
2016 Utility Revenue Bond Fund	32,539	5,000	4,985	2,000
2017 Utility Revenue Bond Fund	34,648	50,000	92,872	5,000
2018 Utility Revenue Bond Fund	7,487	50,000	199,893	100,000
Water Impact Fund	4,428	-	30,730	25,000
Sewer Impact Fund	25,635	-	239,850	16,000
Wholesale Power Savings Fund	3,402	19,950	75,042	49,985
Golf Course Capital Projects Fund	96,255	88,400	94,413	112,400
Golf Course Building Fund	-	70,000	50,000	41,343
Sidewalk Fund	35,000	250	10,000	15,700
Park Development Fund	64,377	1,000	3,130	2,800
Library Building Fund	-	1,500	-	1,490
Hydroelectric Subordination Payment Fund	21,087	40,980	76,467	34,990
Municipal Court Security Fund	23,763	27,450	22,948	22,700
Municipal Court Technology Fund	28,476	35,500	26,227	25,975
Seguin Arts Commission	4,635	7,400	7,075	7,060
Riverside Cemetery Fund	-	-	275	-
Industrial Development Fund	16,669	3,000	-	4,980
Federal Forfeiture/Seizure Fund	16,237	1,000	53,534	1,900
State Forfeiture/Seizure Fund	9,864	950	9,832	2,000
D.A.R.E. Program Fund	23,224	25,900	36,000	26,500
D.A.R.E. Scholarship Fund	1,550	1,025	1,025	1,025
Retiree's Insurance Fund	100,961	102,147	119,034	108,637
Health Internal Insurance Fund	3,172,467	3,273,150	3,273,150	3,258,539
Emergency Fund	95,988	-	-	-
CPS Energy Agreement Fund	850,000	11,800	36,890	24,850
Workers' Comp. Internal Insurance Fund	272,332	198,220	185,492	190,721
Downtown/N. Austin Corr. Fund	-	-	-	2,718
Police Department Donations Fund	22,297	200	-	500
Juvenile Case Manager Fund	54,535	56,050	45,143	45,000
PEG Capital Fees Fund	40,895	40,000	41,000	41,000
Revenue Bond Reserve Fund	1,600,000	-	-	-
Utility I & S Fund	11,975,032	4,091,877	4,021,115	4,073,464
General I & S Fund	5,500,163	5,881,819	5,781,882	5,880,507
GRAND TOTAL	\$ 121,463,087	\$ 104,427,052	\$ 105,179,742	\$ 106,365,367

**BUDGET SUMMARY
CITY OF SEGUIN
YEAR ENDING SEPTEMBER 30, 2020**

Fund	Expenditures/Expenses					Total
	Current	Capital Outlay	Debt Service	Transfers to Other Funds	Use of Fund Balance/RE	
General Fund	25,134,323	-	-	7,040,004	(540,831)	31,633,496
General Capital Projects Fund	37,000	770,265	-	-	(488,269)	318,996
Utility Fund	45,154,960	536,000	-	8,119,811	(251,619)	53,559,152
Utility Capital Projects Fund	265,000	3,779,887	-	-	-	4,044,887
Coliseum Fund	299,119	70,000	-	-	(59,869)	309,250
Aquatic Center Fund	86,112	-	-	-	(1,512)	84,600
Seguin Events Complex	123,806	-	-	-	-	123,806
Golf Course Fund	961,669	-	-	-	(95,926)	865,743
Sebastopol Fund	69,817	-	-	-	-	69,817
Convention & Visitors Bureau Fund	367,436	-	-	-	-	367,436
Occupancy Tax Fund	98,364	-	-	772,616	(142,480)	728,500
Bond Funds:						
2010 Certificates of Obligation Fund	-	1,174,000	-	-	(1,169,000)	5,000
2014 General Obligation Bond Fund	-	15,000	-	-	(15,000)	-
2016 Certificates of Obligation Fund	-	880,000	-	-	(865,000)	15,000
2016a Certificates of Obligation Fund	-	1,213,775	-	-	(1,178,825)	34,950
2018 Certificates of Obligation Fund	-	4,750,000	-	-	(4,675,050)	74,950
2014 Utilify Revenue Bond Fund	-	600,000	-	-	(595,000)	5,000
2016 Utilify Revenue Bond Fund	-	109,000	-	-	(107,000)	2,000
2017 Utilify Revenue Bond Fund	-	1,135,000	-	-	(1,130,000)	5,000
2018 Utilify Revenue Bond Fund	-	5,900,000	-	-	(5,800,000)	100,000
Capital Project Funds:						
Water Impact Fund	-	50,000	-	-	(25,000)	25,000
Sewer Impact Fund	-	16,000	-	-	-	16,000
Wholesale Power Savings	-	1,300,000	-	-	(1,250,015)	49,985
Golf Course Capital Projects Fund	-	52,436	81,387	-	(21,423)	112,400
Golf Course Building Fund	-	41,343	-	-	-	41,343
Sidewalk Fund	-	59,154	-	-	(43,454)	15,700
Park Development Fund	-	120,000	-	-	(117,200)	2,800
Library Building Fund	-	43,000	-	-	(41,510)	1,490
Hydrorights Subordination Fund	-	610,000	-	-	(575,010)	34,990
Miscellaneous Funds:						
Municipal Court Security Fund	39,764	-	-	-	(17,064)	22,700
Municipal Court Technology Fund	29,731	8,000	-	-	(11,756)	25,975
Seguin Arts Commission	11,000	-	-	-	(3,940)	7,060
Industrial Development Fund	5,000	-	-	-	(20)	4,980
Federal Forfeiture/Seizure Fund	25,000	74,200	-	-	(97,300)	1,900
State Forefeiture/Seizure Fund	10,000	-	-	-	(8,000)	2,000
D.A.R.E. Program Fund	32,500	-	-	72,470	(78,470)	26,500
D.A.R.E. Scholarship Fund	1,025	-	-	-	-	1,025
Retiree's Insurance Fund	108,637	-	-	-	-	108,637
Health Internal Insurance Fund	3,336,693	-	-	-	(78,154)	3,258,539
CPS Energy Agreement Fund	-	-	-	470,000	(445,150)	24,850
Workers' Comp. Int. Ins. Svc. Fund	190,721	-	-	-	-	190,721
Downtown/N. Austin Corr. Fund	12,000	-	-	-	(9,282)	2,718
Police Department Donations Fund	10,000	-	-	-	(9,500)	500
Juvenile Case Manager Fund	-	-	-	45,000	-	45,000
PEG Capital Fees Fund	41,000	-	-	-	-	41,000
Debt Service Funds:						
Utility I & S Fund	-	-	4,073,464	-	-	4,073,464
General I & S Fund	-	-	5,880,507	-	-	5,880,507
Totals	\$ 76,450,677	\$ 23,307,060	\$ 10,035,358	\$ 16,519,901	\$ (19,947,629)	\$ 106,365,367



It's real.

2019-20 Budget - General Fund Revenues Summary

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL					
310 - General Taxes	11,370,826	11,870,992	10,945,416	12,088,840	12,436,321
320 - Licenses and Permits	717,589	774,000	338,375	671,000	774,000
330 - Intergovernmental Revenue	9,082,777	8,746,534	4,443,184	9,027,568	9,095,682
340 - Charges for Services	3,572,504	3,669,500	1,753,147	3,521,500	3,667,000
350 - Fines	1,573,956	1,631,900	689,239	1,362,750	1,362,900
360 - Other Revenues	864,011	1,288,729	884,607	1,908,483	924,657
370 - Intragovernmental Service	2,215,537	2,749,049	1,374,525	2,807,456	2,907,966
390 - Other Financing Sources	437,955	417,000	21,484	417,000	464,970
GENERAL Totals:	29,835,155	31,147,704	20,449,977	31,804,597	31,633,496



It's real.

2019-20 Budget-General Fund Summary by Department

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL					
10 - General Government	66,180	79,394	37,760	72,194	77,894
11 - City Manager	253,650	268,147	121,242	268,460	271,218
12 - Finance	544,895	584,279	316,861	593,190	607,944
14 - Legal and Judicial	376,204	394,721	190,945	394,072	410,579
16 - Police	7,296,521	8,008,733	3,440,282	8,018,051	8,043,792
17 - Fire	5,880,326	6,171,161	2,738,906	6,160,286	6,540,869
18 - Animal Services	530,830	558,472	255,044	562,679	587,008
21 - Planning	1,127,808	1,270,237	566,240	1,268,137	1,335,091
22 - City Secretary	74,788	90,653	39,583	81,520	81,284
23 - Human Resources	347,717	391,662	160,929	386,974	340,553
24 - Public Works Department	3,851,818	3,879,789	1,601,762	3,803,789	3,513,480
25 - Vehicle Maintenance	396,748	364,438	194,320	392,968	430,846
26 - Engineering / Capital Projects	0	0	0	0	413,695
27 - Brush Department	0	465,556	201,070	463,142	479,021
28 - Downtown & Main St. Prog.	180,731	195,569	102,905	194,667	198,233
29 - Facilities	244,676	288,293	124,988	287,754	304,406
31 - Public Library	1,183,100	1,259,179	543,550	1,258,755	1,289,896
34 - Parks and Recreation	1,626,262	1,770,262	730,831	1,760,031	1,788,338
87 - Information Technologies	540,436	687,403	327,983	668,088	732,803
89 - City Attorney	104,210	115,756	53,727	110,103	132,770
97 - Non-Departmental	5,387,678	5,711,760	4,985,242	5,926,665	4,594,605
98 - Use of Fund Balance	0	(1,407,759)	0	(1,407,759)	(540,831)
GENERAL Totals:	30,014,578	31,147,704	16,734,169	31,263,766	31,633,496



It's real.

2019-20 Budget - General Fund Summary by Category

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL					
11 - Salaries	14,019,171	15,238,818	6,804,273	15,253,020	15,775,500
12 - Benefits	5,761,827	6,117,642	2,726,498	6,117,885	6,383,104
32 - Professional Services	2,256,083	2,332,245	902,483	2,232,205	2,208,515
41 - Utilities Services	512,442	555,837	222,266	550,135	589,175
43 - Repair and Maintenance	894,590	1,099,005	510,653	1,089,845	1,161,005
44 - Rental	29,554	62,205	42,643	61,205	73,805
52 - Insurance	133,264	180,000	166,449	187,000	180,000
54 - Advertising	14,190	17,800	6,169	13,800	16,000
61 - General Supplies	647,270	735,676	281,141	788,868	697,815
62 - Energy and Fuel	339,078	417,600	123,509	375,600	394,400
65 - Miscellaneous	(4,712,393)	(4,719,310)	(2,301,330)	(4,650,743)	(4,614,595)
66 - Education	185,064	248,905	111,476	242,235	287,307
67 - Public Relations	22,683	23,000	10,906	22,500	23,000
81 - Contributions	1,750,876	1,872,054	61,336	1,872,219	1,959,291
82 - Intragvrnmntl. Transfers	8,159,938	8,373,986	7,065,696	8,515,751	7,040,004
97 - Use of Fund Balance	0	(1,407,759)	0	(1,407,759)	(540,831)
99 - Inventory	942	0	0	0	0
GENERAL Totals:	30,014,578	31,147,704	16,734,169	31,263,766	31,633,496



It's real.

2019-20 Budget - Utility Fund Revenues Summary

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY					
340 - Charges for Services	50,413,813	50,377,746	23,061,391	51,158,258	52,690,802
360 - Other Revenues	707,176	565,500	474,930	820,400	782,350
370 - Intragovernmental Service	86,000	86,000	43,000	86,000	86,000
390 - Other Financing Sources	24,022	0	0	0	0
UTILITY Totals:	51,231,011	51,029,246	23,579,321	52,064,658	53,559,152



It's real.

2019-20 Budget-Utility Fund Summary by Department

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY					
44 - Utility Billing	435,522	459,616	208,809	455,249	456,169
45 - Utility Administration	518,931	413,346	197,129	411,229	440,151
46 - Administrative Services	1,408,033	1,526,247	672,892	1,526,490	1,197,130
47 - Electric Distribution	20,976,625	22,824,149	8,944,477	21,748,689	22,136,982
48 - Utility Services	1,170,748	1,436,568	620,063	1,439,444	1,604,344
49 - Capital Projects / Engineering	0	0	0	0	628,668
56 - Water Plant	5,752,322	5,389,454	2,720,272	5,355,324	5,542,234
57 - Water/Sewer	4,662,567	3,193,708	1,422,782	3,221,924	3,367,220
65 - Geronimo Creek WWTP	286,076	321,600	116,529	304,206	316,300
66 - Walnut Branch WWTP	1,680,039	1,336,404	576,582	1,360,116	1,344,624
80 - Economic Development	322,973	344,744	162,235	342,744	500,439
81 - Facilities	787,517	907,968	382,994	895,978	1,062,748
87 - Information Technologies	466,332	574,603	260,073	592,753	695,723
89 - City Attorney	97,645	130,956	49,763	105,978	137,770
97 - Non-Departmental	11,497,864	14,053,393	7,581,331	14,046,333	14,380,269
98 - Use of Fund Balance	0	(1,883,509)	0	(1,883,509)	(251,619)
UTILITY Totals:	50,063,194	51,029,246	23,915,930	49,922,948	53,559,152



It's real.

2019-20 Budget - Utility Fund Summary by Category

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY					
11 - Salaries	5,653,023	6,276,467	2,735,253	6,298,581	6,794,714
12 - Benefits	2,404,784	2,602,025	1,136,290	2,602,268	2,798,894
32 - Professional Services	431,654	617,629	112,217	581,516	708,610
34 - Technical Services	202,963	271,400	109,123	264,000	256,000
41 - Utilities Services	4,824,466	5,013,567	2,572,465	5,045,722	5,137,576
43 - Repair and Maintenance	3,073,528	3,839,999	1,906,703	3,874,202	4,117,841
44 - Rental	14,162	14,000	5,197	13,725	17,825
52 - Insurance	176,521	240,000	234,775	237,500	240,000
54 - Advertising	0	500	0	0	3,000
61 - General Supplies	377,173	491,915	197,259	461,217	492,240
62 - Energy and Fuel	16,991,111	19,117,600	7,398,882	18,104,250	18,376,450
65 - Miscellaneous	5,025,125	5,140,000	2,492,541	5,141,000	5,923,308
66 - Education	135,387	198,170	71,720	175,893	203,803
67 - Public Relations	24,807	42,800	24,165	45,400	84,700
70 - Capital Outlay	5,438	466,000	106,727	380,500	536,000
82 - Intragvrnmntl. Transfers	5,843,599	8,580,683	4,815,807	8,580,683	8,119,811
96 - Use of Retained Earnings	0	(1,883,509)	0	(1,883,509)	(251,619)
98 - Depreciation	4,845,356	0	0	0	0
99 - Inventory	34,096	0	(3,193)	0	0
UTILITY Totals:	50,063,194	51,029,246	23,915,930	49,922,948	53,559,152

GENERAL

FUND

REVENUES



It's real.

2019-20 Budget - General Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
Revenue						
Property Tax						
001-311000	Current Property Tax	9,868,190	10,557,563	10,396,352	10,660,000	11,031,892
001-311001	Delinquent Property Tax	221,992	175,000	111,826	150,000	150,000
001-311002	Penalty and Interest	136,029	120,000	68,180	110,000	100,000
Property Tax Totals:		10,226,211	10,852,563	10,576,358	10,920,000	11,281,892
Franchise Taxes						
001-318001	AT&T	56,337	80,000	18,001	54,000	54,000
001-318002	Cable Television	215,423	200,000	57,104	225,000	220,000
001-318003	G.V.E.C.	404,094	340,000	90,474	400,000	400,000
001-318004	Crystal Clear Wtr Supply	4,636	2,500	1,671	4,500	4,500
001-318005	CenterPoint Energy	175,833	150,000	46,854	180,000	175,000
001-318006	Springs Hill Water Supply	28,461	25,000	39,411	39,411	40,000
001-318007	Laser Pipeline Company	8,617	8,617	8,617	8,617	8,617
001-318008	RNPP (MARKWEST)	12,312	12,312	12,312	12,312	12,312
001-318009	Commercial Solid Waste	144,790	120,000	44,753	150,000	150,000
001-318010	Misc Telecom Companies	94,113	80,000	49,860	95,000	90,000
Franchise Taxes Totals:		1,144,614	1,018,429	369,058	1,168,840	1,154,429
Building Permits						
001-321000	Building Permits	490,913	600,000	258,014	500,000	600,000
001-321001	Lien Pmts-Mowing & Demo	69,763	50,000	20,397	50,000	50,000
001-321002	Occupational Licenses	29,975	25,000	19,925	25,000	25,000
001-321003	Fire Inspections	16,159	19,000	6,859	16,000	19,000
001-321004	Planning Development Fees	59,180	40,000	22,380	40,000	40,000
Building Permits Totals:		665,989	734,000	327,575	631,000	734,000
Other Licenses & Permits						
001-322000	Amusement Est. Permit	51,600	40,000	10,800	40,000	40,000
Other Licenses & Permits Totals:		51,600	40,000	10,800	40,000	40,000
Interlocal Agreement						
001-331000	Emergency Medical Service	426,450	420,000	177,063	424,950	424,950
001-331001	Fire Protection	189,784	204,785	124,476	204,785	239,785
001-331002	Public Library	173,742	173,742	101,350	173,742	173,742
Interlocal Agreement Totals:		789,977	798,527	402,888	803,477	838,477
State/Federal Gov. Grants						
001-334003	Victim Coord/Liason	36,829	38,246	13,070	38,246	0
001-334007	Youth Services Grant	30,600	0	0	0	0
001-334008	LEOS Education Fd-Police	0	18,000	2,578	18,000	27,485
001-334009	LEOS Education Fd.-Fire	902	1,000	360	1,000	2,500
001-334010	Border Security Grant	14,362	18,000	1,295	15,000	0
001-334013	Regional Solid Waste Grant	0	0	5,420	19,500	20,000
001-334017	FEMA Safer Grant	79,471	149,361	51,254	152,445	112,220
001-334998	Miscellaneous State Grants	30,413	12,000	0	12,000	0
001-334999	Miscellaneous Federal Grants	4,269	0	4,745	40,000	0
State/Federal Gov. Grants Totals:		196,846	236,607	78,721	296,191	162,205
State Gov. Shared Revenue						
001-335000	City Sales Tax	7,970,497	7,600,000	3,906,201	7,800,000	7,975,000
001-335001	Motor Veh Tax-School Safety	34,746	34,000	17,151	35,000	35,000
001-335002	Liquor and Bingo Taxes	86,961	75,000	35,322	90,000	85,000
State Gov. Shared Revenue Totals:		8,092,204	7,709,000	3,958,675	7,925,000	8,095,000

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
Local Grants & Contribut.						
001-339000	Help Seguin Shine Grant	1,250	0	0	0	0
001-339001	Miscellaneous Grants & Donations	2,500	2,400	2,900	2,900	0
Local Grants & Contribut. Totals:		3,750	2,400	2,900	2,900	0
Charges for Services						
001-341002	Management Services-SSLGC	9,502	7,500	5,482	7,500	72,000
Charges for Services Totals:		9,502	7,500	5,482	7,500	72,000
Public Safety						
001-342000	Emergency Medical Service	1,215,215	1,400,000	655,407	1,315,000	1,400,000
Public Safety Totals:		1,215,215	1,400,000	655,407	1,315,000	1,400,000
Sanitation Revenues						
001-344000	Refuse Collection Fees	1,497,284	1,459,000	693,959	1,395,000	1,395,000
001-344002	Recycling	331,393	330,000	153,017	305,000	305,000
Sanitation Revenues Totals:		1,828,677	1,789,000	846,976	1,700,000	1,700,000
Health						
001-345000	Food Establishment Insp.	56,571	55,000	34,078	55,000	55,000
001-345001	Animal Impounding Fees	51,220	40,000	24,419	45,000	40,000
Health Totals:		107,791	95,000	58,497	100,000	95,000
Culture and Recreation						
001-347010	League Participant Fees	28,658	28,000	7,938	28,000	28,000
001-347011	Softball Facility Rental	5,850	7,000	3,480	7,000	5,000
001-347012	Park Facility Rental	45,063	41,000	12,185	42,000	45,000
001-347013	Fair Park Rental	4,350	5,000	0	5,000	5,000
001-347014	Daycamp Registration Fees	70,545	75,000	4,875	75,000	75,000
001-347015	After School Programs	254,376	220,000	157,005	240,000	240,000
001-347025	Library Meeting Room Rentals	2,475	2,000	1,300	2,000	2,000
Culture and Recreation Totals:		411,318	378,000	186,783	399,000	400,000
Municipal Court						
001-351000	Miscellaneous Violations	1,526,849	1,595,000	669,820	1,325,000	1,325,000
001-351002	Time Payment Fees	5,412	6,900	5,043	7,750	7,900
Municipal Court Totals:		1,532,261	1,601,900	674,863	1,332,750	1,332,900
Library						
001-352000	Library Receipts	41,695	30,000	14,377	30,000	30,000
Library Totals:		41,695	30,000	14,377	30,000	30,000
Interest Revenues						
001-361000	Pooled Cash Interest Earnings	(1,592)	(4,000)	(100)	(2,000)	(2,000)
001-361002	Investment Pools Interest Earnings	116,434	80,000	92,095	184,333	150,000
001-361003	Treasuries Interest Earnings	46,184	10,000	22,261	40,000	25,000
Interest Revenues Totals:		161,027	86,000	114,257	222,333	173,000
Miscellaneous Revenues						
001-362005	Industrial District Agmt.	535,000	540,350	270,000	540,350	545,754
001-362030	Miscellaneous Revenues	15,377	490,000	438,904	990,000	125,000
001-362043	Community Events	6,532	4,000	2,218	4,000	4,000
001-362090	Tobacco Settlement	30,014	29,500	0	20,841	20,000
001-362092	Credit Card Service Fees	40,870	43,000	19,692	35,000	35,000
Miscellaneous Revenues Totals:		627,793	1,106,850	730,813	1,590,191	729,754

		FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
		Actual	Budget	03/31/19	Estimates	Budget
Lease Revenues						
001-363070	Sprint Tower-410 N. Camp	11,902	11,903	11,902	11,903	11,903
Lease Revenues Totals:		11,902	11,903	11,902	11,903	11,903
Private Source Donations						
001-365080	Main Street Program	0	0	0	80	0
001-365085	Fireworks Display	10,000	10,000	0	10,000	10,000
001-365098	Special Revenue Donations-Library	53,289	73,976	27,634	73,976	0
Private Source Donations Totals:		63,289	83,976	27,634	84,056	10,000
User Fees						
001-370001	Right of Way	2,215,537	2,749,049	1,374,525	2,807,456	2,907,966
User Fees Totals:		2,215,537	2,749,049	1,374,525	2,807,456	2,907,966
Intragovernmental Trnsfrs						
001-391026	Transfers from Riverside Cemetery	0	5,000	0	5,000	0
001-391051	Transfers from CPS Agreement Func	350,000	350,000	0	350,000	350,000
001-391087	Transfers from Juvenile Case Manag	54,535	62,000	21,484	62,000	45,000
001-391091	Transfer from Retirement Fd-Gener.	33,420	0	0	0	0
001-391960	Transfers from DARE Program Fund	0	0	0	0	69,970
Intragovernmental Trnsfrs Totals:		437,955	417,000	21,484	417,000	464,970
Revenue Totals:		29,835,155	31,147,704	20,449,977	31,804,597	31,633,496
GENERAL Totals:		29,835,155	31,147,704	20,449,977	31,804,597	31,633,496

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:	17/18	18/19	19/20
Mayor	1	1	1
Council Members	8	8	8
	--	--	--
	9	9	9



It's real.

2019-20 Budget - General Government

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
10 - General Government						
11 - Salaries						
001-1000-110100	Regular Salaries	48,034	49,800	23,059	49,800	49,800
11 - Salaries Totals:		48,034	49,800	23,059	49,800	49,800
12 - Benefits						
001-1000-121000	Payroll Taxes	3,935	4,071	1,894	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:		6,758	6,894	3,306	6,894	6,894
41 - Utilities Services						
001-1000-415200	Telephone-Mobile Phone	600	600	300	600	600
41 - Utilities Services Totals:		600	600	300	600	600
61 - General Supplies						
001-1000-611000	Office Supplies	189	500	258	300	500
001-1000-612000	Postage	77	100	21	100	100
61 - General Supplies Totals:		266	600	279	400	600
66 - Education						
001-1000-661000	Seminar Tuition	1,300	5,000	1,155	5,000	5,000
001-1000-665000	Travel and Lodging	3,934	8,500	7,853	3,500	8,500
001-1000-665500	Meals	204	4,500	305	3,000	3,000
66 - Education Totals:		5,438	18,000	9,312	11,500	16,500
67 - Public Relations						
001-1000-671000	Public Relations	5,084	3,500	1,504	3,000	3,500
67 - Public Relations Totals:		5,084	3,500	1,504	3,000	3,500
10 - General Government Totals:		66,180	79,394	37,760	72,194	77,894

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:	17/18	18/19	19/20
City Manager *	1	1	1
Senior Administrative Assistant*	1	1	1
Public Information Officer*	1	1	1
	--	--	--
	3	3	3

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



It's real.

2019-20 Budget - City Manager

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
11 - City Manager						
11 - Salaries						
001-1100-110100	Regular Salaries	175,989	179,033	82,684	179,033	184,299
11 - Salaries Totals:		175,989	179,033	82,684	179,033	184,299
12 - Benefits						
001-1100-121000	Payroll Taxes	9,681	9,884	4,762	9,884	9,833
001-1100-122000	Retirement	37,468	40,574	18,544	40,574	42,450
001-1100-123000	Health Insurance	12,068	13,845	4,203	13,845	9,571
001-1100-123100	Life Insurance	94	94	42	94	94
001-1100-124000	Workers' Compensation	190	205	89	205	207
001-1100-126000	Car Allowance	4,200	4,200	2,100	4,200	4,200
12 - Benefits Totals:		63,701	68,801	29,740	68,802	66,355
41 - Utilities Services						
001-1100-415200	Telephone-Mobile Phone	1,812	1,813	1,764	1,800	1,813
41 - Utilities Services Totals:		1,812	1,813	1,764	1,800	1,813
61 - General Supplies						
001-1100-611000	Office Supplies	1,199	2,200	782	2,000	2,200
001-1100-612000	Postage	96	100	11	100	100
001-1100-618000	Minor Tools and Equipment	0	0	0	0	250
61 - General Supplies Totals:		1,296	2,300	794	2,100	2,550
66 - Education						
001-1100-661000	Seminar Tuition	828	3,500	180	4,025	3,500
001-1100-665000	Travel and Lodging	3,811	5,500	1,539	5,500	5,500
001-1100-665500	Meals	1,495	2,500	867	2,500	2,500
001-1100-666000	Dues	4,432	4,500	3,674	4,500	4,500
001-1100-667000	Subscriptions	286	200	0	200	200
66 - Education Totals:		10,853	16,200	6,260	16,725	16,200
11 - City Manager Totals:		253,650	268,147	121,242	268,460	271,218

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:	17/18	18/19	19/20
Director of Finance*	1	1	1
Assistant Director of Finance *	1	1	1
Purchasing Manager*	1	1	1
Bookkeeper *	1	1	1
Grants Coordinator*	1	1	1
Accounts Payable Technician *	1	1	1
Accounts Receivable Technician*	1	1	1
Buyer*	1	1	1
	--	--	--
	8	8	8

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

BUDGET SUMMARY

This budget includes an increase of \$13,800, or 10% in the Appraisal District line item based upon the history of increases in prior years.



It's real.

2019-20 Budget - Finance

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
12 - Finance						
11 - Salaries						
001-1200-110100	Regular Salaries	255,412	267,608	128,336	267,608	276,021
11 - Salaries Totals:		255,412	267,608	128,336	267,608	276,021
12 - Benefits						
001-1200-121000	Payroll Taxes	18,813	20,438	9,489	20,438	21,141
001-1200-122000	Retirement	53,046	59,166	28,010	59,166	62,066
001-1200-123000	Health Insurance	23,715	21,844	11,020	21,844	22,194
001-1200-123100	Life Insurance	252	252	126	252	252
001-1200-124000	Workers' Compensation	262	297	134	297	301
12 - Benefits Totals:		96,088	101,997	48,779	101,997	105,953
32 - Professional Services						
001-1200-320500	Professional Services	4,117	4,175	4,180	4,180	4,250
001-1200-321000	Annual Audit	47,968	55,500	45,815	46,320	49,125
001-1200-322500	Appraisal District	123,544	134,000	67,168	134,335	147,800
32 - Professional Services Totals:		175,629	193,675	117,163	184,835	201,175
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	547	2,000	0	1,000	2,000
54 - Advertising Totals:		547	2,000	0	1,000	2,000
61 - General Supplies						
001-1200-611000	Office Supplies	4,163	5,500	3,128	5,000	5,500
001-1200-612000	Postage	2,600	3,000	1,635	2,900	3,000
001-1200-617100	Special Revenue Expenditures	0	0	13,285	22,050	0
61 - General Supplies Totals:		6,763	8,500	18,048	29,950	8,500
66 - Education						
001-1200-661000	Seminar Tuition	3,160	3,800	2,909	3,150	4,685
001-1200-665000	Travel and Lodging	4,125	3,950	465	2,100	6,350
001-1200-665500	Meals	413	500	38	300	775
001-1200-666000	Dues	1,562	1,100	574	1,100	1,335
001-1200-667000	Subscriptions	298	250	99	250	250
66 - Education Totals:		9,558	9,600	4,085	6,900	13,395
12 - Finance Totals:		544,895	584,279	316,861	593,190	607,944

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:	17/18	18/19	19/20
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*	<u>0</u>	<u>0</u>	<u>1</u>
	0	0	1

*Funded in Municipal Court Security Fund

BUDGET SUMMARY

This budget includes a 2% cost of living adjustment for the Municipal Court Judge effective January 1, 2020.

2019-20 Budget - Municipal Court



It's real.

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
14 - Legal and Judicial						
11 - Salaries						
001-1400-110100	Regular Salaries	210,324	219,494	106,122	219,494	229,824
001-1400-112000	Overtime/On Call	58	100	38	100	100
11 - Salaries Totals:		210,382	219,594	106,160	219,594	229,924
12 - Benefits						
001-1400-121000	Payroll Taxes	15,364	16,799	7,764	16,799	17,582
001-1400-122000	Retirement	43,528	48,387	23,066	48,387	51,510
001-1400-123000	Health Insurance	33,526	30,188	15,225	30,188	30,674
001-1400-123100	Life Insurance	315	315	157	315	315
001-1400-124000	Workers' Compensation	205	239	105	239	246
12 - Benefits Totals:		92,938	95,928	46,317	95,928	100,326
32 - Professional Services						
001-1400-320500	Professional Services	50,147	53,000	25,486	53,000	53,930
32 - Professional Services Totals:		50,147	53,000	25,486	53,000	53,930
41 - Utilities Services						
001-1400-411000	Electric	5,653	6,000	2,657	6,000	6,000
001-1400-412000	Water	1,036	1,500	301	900	1,300
001-1400-413000	Sewer	563	800	133	400	700
41 - Utilities Services Totals:		7,252	8,300	3,090	7,300	8,000
61 - General Supplies						
001-1400-611000	Office Supplies	3,996	4,500	1,915	4,500	4,500
001-1400-612000	Postage	6,078	6,500	2,648	6,000	6,000
61 - General Supplies Totals:		10,074	11,000	4,564	10,500	10,500
66 - Education						
001-1400-661000	Seminar Tuition	2,408	2,500	1,735	2,500	2,500
001-1400-665000	Travel and Lodging	2,104	3,000	2,846	4,000	4,000
001-1400-665500	Meals	605	1,000	587	1,000	1,000
001-1400-666000	Dues	294	400	160	250	400
66 - Education Totals:		5,412	6,900	5,329	7,750	7,900
14 - Legal and Judicial Totals:		376,204	394,721	190,945	394,072	410,579

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:	17/18	18/19	19/20
Police Chief	1	1	1
Assistant Police Chief	1	1	1
Police Captain	1	1	0
Police Lieutenant	3	3	4
Police Sergeant	6	6	6
Police Corporal	4	4	4
Police Officer - Detective	7	7	8
Police Officer - D.A.R.E.	1	1	0
Police Officer	29	29	29
Telecommunications Supervisor	1	1	1
Assistant Telecommunications Supervisor	1	1	1
Telecommunications Operator	13	13	13
Police Records Clerk	1	1	1
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	0	0	1
Evidence & Forensic Specialist	1	1	1
Police Officer - Narcotics	3	3	3
Police Officer - Crime Prevention	1	1	1
Police Officer - Traffic Officer	1	1	1
Elementary School Coordinator	0	0	1
	--	--	--
	81	81	83
Part-time and Seasonal:			
Intern -	1	1	1
	--	--	--
	1	1	1

*25% of salaries and benefits funded in Municipal Court Security Fund

BUDGET SUMMARY

This budget includes the following:

1. An additional position of Police Officer-Detective.
2. A new position of Evidence and Forensic Supervisor.
3. The reassignment of the Police Officer-D.A.R.E. to the civilian position of Elementary School Coordinator.
4. Included in Professional Services is funding for Integrated Active Threat Training. This includes the purchase of a training system to train all first responders for protocols and response to mass casualty incidents. It can also be used for other emergency situations, such as hazmat spills, man hunts, warrant services, and other incident management training. The total cost of this system is \$15,000 and is being funded \$7,500 in the Police Department and \$7,500 in Fire/EMS.



It's real.

2019-20 Budget - Police Department

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
16 - Police						
11 - Salaries						
001-1600-110100	Regular Salaries	4,654,739	5,132,091	2,224,017	5,132,091	5,140,616
001-1600-112000	Overtime/On Call	138,599	150,000	72,365	150,000	150,010
001-1600-112100	Holiday Pay	74,891	90,000	58,673	90,000	90,002
11 - Salaries Totals:		4,868,228	5,372,091	2,355,056	5,372,091	5,380,627
12 - Benefits						
001-1600-121000	Payroll Taxes	360,620	400,175	170,631	400,175	412,139
001-1600-122000	Retirement	1,013,130	1,192,380	504,425	1,192,380	1,207,557
001-1600-123000	Health Insurance	558,199	493,798	217,820	493,798	497,421
001-1600-123100	Life Insurance	5,081	5,144	2,274	5,144	5,144
001-1600-124000	Workers' Compensation	35,308	47,863	20,642	47,863	43,914
12 - Benefits Totals:		1,972,338	2,139,360	915,792	2,139,360	2,166,174
32 - Professional Services						
001-1600-320500	Professional Services	14,443	14,000	0	14,000	17,500
32 - Professional Services Totals:		14,443	14,000	0	14,000	17,500
41 - Utilities Services						
001-1600-411000	Electric	31,976	35,000	13,017	33,500	34,000
001-1600-412000	Water	5,330	5,500	1,244	6,400	5,500
001-1600-413000	Sewer	1,213	1,300	588	1,300	1,300
001-1600-415200	Telephone-Mobile Phone	21,488	21,282	9,577	19,700	22,482
001-1600-416200	MDT Service	22,480	26,000	7,142	21,500	25,000
41 - Utilities Services Totals:		82,486	89,082	31,569	82,400	88,282
43 - Repair and Maintenance						
001-1600-431100	Office Maintenance-Equipment	123	500	0	500	500
001-1600-432100	V&E Maint.-Motor Vehicles	6,027	8,700	2,727	8,700	8,700
001-1600-432200	V&E Maint.-Machine & Tool	232	500	0	500	500
001-1600-432400	V&E Maint.-Communications	13,416	16,000	1,774	10,000	10,000
43 - Repair and Maintenance Totals:		19,798	25,700	4,501	19,700	19,700
44 - Rental						
001-1600-441500	Office Equipment Rental	4,995	5,600	2,162	5,600	5,600
44 - Rental Totals:		4,995	5,600	2,162	5,600	5,600
61 - General Supplies						
001-1600-611000	Office Supplies	14,401	14,500	7,435	14,500	14,400
001-1600-612000	Postage	1,133	1,800	624	1,800	1,800
001-1600-613000	Operating Supplies	33,307	34,500	10,774	33,500	34,500
001-1600-614600	SWAT Supplies	1,000	7,500	6,143	7,500	7,500
001-1600-614700	Forensics	2,578	2,500	313	2,500	2,500
001-1600-616000	Uniforms	31,326	33,000	11,383	33,000	34,125
001-1600-617000	K-9 Supplies	1,866	3,000	1,212	3,000	5,000
001-1600-617100	Special Revenue Expenditures	35,160	0	9,297	50,500	0
001-1600-618000	Minor Tools and Equipment	4,802	4,100	941	3,100	4,100
61 - General Supplies Totals:		125,574	100,900	48,122	149,400	103,925
62 - Energy and Fuel						
001-1600-621000	Gasoline	144,040	180,000	49,696	153,000	162,000
62 - Energy and Fuel Totals:		144,040	180,000	49,696	153,000	162,000

		FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
		Actual	Budget	03/31/19	Estimates	Budget
66 - Education						
001-1600-661000	Seminar Tuition	24,806	14,000	10,158	14,000	14,000
001-1600-665000	Travel and Lodging	12,387	13,500	6,629	13,500	13,500
001-1600-665500	Meals	3,797	7,000	960	6,500	7,000
001-1600-665600	Training Supplies	9,648	10,000	763	10,000	13,000
001-1600-666000	Dues	1,623	2,500	1,285	3,500	3,000
001-1600-667000	Subscriptions	12,357	17,000	11,014	17,000	22,000
001-1600-669000	LEOSE Expenses	0	18,000	2,578	18,000	27,485
66 - Education Totals:		64,618	82,000	33,386	82,500	99,985
16 - Police Totals:		7,296,521	8,008,733	3,440,282	8,018,051	8,043,792

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:	17/18	18/19	19/20
Fire/EMS Chief	1	1	1
Battalion Chief	3	3	3
Fire Marshal	1	1	1
Fire Captain	3	3	3
Fire Lieutenant	6	6	6
Firefighter/Paramedic	36	36	36
Office Supervisor - Fire	1	1	1
Fire Apparatus Operator	9	9	9
Fire Inspector	1	1	1
Fire Inspector I/Firefighter	1	1	1
	--	--	--
	62	62	62
 Part-time & Seasonal:			
Fire/EMS Clerk	1	1	1

BUDGET SUMMARY

This budget includes the following:

1. Funding for Integrated Active Threat Training within the Professional Services account. This includes the purchase of a training system to train all first responders for protocols and response to mass casualty incidents. It can also be used for other emergency situations, such as hazmat spills, man hunts, warrant services, and other incident management training. The total cost of this system is \$15,000 and is being funded \$7,500 in the Police Department and \$7,500 in Fire/EMS.
2. An increase of \$9,500 in Emergency Management Supplies for a cost-sharing with Guadalupe County on a Hazard Mitigation Plan.



It's real.

2019-20 Budget - Fire/EMS

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
17 - Fire						
11 - Salaries						
001-1700-110100	Regular Salaries	3,555,036	3,828,102	1,711,919	3,828,102	4,026,244
001-1700-112000	Overtime/On Call	137,047	100,000	47,163	100,000	125,008
001-1700-112100	Holiday Pay	115,247	115,000	62,398	115,000	115,003
11 - Salaries Totals:		3,807,330	4,043,102	1,821,479	4,043,102	4,266,255
12 - Benefits						
001-1700-121000	Payroll Taxes	278,965	284,684	133,350	284,684	325,136
001-1700-122000	Retirement	794,903	869,489	401,158	869,489	956,717
001-1700-122900	Volunteer Pension System	4,068	5,000	0	5,000	5,000
001-1700-123000	Health Insurance	429,093	377,125	175,262	377,125	364,005
001-1700-123100	Life Insurance	3,586	3,775	1,779	3,775	3,649
001-1700-124000	Workers' Compensation	27,465	32,076	15,807	32,076	42,531
12 - Benefits Totals:		1,538,080	1,572,149	727,355	1,572,149	1,697,039
32 - Professional Services						
001-1700-320500	Professional Services	149,156	140,000	20,103	140,000	147,500
32 - Professional Services Totals:		149,156	140,000	20,103	140,000	147,500
41 - Utilities Services						
001-1700-411000	Electric	41,534	42,000	19,171	41,000	42,000
001-1700-412000	Water	6,577	6,800	2,727	6,000	6,800
001-1700-413000	Sewer	4,576	4,800	1,973	4,000	4,800
001-1700-414000	Gas-Centerpoint	2,611	2,600	1,206	2,600	2,600
001-1700-415200	Telephone-Mobile Phone	11,296	11,160	6,370	11,620	12,000
41 - Utilities Services Totals:		66,594	67,360	31,446	65,220	68,200
43 - Repair and Maintenance						
001-1700-432100	V&E Maint.-Motor Vehicles	181	500	89	250	250
001-1700-432200	V&E Maint.-Machine & Tool	27,123	30,000	14,258	30,000	30,000
001-1700-432400	V&E Maint.-Communications	1,028	3,000	341	2,500	3,000
43 - Repair and Maintenance Totals:		28,332	33,500	14,687	32,750	33,250
44 - Rental						
001-1700-441000	Equipment Rental	2,967	2,800	660	1,800	1,800
44 - Rental Totals:		2,967	2,800	660	1,800	1,800
61 - General Supplies						
001-1700-611000	Office Supplies	3,229	3,500	1,126	3,500	3,500
001-1700-612000	Postage	403	500	272	500	500
001-1700-613000	Operating Supplies	19,671	20,000	6,962	18,500	20,000
001-1700-613300	Chemicals	6,311	5,500	1,831	5,500	6,000
001-1700-613700	Medical	80,720	85,000	38,447	85,000	90,000
001-1700-616000	Uniforms	36,609	35,000	11,504	35,000	35,525
001-1700-617100	Special Revenue Expenditures	0	4,900	0	2,400	0
001-1700-617500	Emergency Mgmt. Supplies	6,979	6,400	1,246	6,400	15,900
001-1700-617800	Personal Protective Equip	25,837	35,000	7,463	35,000	35,000
61 - General Supplies Totals:		179,758	195,800	68,850	191,800	206,425
62 - Energy and Fuel						
001-1700-621000	Gasoline	59,116	70,000	24,376	65,000	69,000
62 - Energy and Fuel Totals:		59,116	70,000	24,376	65,000	69,000

		FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
		Actual	Budget	03/31/19	Estimates	Budget
66 - Education						
001-1700-661000	Seminar Tuition	17,095	16,000	10,460	16,000	18,000
001-1700-662000	Certification Fees	9,140	9,500	5,664	9,500	9,500
001-1700-665000	Travel and Lodging	2,921	3,000	3,211	5,000	4,000
001-1700-665500	Meals	1,035	1,200	749	1,200	1,500
001-1700-666000	Dues	845	1,000	935	1,000	1,300
001-1700-667000	Subscriptions	99	250	99	100	100
001-1700-669000	LEOSE Expenses	902	1,000	809	1,000	2,500
66 - Education Totals:		32,037	31,950	21,927	33,800	36,900
67 - Public Relations						
001-1700-673000	Fire Prevention	3,688	4,500	2,858	4,500	4,500
67 - Public Relations Totals:		3,688	4,500	2,858	4,500	4,500
81 - Contributions						
001-1700-811000	Volunteer Firefighters	6,320	5,000	5,163	5,165	5,000
001-1700-811100	Volunt.Firefighters Equip	6,949	5,000	0	5,000	5,000
81 - Contributions Totals:		13,269	10,000	5,163	10,165	10,000
17 - Fire Totals:		5,880,326	6,171,161	2,738,906	6,160,286	6,540,869

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:	17/18	18/19	19/20
Animal Services Manager	1	1	1
Animal Services Assistant Supervisor	0	0	1
Animal Services Officer	3	3	2
Kennel Attendant	2	2	2
Receptionist/Volunteer Coordinator	1	1	1
	--	--	--
	7	7	7

BUDGET SUMMARY

This budget includes the upgrade of an Animal Services Officer to Assistant Supervisor.



It's real.

2019-20 Budget - Animal Services

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
18 - Animal Services						
11 - Salaries						
001-1800-110100	Regular Salaries	243,856	266,533	128,025	266,533	280,795
001-1800-112000	Overtime/On Call	28,547	26,500	12,954	26,500	27,500
11 - Salaries Totals:		272,403	293,033	140,979	293,033	308,295
12 - Benefits						
001-1800-121000	Payroll Taxes	19,352	20,550	10,030	20,550	23,861
001-1800-122000	Retirement	55,694	65,033	30,889	65,033	69,909
001-1800-123000	Health Insurance	50,259	47,132	22,350	47,132	45,050
001-1800-123100	Life Insurance	440	440	220	440	440
001-1800-124000	Workers' Compensation	2,479	4,002	1,839	4,002	3,749
12 - Benefits Totals:		128,225	137,157	65,328	137,157	143,009
32 - Professional Services						
001-1800-320500	Professional Services	12,724	14,000	2,850	14,000	14,000
32 - Professional Services Totals:		12,724	14,000	2,850	14,000	14,000
41 - Utilities Services						
001-1800-411000	Electric	37,505	35,000	13,943	38,000	38,000
001-1800-412000	Water	7,141	6,300	3,901	8,300	8,000
001-1800-413000	Sewer	1,425	1,600	838	2,500	2,500
001-1800-414000	Gas-Centerpoint	7,800	3,000	2,800	5,700	5,000
001-1800-415200	Telephone-Mobile Phone	4,380	4,381	2,000	4,989	6,205
41 - Utilities Services Totals:		58,250	50,281	23,481	59,489	59,705
43 - Repair and Maintenance						
001-1800-432100	V&E Maint.-Motor Vehicles	0	300	0	0	0
43 - Repair and Maintenance Totals:		0	300	0	0	0
44 - Rental						
001-1800-441500	Office Equipment Rental	1,487	1,500	0	1,500	1,500
44 - Rental Totals:		1,487	1,500	0	1,500	1,500
61 - General Supplies						
001-1800-612000	Postage	202	300	114	300	500
001-1800-613000	Operating Supplies	34,854	35,000	16,907	35,000	35,000
001-1800-614400	Public Education Supplies	759	1,000	104	1,000	1,000
001-1800-616000	Uniforms	3,538	4,000	1,603	4,000	4,000
001-1800-618000	Minor Tools and Equipment	10,057	10,000	453	7,000	8,000
61 - General Supplies Totals:		49,411	50,300	19,182	47,300	48,500
62 - Energy and Fuel						
001-1800-621000	Gasoline	5,121	7,000	1,748	5,500	6,000
62 - Energy and Fuel Totals:		5,121	7,000	1,748	5,500	6,000
66 - Education						
001-1800-661000	Seminar Tuition	1,975	2,500	900	2,500	3,000
001-1800-662000	Certification Fees	315	500	99	500	500
001-1800-665000	Travel and Lodging	819	1,000	350	1,000	1,500
001-1800-665500	Meals	101	900	127	700	1,000
66 - Education Totals:		3,210	4,900	1,476	4,700	6,000
18 - Animal Services Totals:		530,830	558,472	255,044	562,679	587,008

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:	17/18	18/19	19/20
Director of Planning/Codes	1	1	1
Assistant Director of Planning/Codes	1	1	1
Building Official	1	1	1
Building Inspector	3	3	3
Permit Technician	2	2	2
Administrative Technician*	0	0	1
Code Compliance Officer	2	2	3
Environmental Health Supervisor	1	1	1
Planning Assistant	1	1	1
Senior Planner	1	1	1
	--	--	--
	13	13	15
Part-time and Seasonal Intern	1	1	1

* Funded in Utility Fund

BUDGET SUMMARY

This budget includes the following:

1. An additional position of Code Compliance Officer.
2. A new position of Administrative Technician.



It's real.

2019-20 Budget - Planning/Codes

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
21 - Planning						
11 - Salaries						
001-2100-110100	Regular Salaries	711,198	747,238	350,187	747,238	817,988
001-2100-112000	Overtime/On Call	1,114	1,500	0	1,000	1,518
11 - Salaries Totals:		712,312	748,738	350,187	748,238	819,506
12 - Benefits						
001-2100-121000	Payroll Taxes	51,124	57,716	25,122	57,716	63,105
001-2100-122000	Retirement	148,332	165,976	76,686	165,976	184,889
001-2100-123000	Health Insurance	89,239	79,300	39,994	79,300	86,321
001-2100-123100	Life Insurance	818	818	409	818	881
001-2100-124000	Workers' Compensation	1,152	1,406	617	1,406	1,347
12 - Benefits Totals:		290,665	305,216	142,828	305,216	336,543
32 - Professional Services						
001-2100-320500	Professional Services	13,873	10,000	3,220	10,000	12,000
001-2100-324000	Weedy Lots	43,062	35,000	13,461	35,000	40,000
001-2100-325500	Redistricting	0	0	0	0	5,000
001-2100-329000	Building Demolition	17,200	109,000	23,499	109,000	50,000
32 - Professional Services Totals:		74,135	154,000	40,180	154,000	107,000
41 - Utilities Services						
001-2100-415200	Telephone-Mobile Phone	7,623	7,693	3,822	8,393	9,241
41 - Utilities Services Totals:		7,623	7,693	3,822	8,393	9,241
43 - Repair and Maintenance						
001-2100-432100	V&E Maint.-Motor Vehicles	433	300	155	300	400
43 - Repair and Maintenance Totals:		433	300	155	300	400
54 - Advertising						
001-2100-541000	Publication of Notices	6,517	6,300	2,701	5,600	6,500
54 - Advertising Totals:		6,517	6,300	2,701	5,600	6,500
61 - General Supplies						
001-2100-611000	Office Supplies	5,147	6,200	3,742	6,200	6,100
001-2100-612000	Postage	4,023	4,000	1,738	4,000	4,200
001-2100-613000	Operating Supplies	1,321	1,800	602	1,800	3,200
001-2100-616000	Uniforms	2,369	2,560	2,168	2,560	2,700
001-2100-618000	Minor Tools and Equipment	269	400	70	400	1,900
61 - General Supplies Totals:		13,129	14,960	8,321	14,960	18,100
62 - Energy and Fuel						
001-2100-621000	Gasoline	7,239	10,000	2,528	7,500	9,000
62 - Energy and Fuel Totals:		7,239	10,000	2,528	7,500	9,000
65 - Miscellaneous						
001-2100-654000	Annexation Expense	512	2,300	2,200	2,500	4,000
65 - Miscellaneous Totals:		512	2,300	2,200	2,500	4,000

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
66 - Education						
001-2100-661000	Seminar Tuition	7,360	10,270	3,987	7,770	10,300
001-2100-665000	Travel and Lodging	4,477	6,000	6,019	8,500	8,500
001-2100-665500	Meals	1,428	2,000	1,556	2,700	3,500
001-2100-666000	Dues	1,576	2,000	1,601	2,000	2,000
001-2100-667000	Subscriptions	404	460	156	460	500
66 - Education Totals:		15,245	20,730	13,319	21,430	24,800
21 - Planning Totals:		1,127,808	1,270,237	566,240	1,268,137	1,335,091

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:	17/18	18/19	19/20
City Secretary*	1	1	1
	--	--	--
	1	1	1

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



It's real.

2019-20 Budget - City Secretary

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
22 - City Secretary						
11 - Salaries						
001-2200-110100	Regular Salaries	36,082	37,709	18,725	37,709	39,764
11 - Salaries Totals:		36,082	37,709	18,725	37,709	39,764
12 - Benefits						
001-2200-121000	Payroll Taxes	2,752	2,885	1,433	2,885	3,028
001-2200-122000	Retirement	7,466	8,309	4,073	8,309	8,871
001-2200-123000	Health Insurance	3,136	2,827	1,426	2,827	2,872
001-2200-123100	Life Insurance	31	31	16	31	31
001-2200-124000	Workers' Compensation	37	42	19	42	43
12 - Benefits Totals:		13,423	14,094	6,966	14,094	14,845
54 - Advertising						
001-2200-541000	Publication of Notices	2,858	5,000	712	3,000	3,000
54 - Advertising Totals:		2,858	5,000	712	3,000	3,000
61 - General Supplies						
001-2200-611000	Office Supplies	1,267	1,600	572	1,600	1,600
001-2200-612000	Postage	244	300	62	300	300
001-2200-614200	Records Management Supplies	2,262	2,500	0	0	2,500
001-2200-618000	Minor Tools and Equipment	268	0	0	0	500
61 - General Supplies Totals:		4,042	4,400	635	1,900	4,900
65 - Miscellaneous						
001-2200-653000	Election Expenses	8,343	15,500	10,416	10,417	5,000
001-2200-653100	Municipal Code Updates	9,002	12,000	1,900	13,450	12,000
65 - Miscellaneous Totals:		17,346	27,500	12,316	23,867	17,000
66 - Education						
001-2200-661000	Seminar Tuition	440	750	30	500	750
001-2200-665000	Travel and Lodging	356	550	0	250	550
001-2200-665500	Meals	43	250	0	0	250
001-2200-666000	Dues	100	300	100	100	100
001-2200-667000	Subscriptions	99	100	99	100	125
66 - Education Totals:		1,038	1,950	229	950	1,775
22 - City Secretary Totals:		74,788	90,653	39,583	81,520	81,284

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:	17/18	18/19	19/20
Director of Human Resources*	1	1	1
Payroll/Benefits & Risk Manager*	1	1	0
Employee Relations Manager	0	0	1
Payroll/Benefits Admin Tech*	1	1	1
Employment Specialist*	0	1	1
Recruitment Coordinator*	1	0	0
Receptionist*	1	1	1
Admin. Technician-Human Resources*	1	1	1
	--	--	--
	6	6	6

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



It's real.

2019-20 Budget - Human Resources

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
23 - Human Resources						
11 - Salaries						
001-2300-110100	Regular Salaries	182,410	183,544	85,105	183,544	147,277
11 - Salaries Totals:		182,410	183,544	85,105	183,544	147,277
12 - Benefits						
001-2300-121000	Payroll Taxes	13,554	13,618	6,012	13,618	11,301
001-2300-122000	Retirement	38,057	40,642	18,587	40,642	33,110
001-2300-123000	Health Insurance	24,094	18,380	9,084	18,380	18,209
001-2300-123100	Life Insurance	220	189	91	189	189
001-2300-124000	Workers' Compensation	192	204	88	204	162
12 - Benefits Totals:		76,118	73,033	33,863	73,033	62,971
32 - Professional Services						
001-2300-320500	Professional Services	37,015	45,000	15,018	45,000	45,000
32 - Professional Services Totals:		37,015	45,000	15,018	45,000	45,000
41 - Utilities Services						
001-2300-415200	Telephone-Mobile Phone	727	900	450	762	751
41 - Utilities Services Totals:		727	900	450	762	751
61 - General Supplies						
001-2300-612000	Postage	345	800	144	500	700
001-2300-613000	Operating Supplies	2,229	2,500	757	2,000	2,400
001-2300-618000	Minor Tools and Equipment	950	1,200	300	1,200	700
61 - General Supplies Totals:		3,524	4,500	1,201	3,700	3,800
65 - Miscellaneous						
001-2300-655000	Safety Committee	1,440	3,000	150	3,000	3,000
001-2300-655100	Employee Recognition	15,537	20,800	13,898	17,800	14,000
001-2300-655200	Recruitment	24,029	50,990	9,112	50,990	52,905
65 - Miscellaneous Totals:		41,006	74,790	23,161	71,790	69,905
66 - Education						
001-2300-661000	Seminar Tuition	1,324	2,695	950	2,195	3,450
001-2300-664000	City Training	2,109	3,000	0	3,000	2,500
001-2300-665000	Travel and Lodging	2,476	2,500	0	2,000	3,150
001-2300-665500	Meals	121	250	0	250	300
001-2300-666000	Dues	350	900	623	900	900
001-2300-667000	Subscriptions	537	550	558	800	550
66 - Education Totals:		6,917	9,895	2,131	9,145	10,850
23 - Human Resources Totals:		347,717	391,662	160,929	386,974	340,553

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:	17/18	18/19	19/20
Director of Public Works*	1	1	1
Heavy Equipment Operator-Public Works	2	2	1
Public Works Superintendent	0	1	1
Streets Supervisor	1	0	0
Equipment Operator I	3	4	5
Senior Heavy Equipment Operator	3	3	3
Maintenance Supervisor	1	1	1
Administrative Technician-Public Works	1	1	1
Equipment Operator II	8	9	9
Service Worker	0	1	1
	--	--	--
	20	23	23
Service Worker/Temp.-Pub. Wks.	2	0	0
Intern	2	2	2
	--	--	--
	4	2	2

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

BUDGET SUMMARY

This budget includes the following:

1. The Engineering/Capital Projects Department has been created. Those positions and related expenditures have been transferred from this department into that department, which is found on page 51.
2. An increase in L&I Maint.-Streets Maintenance of \$10,000.



It's real.

2019-20 Budget - Public Works

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
24 - Public Works Department						
11 - Salaries						
001-2400-110100	Regular Salaries	1,262,550	1,174,615	496,537	1,174,615	1,014,759
001-2400-112000	Overtime/On Call	19,709	20,000	6,953	20,000	20,010
11 - Salaries Totals:		1,282,260	1,194,615	503,490	1,194,615	1,034,768
12 - Benefits						
001-2400-121000	Payroll Taxes	93,054	91,025	36,984	91,025	79,457
001-2400-122000	Retirement	266,688	260,984	109,960	260,984	220,676
001-2400-123000	Health Insurance	204,962	157,062	66,872	157,062	137,813
001-2400-123100	Life Insurance	1,888	1,620	683	1,620	1,433
001-2400-124000	Workers' Compensation	17,563	21,033	8,700	21,033	18,325
12 - Benefits Totals:		584,155	531,725	223,198	531,724	457,703
32 - Professional Services						
001-2400-320500	Professional Services	18,990	50,000	16,525	50,000	0
001-2400-323500	Solid Waste Contract	1,327,709	1,291,500	521,226	1,234,500	1,234,500
001-2400-323600	Recycling	330,941	330,000	132,944	305,000	305,000
32 - Professional Services Totals:		1,677,640	1,671,500	670,695	1,589,500	1,539,500
41 - Utilities Services						
001-2400-415200	Telephone-Mobile Phone	7,074	6,594	5,628	13,800	9,208
41 - Utilities Services Totals:		7,074	6,594	5,628	13,800	9,208
43 - Repair and Maintenance						
001-2400-432100	V&E Maint.-Motor Vehicles	0	725	0	0	0
001-2400-432200	V&E Maint.-Machine & Tool	2,773	1,400	1	1,400	1,400
001-2400-434400	L&I Maint.-Streets Maintenance	121,301	190,000	93,493	190,000	200,000
001-2400-434800	L&I Maint.-Street Signs	13,071	99,580	22,388	99,000	99,000
001-2400-435800	L&I Maint-St Crossing/Striping	0	10,000	0	10,000	10,000
43 - Repair and Maintenance Totals:		137,145	301,705	115,882	300,400	310,400
44 - Rental						
001-2400-441000	Equipment Rental	3,174	36,000	33,022	36,000	46,000
44 - Rental Totals:		3,174	36,000	33,022	36,000	46,000
61 - General Supplies						
001-2400-611000	Office Supplies	3,199	3,600	1,873	3,600	1,300
001-2400-612000	Postage	264	300	125	100	0
001-2400-613000	Operating Supplies	10,829	8,000	2,087	8,000	6,500
001-2400-613300	Chemicals	1,189	0	0	0	0
001-2400-614800	Recycling Programs	11,425	10,000	693	10,000	10,000
001-2400-616000	Uniforms	12,058	10,000	9,533	10,300	8,300
001-2400-618000	Minor Tools and Equipment	21,910	15,000	4,279	15,000	10,000
61 - General Supplies Totals:		60,875	46,900	18,590	47,000	36,100
62 - Energy and Fuel						
001-2400-621000	Gasoline	96,760	80,000	30,027	80,000	75,000
62 - Energy and Fuel Totals:		96,760	80,000	30,027	80,000	75,000

		FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
		Actual	Budget	03/31/19	Estimates	Budget
66 - Education						
001-2400-661000	Seminar Tuition	981	6,000	100	6,000	2,500
001-2400-665000	Travel and Lodging	372	2,000	0	2,000	1,000
001-2400-665500	Meals	17	1,100	0	1,100	550
001-2400-666000	Dues	1,365	1,650	1,129	1,650	750
66 - Education Totals:		2,735	10,750	1,229	10,750	4,800
24 - Public Works Department Totals:		3,851,818	3,879,789	1,601,762	3,803,789	3,513,480

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:	17/18	18/19	19/20
Vehicle Maintenance Supervisor*	1	1	1
Automotive Technician II*	2	2	3
	--	--	--
	3	3	4
Mechanic Trainee (Temporary)*	1	0	0

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

BUDGET SUMMARY

This budget includes the following:

1. An additional position of Auto Technician II.
2. An increase in V&E Maint.-Motor Vehicles of \$20,000 and an increase in V&E Maint. Heavy Equipment of \$10,000 due to additional costs associated to maintaining and repairing aging equipment.



It's real.

2019-20 Budget - Vehicle Maintenance

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
25 - Vehicle Maintenance						
11 - Salaries						
001-2500-110100	Regular Salaries	77,212	82,012	38,975	82,012	103,209
001-2500-112000	Overtime/On Call	1,482	1,000	62	700	1,000
11 - Salaries Totals:		78,694	83,012	39,038	82,712	104,209
12 - Benefits						
001-2500-121000	Payroll Taxes	5,399	6,385	2,669	6,385	8,008
001-2500-122000	Retirement	16,380	18,391	8,531	18,391	23,463
001-2500-123000	Health Insurance	10,633	10,359	5,249	10,359	13,399
001-2500-123100	Life Insurance	97	94	48	94	126
001-2500-124000	Workers' Compensation	700	847	386	847	1,041
12 - Benefits Totals:		33,209	36,076	16,883	36,076	46,037
41 - Utilities Services						
001-2500-411000	Electric	10,236	12,000	3,859	11,000	15,300
001-2500-412000	Water	8,192	8,000	3,639	9,400	9,200
001-2500-413000	Sewer	1,417	1,600	721	1,600	2,800
001-2500-414000	Gas-Centerpoint	2,853	2,800	1,832	2,900	2,900
001-2500-415200	Telephone-Mobile Phone	444	450	225	580	451
41 - Utilities Services Totals:		23,143	24,850	10,277	25,480	30,651
43 - Repair and Maintenance						
001-2500-432100	V&E Maint.-Motor Vehicles	141,120	120,000	82,883	140,000	140,000
001-2500-432200	V&E Maint.-Machine & Tool	1,449	800	220	800	800
001-2500-432300	V&E Maint.-Heavy Equipment	100,497	80,000	36,409	90,000	90,000
43 - Repair and Maintenance Totals:		243,066	200,800	119,513	230,800	230,800
61 - General Supplies						
001-2500-613000	Operating Supplies	9,901	10,800	5,529	10,800	10,350
001-2500-616000	Uniforms	1,078	2,000	1,409	2,000	2,000
001-2500-618000	Minor Tools and Equipment	1,803	1,100	608	1,100	1,100
61 - General Supplies Totals:		12,782	13,900	7,546	13,900	13,450
62 - Energy and Fuel						
001-2500-621000	Gasoline	3,023	3,500	1,046	3,300	3,500
62 - Energy and Fuel Totals:		3,023	3,500	1,046	3,300	3,500
66 - Education						
001-2500-661000	Seminar Tuition	795	1,500	0	500	1,400
001-2500-665000	Travel and Lodging	1,002	500	0	100	500
001-2500-665500	Meals	93	300	18	100	300
66 - Education Totals:		1,890	2,300	18	700	2,200
99 - Inventory						
001-2500-999900	Inventory / (Overage)/Shortage	942	0	0	0	0
99 - Inventory Totals:		942	0	0	0	0
25 - Vehicle Maintenance Totals:		396,748	364,438	194,320	392,968	430,846

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:	17/18	18/19	19/20
City Engineer*	1	1	1
Engineering Technician II*	1	1	1
Public Works Assistant*	1	1	1
Project Manager*	1	1	1
Engineering Tech/Graduate Engineer*	0	0	1
Projects Inspector*	2	2	2
	--	--	--
	7	7	8

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

This department was previously combined with the Public Works Department. This budget includes a new position of Engineering Technician/Graduate Engineer.



It's real.

2019-20 Budget - Engineering/Capital Projects

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
26 - Engineering / Capital Projects						
11 - Salaries						
001-2600-110100	Regular Salaries	0	0	0	0	261,559
11 - Salaries Totals:		0	0	0	0	261,559
12 - Benefits						
001-2600-121000	Payroll Taxes	0	0	0	0	19,844
001-2600-122000	Retirement	0	0	0	0	58,726
001-2600-123000	Health Insurance	0	0	0	0	20,438
001-2600-123100	Life Insurance	0	0	0	0	219
001-2600-124000	Workers' Compensation	0	0	0	0	2,945
12 - Benefits Totals:		0	0	0	0	102,171
32 - Professional Services						
001-2600-320500	Professional Services	0	0	0	0	25,000
32 - Professional Services Totals:		0	0	0	0	25,000
41 - Utilities Services						
001-2600-415200	Telephone-Mobile Phone	0	0	0	0	4,800
41 - Utilities Services Totals:		0	0	0	0	4,800
61 - General Supplies						
001-2600-611000	Office Supplies	0	0	0	0	800
001-2600-612000	Postage	0	0	0	0	150
001-2600-613000	Operating Supplies	0	0	0	0	4,150
001-2600-616000	Uniforms	0	0	0	0	1,740
001-2600-618000	Minor Tools and Equipment	0	0	0	0	750
61 - General Supplies Totals:		0	0	0	0	7,590
62 - Energy and Fuel						
001-2600-621000	Gasoline	0	0	0	0	5,500
62 - Energy and Fuel Totals:		0	0	0	0	5,500
66 - Education						
001-2600-661000	Seminar Tuition	0	0	0	0	4,225
001-2600-665000	Travel and Lodging	0	0	0	0	1,250
001-2600-665500	Meals	0	0	0	0	500
001-2600-666000	Dues	0	0	0	0	1,100
66 - Education Totals:		0	0	0	0	7,075
26 - Engineering / Capital Projects Totals:		0	0	0	0	413,695

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:	17/18	18/19	19/20
Director of Public Works*	1	1	1
Brush Supervisor	1	1	1
Equipment Operator I	4	3	2
Equipment Operator II	0	0	1
Heavy Equipment Operator	0	1	1
Service Worker	2	2	2
	--	--	--
	8	8	8

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

BUDGET SUMMARY

This budget includes the upgrade of one position of Equipment Operator I to Equipment Operator II.



It's real.

2019-20 Budget - Brush Department

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
27 - Brush Department						
11 - Salaries						
001-2700-110100	Regular Salaries	0	263,733	122,125	263,733	273,965
001-2700-112000	Overtime/On Call	0	2,500	508	2,500	2,517
11 - Salaries Totals:		0	266,233	122,633	266,233	276,482
12 - Benefits						
001-2700-121000	Payroll Taxes	0	20,436	8,872	20,436	21,220
001-2700-122000	Retirement	0	58,863	26,761	58,863	62,170
001-2700-123000	Health Insurance	0	44,772	22,264	44,772	44,518
001-2700-123100	Life Insurance	0	456	227	456	456
001-2700-124000	Workers' Compensation	0	5,497	2,439	5,497	5,475
12 - Benefits Totals:		0	130,023	60,563	130,024	133,839
41 - Utilities Services						
001-2700-415200	Telephone-Mobile Phone	0	2,700	450	1,785	2,500
41 - Utilities Services Totals:		0	2,700	450	1,785	2,500
43 - Repair and Maintenance						
001-2700-432200	V&E Maint.-Machine & Tool	0	1,600	0	1,600	1,600
43 - Repair and Maintenance Totals:		0	1,600	0	1,600	1,600
61 - General Supplies						
001-2700-613000	Operating Supplies	0	5,000	1,963	5,000	5,000
001-2700-613300	Chemicals	0	1,500	124	300	2,500
001-2700-616000	Uniforms	0	5,000	3,398	5,300	5,300
001-2700-618000	Minor Tools and Equipment	0	17,000	5,429	17,000	15,300
61 - General Supplies Totals:		0	28,500	10,914	27,600	28,100
62 - Energy and Fuel						
001-2700-621000	Gasoline	0	35,000	6,510	35,000	35,000
62 - Energy and Fuel Totals:		0	35,000	6,510	35,000	35,000
66 - Education						
001-2700-661000	Seminar Tuition	0	500	0	350	500
001-2700-665000	Travel and Lodging	0	400	0	250	400
001-2700-665500	Meals	0	200	0	100	200
001-2700-666000	Dues	0	400	0	200	400
66 - Education Totals:		0	1,500	0	900	1,500
27 - Brush Department Totals:		0	465,556	201,070	463,142	479,021

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:	17/18	18/19	19/20
Main Street/CVB Director *	1	1	1
Main Street Program Assistant	1	1	1
	--	--	--
	2	2	2
Part-Time:			
Parking Compliance Officer	1	1	1
	--	--	--
	1	1	1

* One half of salary and benefits funded in CVB fund.



It's real.

2019-20 Budget - Downtown and Main Street Program

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
28 - Downtown & Main St. Prog.						
11 - Salaries						
001-2800-110100	Regular Salaries	104,115	115,094	54,487	115,094	117,584
11 - Salaries Totals:		104,115	115,094	54,487	115,094	117,584
12 - Benefits						
001-2800-121000	Payroll Taxes	7,928	8,908	4,163	8,908	9,098
001-2800-122000	Retirement	21,818	25,658	11,966	25,658	26,657
001-2800-123000	Health Insurance	9,408	8,480	4,277	8,480	8,616
001-2800-123100	Life Insurance	94	94	47	94	94
001-2800-124000	Workers' Compensation	240	353	149	353	352
12 - Benefits Totals:		39,489	43,494	20,602	43,493	44,817
41 - Utilities Services						
001-2800-415200	Telephone-Mobile Phone	1,350	1,351	675	1,350	1,351
41 - Utilities Services Totals:		1,350	1,351	675	1,350	1,351
43 - Repair and Maintenance						
001-2800-436100	Downtown Maintenance	2,721	5,000	3,145	5,000	5,000
43 - Repair and Maintenance Totals:		2,721	5,000	3,145	5,000	5,000
54 - Advertising						
001-2800-542000	Promotional	1,784	1,500	368	1,200	1,500
54 - Advertising Totals:		1,784	1,500	368	1,200	1,500
61 - General Supplies						
001-2800-611000	Office Supplies	985	1,000	75	1,000	1,000
001-2800-612000	Postage	206	200	64	200	200
001-2800-617100	Special Revenue Expenditures	913	0	5,400	0	0
61 - General Supplies Totals:		2,104	1,200	5,539	1,200	1,200
65 - Miscellaneous						
001-2800-651200	Flag Program	400	400	400	400	400
001-2800-651300	Downtown Christmas Lights	8,991	9,000	9,000	9,000	7,500
65 - Miscellaneous Totals:		9,391	9,400	9,400	9,400	7,900
66 - Education						
001-2800-661000	Seminar Tuition	2,815	2,100	530	1,400	2,000
001-2800-665000	Travel and Lodging	3,000	2,400	2,428	2,500	2,600
001-2800-665500	Meals	533	600	417	600	700
001-2800-666000	Dues	1,330	1,330	100	1,330	1,455
001-2800-667000	Subscriptions	101	100	0	100	125
66 - Education Totals:		7,779	6,530	3,474	5,930	6,880
67 - Public Relations						
001-2800-672500	Fourth of July Parade	2,500	2,500	0	2,500	2,500
001-2800-672600	Downtown/Special Events	4,500	4,500	3,748	4,500	4,500
001-2800-675000	Fix-it/Facade Impr. Prog.	5,000	5,000	1,466	5,000	5,000
67 - Public Relations Totals:		12,000	12,000	5,214	12,000	12,000
28 - Downtown & Main St. Prog. Totals:		180,731	195,569	102,905	194,667	198,233

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

PERSONNEL SCHEDULE

POSITION TITLE:	17/18	18/19	19/20
Director of Facilities*	0	1	1
Facilities Manager*	1	0	0
Building Maintenance Supervisor*	1	1	1
Building Maintenance Technician*	3	3	3
	--	--	--
	5	5	5

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



It's real.

2019-20 Budget - Facilities

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
29 - Facilities						
11 - Salaries						
001-2900-110100	Regular Salaries	84,433	110,336	47,427	110,336	120,816
001-2900-112000	Overtime/On Call	565	3,000	149	2,000	3,000
11 - Salaries Totals:		84,998	113,336	47,576	112,336	123,816
12 - Benefits						
001-2900-121000	Payroll Taxes	6,146	8,705	3,386	8,705	9,542
001-2900-122000	Retirement	17,681	25,073	10,421	25,073	27,956
001-2900-123000	Health Insurance	16,637	15,281	6,793	15,281	15,994
001-2900-123100	Life Insurance	157	157	67	157	157
001-2900-124000	Workers' Compensation	533	1,536	572	1,536	1,085
12 - Benefits Totals:		41,154	50,752	21,239	50,752	54,734
41 - Utilities Services						
001-2900-415200	Telephone-Mobile Phone	906	1,066	415	1,066	1,356
41 - Utilities Services Totals:		906	1,066	415	1,066	1,356
43 - Repair and Maintenance						
001-2900-432800	Generators Maintenance	12,677	18,500	8,312	23,000	18,500
001-2900-433000	Buildings Maintenance	57,925	58,000	30,309	58,000	58,000
001-2900-433100	Bldg. Maint.-Annual Cont.	38,050	37,000	12,605	32,000	37,000
43 - Repair and Maintenance Totals:		108,652	113,500	51,226	113,000	113,500
61 - General Supplies						
001-2900-613000	Operating Supplies	962	1,500	783	1,500	1,500
001-2900-614300	Safety Supplies	1,089	1,100	23	1,100	1,100
001-2900-616000	Uniforms	1,042	1,600	1,441	2,200	2,200
001-2900-618000	Minor Tools and Equipment	4,136	3,840	1,617	3,600	4,000
61 - General Supplies Totals:		7,229	8,040	3,864	8,400	8,800
62 - Energy and Fuel						
001-2900-621000	Gasoline	1,737	1,600	668	2,200	2,200
62 - Energy and Fuel Totals:		1,737	1,600	668	2,200	2,200
29 - Facilities Totals:		244,676	288,293	124,988	287,754	304,406

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:	17/18	18/19	19/20
Library Director	1	1	1
Library Clerk	4	4	4
Library Technician	0	0	0
Library Assistant	3	3	4
Youth Services Librarian	1	1	1
Assistant Library Director	1	1	1
Circulation Manager	1	1	1
Youth Services Assistant	1	1	1
Library Cataloger	1	1	1
	--	--	--
	13	13	14
Part-time:			
Library Clerk	7	7	7
Library Shelver	2	2	2
	--	--	--
	9	9	9

BUDGET SUMMARY

This budget includes the following:

1. An additional position of Library Assistant.
2. An increase in Collection Materials of \$27,000. In FY19, \$25,000 of Library Bond Funds were used to fund some of the collection materials purchased.



It's real.

2019-20 Budget - Library

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
31 - Public Library						
11 - Salaries						
001-3100-110100	Regular Salaries	704,303	706,356	332,684	706,356	767,055
11 - Salaries Totals:		704,303	706,356	332,684	706,356	767,055
12 - Benefits						
001-3100-121000	Payroll Taxes	53,000	54,105	24,897	54,105	58,749
001-3100-122000	Retirement	145,955	155,844	72,390	155,844	172,115
001-3100-123000	Health Insurance	89,312	79,001	38,224	79,001	78,016
001-3100-123100	Life Insurance	881	818	404	818	881
001-3100-124000	Workers' Compensation	734	960	440	960	984
12 - Benefits Totals:		289,882	290,727	136,355	290,728	310,745
41 - Utilities Services						
001-3100-411000	Electric	49,200	55,000	22,972	55,000	55,000
001-3100-412000	Water	3,469	3,600	916	3,600	3,600
001-3100-413000	Sewer	1,187	1,700	597	1,300	1,500
001-3100-415000	Telephone Service	82	90	21	90	90
001-3100-415100	Long Distance	0	25	0	0	0
001-3100-415200	Telephone-Mobile Phone	900	900	450	900	901
001-3100-415300	Internet Access	895	4,000	1,574	4,900	3,600
41 - Utilities Services Totals:		55,733	65,315	26,530	65,790	64,691
43 - Repair and Maintenance						
001-3100-431100	Office Maintenance-Equipment	446	1,550	332	1,550	1,400
001-3100-431200	Office Maintenance-Computer	32,725	28,600	15,636	28,600	25,600
43 - Repair and Maintenance Totals:		33,171	30,150	15,968	30,150	27,000
44 - Rental						
001-3100-441500	Office Equipment Rental	4,305	4,305	2,152	4,305	4,305
44 - Rental Totals:		4,305	4,305	2,152	4,305	4,305
61 - General Supplies						
001-3100-611000	Office Supplies	7,965	10,500	4,229	10,500	10,500
001-3100-612000	Postage	1,234	2,000	(310)	1,800	1,700
001-3100-613000	Operating Supplies	21,922	15,500	3,260	14,700	15,700
001-3100-617100	Special Revenue Expenditures	53,289	73,976	12,792	73,976	0
001-3100-618500	Collection Materials	(310)	48,000	6,644	48,000	75,000
001-3100-618800	Library Programs	6,603	7,000	936	7,000	6,000
61 - General Supplies Totals:		90,703	156,976	27,550	155,976	108,900
65 - Miscellaneous						
001-3100-651100	Credit Card Service Fees	1,434	1,700	522	1,700	1,600
65 - Miscellaneous Totals:		1,434	1,700	522	1,700	1,600
66 - Education						
001-3100-661000	Seminar Tuition	1,224	1,250	1,132	1,250	1,250
001-3100-665000	Travel and Lodging	780	600	70	600	2,000
001-3100-665500	Meals	33	50	11	50	450
001-3100-666000	Dues	1,531	1,750	576	1,850	1,900
66 - Education Totals:		3,569	3,650	1,789	3,750	5,600
31 - Public Library Totals:		1,183,100	1,259,179	543,550	1,258,755	1,289,896

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:	17/18	18/19	19/20
Director of Parks & Recreation	1	1	1
Assistant Director of Parks & Recreation	1	1	1
Parks Maintenance Superintendent	1	1	1
Crew Leader-Parks	3	3	3
Administrative Assistant-Parks	1	1	1
Recreation Program Coordinator	1	0	0
Recreation Superintendent	0	1	1
Landscape Technician	1	1	2
Service Worker-Parks	10	10	10
	--	--	--
	19	19	20
Part-time/Seasonal:			
Unit Coordinator	5	5	5
Camp Coordinator	1	1	1
Day Camp Guide	12	12	12
Lead Instructor-Recreation	9	9	9
Instructor-Recreation	19	19	19
Service Worker/Part-Time Regular	2	2	2
Park Ranger	2	2	2
	--	--	--
	50	50	50

BUDGET SUMMARY

This budget includes an additional position of Landscape Technician.



It's real.

2019-20 Budget - Parks and Recreation

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
34 - Parks and Recreation						
11 - Salaries						
001-3400-110100	Regular Salaries	920,257	1,024,469	428,114	1,024,469	1,028,061
001-3400-112000	Overtime/On Call	11,626	8,000	7,267	15,000	15,000
11 - Salaries Totals:		931,882	1,032,469	435,381	1,039,469	1,043,061
12 - Benefits						
001-3400-121000	Payroll Taxes	70,521	79,660	33,017	79,660	80,186
001-3400-122000	Retirement	164,967	185,984	80,948	185,984	204,283
001-3400-123000	Health Insurance	132,868	116,320	48,875	116,320	106,431
001-3400-123100	Life Insurance	1,196	1,258	526	1,258	1,134
001-3400-124000	Workers' Compensation	8,250	10,213	4,132	10,213	9,336
12 - Benefits Totals:		377,802	393,436	167,497	393,435	401,370
32 - Professional Services						
001-3400-320800	Fireworks Display	19,780	20,000	5,000	20,000	20,000
32 - Professional Services Totals:		19,780	20,000	5,000	20,000	20,000
41 - Utilities Services						
001-3400-411000	Electric	46,485	50,000	21,936	52,000	50,000
001-3400-412000	Water	53,808	65,000	14,983	55,000	65,000
001-3400-413000	Sewer	6,138	6,700	2,413	6,200	6,700
001-3400-415200	Telephone-Mobile Phone	5,542	5,857	2,723	6,802	10,874
41 - Utilities Services Totals:		111,974	127,557	42,055	120,002	132,574
43 - Repair and Maintenance						
001-3400-432100	V&E Maint.-Motor Vehicles	7	100	0	100	100
001-3400-432200	V&E Maint.-Machine & Tool	11,306	15,000	6,945	15,000	15,000
001-3400-434100	L&I Maint.-Grounds	42,495	46,000	22,269	41,000	41,000
001-3400-434700	L&I Maint.-Playground Equipment	17,811	12,000	4,545	12,000	12,000
001-3400-436400	L&I Maint.-Fountain	3,839	2,000	350	3,000	2,000
43 - Repair and Maintenance Totals:		75,458	75,100	34,110	71,100	70,100
44 - Rental						
001-3400-441000	Equipment Rental	1,520	1,000	462	1,000	1,000
44 - Rental Totals:		1,520	1,000	462	1,000	1,000
54 - Advertising						
001-3400-542000	Promotional	2,484	3,000	2,389	3,000	3,000
54 - Advertising Totals:		2,484	3,000	2,389	3,000	3,000
61 - General Supplies						
001-3400-612000	Postage	9	100	47	100	100
001-3400-613000	Operating Supplies	28,126	27,500	11,593	27,500	27,500
001-3400-613300	Chemicals	1,874	2,000	0	2,000	2,000
001-3400-614000	Day Camp Supplies	14,261	18,000	1,705	18,000	18,000
001-3400-615600	After School Program Sup.	16,766	25,000	13,281	21,000	24,000
001-3400-616000	Uniforms	5,616	6,700	5,718	6,700	7,200
001-3400-618000	Minor Tools and Equipment	11,410	5,000	2,556	5,000	5,000
61 - General Supplies Totals:		78,061	84,300	34,899	80,300	83,800
62 - Energy and Fuel						
001-3400-621000	Gasoline	22,043	28,000	6,694	23,500	26,000
62 - Energy and Fuel Totals:		22,043	28,000	6,694	23,500	26,000

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
66 - Education						
001-3400-661000	Seminar Tuition	1,953	2,150	1,817	3,950	3,133
001-3400-665000	Travel and Lodging	2,009	1,750	0	2,350	2,350
001-3400-665500	Meals	350	500	92	625	650
001-3400-666000	Dues	947	1,000	435	1,300	1,300
66 - Education Totals:		5,258	5,400	2,344	8,225	7,433
34 - Parks and Recreation Totals:		1,626,262	1,770,262	730,831	1,760,031	1,788,338

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:	17/18	18/19	19/20
Director of Information Technology*	1	1	1
Information Systems Operations Manager*	1	1	1
Information Systems Administrator*	2	2	2
Information Systems Technician*	3	2	2
Technology and Radio Specialist*	1	1	1
Service Desk Supervisor*	0	1	1
	--	--	--
	8	8	8
Part-time:			
Intern – Information Systems	0	1	1

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

BUDGET SUMMARY

This budget includes an increase in Computer Maintenance-Annual Contracts of \$65,000 due to several software maintenance agreements added that were not included in FY19. In addition, increases were included for possible increases to our current software maintenance agreements.



It's real.

2019-20 Budget - Information Technologies

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
87 - Information Technologies						
11 - Salaries						
001-8700-110100	Regular Salaries	191,803	256,095	120,997	265,095	262,686
11 - Salaries Totals:		191,803	256,095	120,997	265,095	262,686
12 - Benefits						
001-8700-121000	Payroll Taxes	15,385	19,867	9,148	19,867	20,357
001-8700-122000	Retirement	42,853	57,224	26,730	57,224	59,009
001-8700-123000	Health Insurance	22,619	23,947	11,900	23,947	24,887
001-8700-123100	Life Insurance	214	252	124	252	252
001-8700-124000	Workers' Compensation	214	293	125	293	257
001-8700-126000	Car Allowance	12,439	0	242	242	0
12 - Benefits Totals:		93,723	101,583	48,269	101,825	104,761
41 - Utilities Services						
001-8700-415200	Telephone-Mobile Phone	4,285	5,425	2,416	5,148	3,601
41 - Utilities Services Totals:		4,285	5,425	2,416	5,148	3,601
43 - Repair and Maintenance						
001-8700-431200	Office Maintenance-Computer	17,011	20,000	5,522	20,000	25,497
001-8700-431300	Computer Maintenance-Annual Cor	186,826	207,000	110,733	224,052	272,000
001-8700-431500	Office Maintenance-WiFi Netwrk	515	850	214	433	440
001-8700-432700	Communications Maint.-Annual Cor	41,464	83,500	34,998	40,560	51,318
43 - Repair and Maintenance Totals:		245,816	311,350	151,468	285,045	349,255
61 - General Supplies						
001-8700-612000	Postage	25	25	20	50	50
001-8700-613000	Operating Supplies	854	800	807	900	950
001-8700-618000	Minor Tools and Equipment	703	400	296	400	950
61 - General Supplies Totals:		1,582	1,225	1,122	1,350	1,950
62 - Energy and Fuel						
001-8700-621000	Gasoline	0	2,500	215	600	1,200
62 - Energy and Fuel Totals:		0	2,500	215	600	1,200
66 - Education						
001-8700-661000	Seminar Tuition	1,248	6,975	2,908	6,975	7,000
001-8700-665000	Travel and Lodging	1,774	1,500	312	1,500	1,500
001-8700-665500	Meals	129	350	11	150	350
001-8700-666000	Dues	75	400	264	400	500
66 - Education Totals:		3,226	9,225	3,496	9,025	9,350
87 - Information Technologies Totals:		540,436	687,403	327,983	668,088	732,803

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:	17/18	18/19	19/20
City Attorney	1	1	1
	--	--	--
	1	1	1

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



It's real.

2019-20 Budget - City Attorney

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
89 - City Attorney						
11 - Salaries						
001-8900-110100	Regular Salaries	72,536	77,358	36,218	77,358	82,512
11 - Salaries Totals:		72,536	77,358	36,218	77,358	82,512
12 - Benefits						
001-8900-121000	Payroll Taxes	5,189	5,109	2,214	5,109	5,317
001-8900-122000	Retirement	15,107	17,145	7,924	17,145	18,507
001-8900-123000	Health Insurance	3,678	2,827	1,426	2,827	2,872
001-8900-123100	Life Insurance	31	31	16	31	31
001-8900-124000	Workers' Compensation	76	86	38	86	90
12 - Benefits Totals:		24,081	25,198	11,618	25,198	26,818
32 - Professional Services						
001-8900-321500	Attorney Fees	5,567	10,000	3,961	4,800	20,000
32 - Professional Services Totals:		5,567	10,000	3,961	4,800	20,000
41 - Utilities Services						
001-8900-415200	Telephone-Mobile Phone	450	450	225	450	451
41 - Utilities Services Totals:		450	450	225	450	451
61 - General Supplies						
001-8900-611000	Office Supplies	0	50	0	10	50
001-8900-612000	Postage	98	75	32	32	75
61 - General Supplies Totals:		98	125	32	42	125
66 - Education						
001-8900-661000	Seminar Tuition	575	600	520	600	800
001-8900-665000	Travel and Lodging	0	1,000	679	680	1,000
001-8900-665500	Meals	20	125	0	75	125
001-8900-666000	Dues	492	500	312	500	515
001-8900-667000	Subscriptions	390	400	162	400	424
66 - Education Totals:		1,478	2,625	1,673	2,255	2,864
89 - City Attorney Totals:		104,210	115,756	53,727	110,103	132,770

BUDGET SUMMARY

This budget includes the following:

1. A new line item for the current 380 Agreements the City has. In prior years, these funds reduced the revenue they were attributed from, such as Property Tax and Sales Tax.
2. Guadalupe Regional Medical Center for Indigent Health Care costs of \$87,237. This is a 5% increase over FY19.
3. An increase in Transfers to General I&S Fund of \$294,858 due to an increase in the debt service payments and a reduction in the amount funded to the I&S Fund out of the CPS Funds. In the past, we have funded \$350,000 from the CPS funds to reduce the I&S payments required from the property taxes. In order to fulfill the requirements to pay for a portion of the Library bonds from 2014 out of the CPS funds, the contribution to the I&S Fund had to be lowered this year.
4. An increase in Indirect Cost Allocation of \$600,000.



It's real.

2019-20 Budget - Non-Departmental

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
001 - GENERAL						
97 - Non-Departmental						
32 - Professional Services						
001-9000-320500	Professional Services	0	5,000	62	1,000	5,000
001-9000-320900	Preventive Medical	9,848	12,070	1,965	12,070	12,910
001-9000-322200	Seguin Youth Services	30,000	0	0	0	0
32 - Professional Services Totals:		39,848	17,070	2,027	13,070	17,910
41 - Utilities Services						
001-9000-411000	Electric	31,817	32,000	12,853	32,000	39,000
001-9000-412000	Water	4,045	3,800	1,358	3,800	5,500
001-9000-413000	Sewer	2,926	3,100	1,109	2,800	4,700
001-9000-414000	Gas-Centerpoint	1,265	1,400	370	1,000	2,200
001-9000-415000	Telephone Service	40,977	47,800	21,496	48,700	49,000
001-9000-415100	Long Distance	252	500	36	100	100
001-9000-415300	Internet Access	0	5,000	0	0	0
41 - Utilities Services Totals:		81,282	93,600	37,222	88,400	100,500
44 - Rental						
001-9000-441500	Office Equipment Rental	11,108	11,000	4,184	11,000	13,600
44 - Rental Totals:		11,108	11,000	4,184	11,000	13,600
52 - Insurance						
001-9000-521000	Building/Auto Liability	130,996	175,000	165,245	185,000	175,000
001-9000-524000	Unemployment Insurance	2,268	5,000	1,205	2,000	5,000
52 - Insurance Totals:		133,264	180,000	166,449	187,000	180,000
61 - General Supplies						
001-9000-618000	Minor Tools and Equipment	0	1,250	1,090	1,090	0
61 - General Supplies Totals:		0	1,250	1,090	1,090	0
65 - Miscellaneous						
001-9000-651100	Credit Card Service Fees	36,463	50,000	17,898	35,000	40,000
001-9000-651500	Cash Over/Short	2	0	(3)	0	0
001-9000-651600	380 Agreement Payments	0	0	83,175	100,000	185,000
001-9000-659100	Bad Debt Expense	1,179	15,000	0	5,000	0
001-9000-659200	Indirect Cost Allocation	(4,819,725)	(4,900,000)	(2,450,000)	(4,900,000)	(5,500,000)
001-9000-659800	Class/Comp St.Contingency	0	0	0	0	560,000
65 - Miscellaneous Totals:		(4,782,081)	(4,835,000)	(2,348,929)	(4,760,000)	(4,715,000)
66 - Education						
001-9000-666000	Dues	4,804	4,800	0	5,300	5,300
66 - Education Totals:		4,804	4,800	0	5,300	5,300
67 - Public Relations						
001-9000-671000	Public Relations	1,910	3,000	1,330	3,000	3,000
67 - Public Relations Totals:		1,910	3,000	1,330	3,000	3,000
81 - Contributions						
001-9000-812000	Guadalupe Regional Medical Center	1,623,622	1,744,708	0	1,744,708	1,831,945
001-9000-812100	Prescription Assistance	5,000	5,000	0	5,000	5,000
001-9000-812500	AACOG Transportation	108,984	112,346	56,173	112,346	112,346
81 - Contributions Totals:		1,737,607	1,862,054	56,173	1,862,054	1,949,291

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
82 - Intragvrnmntl. Transfers						
001-9000-823100	General I&S Fund	4,794,971	5,252,968	5,168,663	5,361,400	5,553,506
001-9000-823600	General Fund Capital Proj	1,961,550	1,698,435	1,090,084	1,698,435	157,331
001-9000-828400	Golf Course Fund	75,000	75,000	75,000	75,000	0
001-9000-829200	Retiree Insurance Fund	0	80,916	80,916	80,916	0
001-9000-829900	Economic Development	1,328,416	1,266,667	651,034	1,300,000	1,329,167
82 - Intragvrnmntl. Transfers Totals:		8,159,938	8,373,986	7,065,696	8,515,751	7,040,004
<hr/>						
97 - Non-Departmental Totals:		5,387,678	5,711,760	4,985,242	5,926,665	4,594,605
<hr/>						
98 - Use of Fund Balance						
97 - Use of Fund Balance						
001-9800-970000	Use of Fund Balance	0	(1,407,759)	0	(1,407,759)	(540,831)
97 - Use of Fund Balance Totals:		0	(1,407,759)	0	(1,407,759)	(540,831)
<hr/>						
98 - Use of Fund Balance Totals:		0	(1,407,759)	0	(1,407,759)	(540,831)

**GENERAL
FUND
CAPITAL
PROJECTS**

**GENERAL FUND
CAPITAL EQUIPMENT**

<u>Project</u>	<u>Project Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
1. Brush Truck with Grapple Arm (Public Works) (Final three months of Lease/Purchase)	\$175,000	\$13,426	PY
2. Tractor with Hydraulic Slope Mower (Public Works) (Final three months of Lease/Purchase)	\$115,000	\$8,608	PY
3. SCBA - 40 (Fire/EMS) (Final three months of Lease/Purchase)	\$319,700	\$25,807	PY
4. Portable Radios - 30 (Fire/EMS) (Final three months of Lease/Purchase)	\$204,000	\$17,366	PY
5. Lifepacks (Fire/EMS) (Fourth of Five-year Lease/Purchase)	\$170,900	\$34,177	PY
6. Fire Truck (Third of Seven-year Financing/Purchase)	\$617,180	\$53,223	I&S
7. Fairway Mower (Golf) (Final three months of Lease/Purchase)	\$40,000	\$3,503	GOLF
8. Brush Truck with Grapple Arm (Public Works) (Year Three of Four-year Lease/Purchase)	\$225,000	\$54,825	PY
9. Brush Support Tandem Truck (Public Works) (Year Three of Four-year Lease/Purchase)	\$110,000	\$30,074	PY
10. Brush Grinder (Public Works) (Year Three of Four-year Lease/Purchase)	\$500,000	\$122,769	PY
11. Golf Carts (Golf) (Year Three of Four-year Lease/Purchase)	\$243,000	\$45,799	GOLF
12. CAD/RMS (Police/Fire) (Year Two of Three-Year Lease/Purchase)	\$411,894	\$137,298	PY
13. Portable Radios (Police) (Year Two of Three-Year Lease/Purchase)	\$511,373	\$104,715	PY
14. Patrol Vehicles (Police)	\$400,000	\$400,000	PY
15. Grader (Golf) (Year One of Three-Year Lease/Purchase)	\$20,388	\$7,618	GOLF
16. Truckster (Golf) (Year One of Three-Year Lease/Purchase)	\$17,623	\$6,468	GOLF
17. A/C Recovery Machine (Vehicle Maintenance)	\$15,000	\$7,500	FY20
		\$7,500	UFFY20

<u>Project</u>	<u>Project Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
18. Low Boy Car Hauler (Vehicle Maintenance)	\$11,000	\$5,500	FY20
		\$5,500	UFFY20
19. Street Sweeper (Public Works) (Annual lease payment)	\$255,000	\$42,000	FY20
20. Dump Truck (Public Works)	\$115,064	\$75,000	FY20
		\$40,064	Grant
21. Technology Items (IT)	\$97,600	\$61,000	FY20
		\$27,800	UFFY20
		\$8,000	MCT
		\$800	SEDC
22. Microsoft Licensing (IT)	\$11,000	\$5,800	FY20
		\$5,200	UFFY20
23. City Hall Annex Badge Access (IT)	\$8,400	\$4,200	FY20
		\$4,200	UFFY20
24. City Council Laptops (IT)	\$5,000	\$2,500	FY20
		\$2,500	UFFY20
25. Service Trucks - 2 (Facilities)	\$90,000	\$45,000	FY20
		\$45,000	UFFY20
26. Fire #2 and #3 Bay Heaters (Fire/EMS)	\$6,000	\$6,000	FY20
27. Remount Ambulance Chassis (Fire/EMS)	\$162,000	\$162,000	FY20
28. Truck (Parks)	\$35,000	\$35,000	FY20
29. Landscape Trailer (Parks)	\$7,000	\$7,000	FY20
30. Truck (Capital Projects/Engineering)	\$40,000	\$20,000	FY20
		\$20,000	UFFY20
31. Body Armor (Police)	\$10,400	\$5,200	Grant
		\$5,200	FF
32. Tasers - 10 (Police)	\$11,000	\$11,000	FF
33. Patrol Rifles - 20 (Police)	\$31,000	\$31,000	FF
34. Rifle Sound Suppressors - 20 (Police)	\$15,000	\$15,000	FF
35. Downtown Planters (Main Street)	\$12,000	\$12,000	DF
36. PD Evidence Storage (Police)	\$12,000	\$12,000	FF
37. Virtual Desktop Infrastructure Replacement (VDI) (Library)	\$27,000	\$27,000	LBF
38. Technology Lab Improvements (Library)	\$10,000	\$10,000	LBF
39. Coliseum Exterior Cameras (Coliseum)	\$28,000	\$28,000	COL

<u>Project</u>	<u>Project Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
40. GPS System (Golf) (Annual Lease Payments)	\$18,436	\$18,436	GOLF
41. Trailer Sprayer (Golf)	\$12,000	\$12,000	GOLF
42. Greens Mower (Golf) (Year One of Three-Year Lease)	\$36,000	\$12,000	GOLF
43. Utility Vehicles -2 (Golf)	\$18,000	\$18,000	GOLF
44. Rough Mower (Golf) (Year One of Three-Year Lease)	\$18,000	\$6,000	GOLF
45. 3/4 Ton Pickup (Public Works-Streets)	\$55,000	\$55,000	FY20
46. Equipment (Fire/EMS)	\$15,000	\$15,000	FY20
47. Equipment (Police)	\$15,000	\$15,000	FY20
48. Truck for New Code Compliance Officer (Planning)	\$30,000	\$30,000	FY20
49. Dump Truck (Public Works)	\$120,000		
50. 3/4 Ton Pickup (Public Works-ROW)	\$55,000		
51. Trail Cam Extension (Parks)	\$25,000		
Full-Size Sport Utility Vehicle (Fire/EMS)	\$40,000		
TOTAL	\$5,552,958	\$2,048,576	

Note: \$593,500 from FY2020

Legend

GF - General Fund

UF - Utility Fund

GOLF - Golf Capital Fund

SEDC - Seguin Economic Dev. Corp.

I&S - General I&S Fund

FF - Forfeiture Fund

PY - Prior Year Funding

LBF - Library Building Fund

MCT - Municipal Court Technology Fund

COL - Coliseum

DF - Downtown Fund

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
17. Pro Shop and Golf Course Improvements	\$1,570,000	\$1,500,000	GOB 20
Construction	\$1,500,000	\$70,000	GBF
Architect	<u>\$70,000</u>		
	\$1,570,000		
18. Large Animal Play Yard (Animal Services)	\$4,000	\$4,000	Donations
19. Library Parking Lot Striping (Library)	\$6,000	\$6,000	LBF
20. Systems Infrastructure Upgrade (IT)	\$255,000	\$42,500	FY20
(Year 1 of 2)		\$127,500	UFFY20
21. Bluebeam Upgrade (IT)	\$7,200	\$4,200	FY20
		\$3,000	UFFY20
22. Central Fire Building Assessment (Facilities)	\$22,000	\$22,000	FY20
23. Tyler Benefit Platform (Human Resources/IT)	\$16,200	\$8,100	FY20
		\$8,100	UFFY20
24. Ceramic Window Coating (Coliseum)	\$7,000	\$7,000	COL
25. Irrigation Additions (Golf)	\$2,000	\$2,000	GF
26. Trees (Golf)	\$2,000	\$2,000	GF
27. LED Lights Downtown Building Outline (Main Street)	\$45,000	\$45,000	UFFY20
28. Radio Upgrade (Infrastructure/Dispatch/Radios)	\$1,835,000	\$1,050,000	GOB
		\$785,000	UFFY20
29. Resurface Tennis Courts & Basketball Courts (SP West)	\$40,000	\$40,000	PF
30. Walnut Springs Trail Amenities (Parks)	\$150,000	\$42,701	EB
31. 70 Ton Chiller (Coliseum)	\$105,000	\$35,000	UFFY20
		\$35,000	HOT
		\$35,000	COL
32. Heideke/123 Railroad Drainage Project	\$1,495,124	\$1,196,099	Grant
		\$299,025	City Match
33. Early Warning System (Emergency Management)	\$1,097,715	\$878,172	Grant
		\$219,543	City's Match
34. Kingsbury St. Drainage Improvements	\$1,681,576	\$1,345,261	Grant
(Hidalgo/Aldama/Vaughan)		\$336,315	City's Match
35. San Antonio Avenue Bridge	\$1,003,775	\$803,020	Grant
		\$200,755	City's Match

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
36. Sidewalks (Heideke-North of Kingsbury and Bruns from Pine to Weinert Elementary)	\$510,000		TXDOT Pending
37. Buildings HVAC Replacement Project (Facilities)	\$60,000		
38. Comprehensive Plan Update & Downtown (Planning/Main St)	\$170,000		
39. Sidewalk Project (Main Street)	\$350,000		
	\$280,000		TCF pending
	\$70,000		
40. Central Fire Station Renovation (Fire/EMS)	\$600,000		
41. Fire Station Alerting (Fire/EMS)	\$130,000		
42. Public Sidewalk Repairs (Public Works)	\$50,000		
43. PD Parking Lot Security Fencing (Police)	\$225,000		
44. City Network Switch Upgrade (IT) (Year 3 of 3)	\$60,000		
45. Systems Infrastructure Upgrade (IT) (Year 2 of 2)	\$85,000		
46. HVAC Upgrade (Coliseum)	\$225,000		
47. Dance Pavilion Roof Replacement (Facilities)	\$145,000		
48. Pressure Wash City Hall/Annex (Facilities)	\$20,000		
49. Fire Station #2 & #3 Paint Interior Living Quarters (Facilities)	\$20,000		
50. Resurface Basketball Court at Manuel C. Castilla (Parks)	\$25,000		
51. Outdoor Movie Screen/Projector/Sound System (Parks)	\$30,000		
52. Basketball Court Lighting (Starcke Park West)	\$15,000		
53. Lightning Warning System (Parks)	\$45,000		
54. Video System (Coliseum)	\$95,000		
55. Fire Station #4 (Fire/EMS)	\$15,000,000		
56. Downtown Public Restrooms – (Main Street)	\$250,000		
57. HVAC Replacment Citywide (Facilities)	\$50,000		
58. Main Exhibit Hall Flooring Replacement (Coliseum)	\$125,000		
59. Fire Station #2 Resurface Bay Parking Area (Facilities)	\$35,000		
60. Stage Lighting Replacement (Coliseum)	\$70,000		

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
61. Parking Lot (Park West Athletic Fields)	\$100,000		
62. Seal Coat/Chip Seal Wave Pool Parking Lot (Parks)	\$20,000		
63. Regrout Main Entrance Floor and Hallways (Coliseum)	\$25,000		
64. Paint Interior of Police Department (Facilities)	\$25,000		
65. Fire Stations #1, #2 and #3 Rekey (Facilities)	\$15,000		
66. Softball 4-Plex Drainage (Parks)	\$50,000		
67. Scoreboards Softball 4-Plex(4) (Parks)	\$40,000		
68. Large Playscape (Manuel Castilla Park)	\$350,000		
69. Playscape Protective Surface (Parks)	\$200,000		
70. HVAC Replacment Citywide (Facilities)	\$50,000		
71. Natatorium (Parks)	\$20,000,000		
72. Parking Lot (Manuel Castillo Park)	\$100,000		
73. Smokey Joe Williams Ball Field Lighting Replacement	\$1,000,000		
74. Second Floor Office Expansion (Police)	\$375,000		
75. City Hall Parking Lot	\$30,000		
76. Operations Center (Public Works)	NE		
77. City Hall Renovations/ADA/Security Improvements	NE		
78. Turf Irrigation and Seed at Sebastopol House (Parks)	\$20,000		
79. Repipe CHW/Make-up Water Mech Room Replace Chilled Water Valves (Coliseum)	\$28,000		
80. Little League Press Box Replacement (Parks)	\$50,000		
81. Roof Safety Rails (2) (Coliseum)	\$5,000		
TOTAL	\$55,432,043	\$14,246,744	

NOTE: \$121,800 FY2020

Legend

URB-Utility Revenue Bonds

NE-No Estimate

UF-Utility Fund

HOT-Hotel Occupancy Tax

CVB-Convention and Visitors Bureau

GBF - Golf Building Fund

TCF - Texas Capital Fund

LBF-Library Building Fund

TMF - Tree Mitigation Fund

EB - Estate Bequest

GF - Golf Course Capital Projects Fund

GOB- General Obligation Bonds

PY - Prior Years

SF - Sidewalk Fund

MPO - Metropolitan Planning Organization

PF - Parks Fund

COL - Coliseum Fund

**GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS
MULTI-YEAR PROGRAM**

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
1. City Transition Plan	\$170,000	\$40,000	SF
		\$130,000	PY
2. Wayfinding Signage	\$150,000	\$75,000	HOT
		\$75,000	CVB
3. Downtown Parking Conversion Striping	\$30,000	\$30,000	PY
4. River Oaks Drainage Project (Public Works)	\$477,397	\$477,397	PY
5. Public Works Operations Center Planning	\$30,000	\$30,000	PY
6. Cyber Security Upgrades (IT)	\$50,000	\$25,000	PY
		\$25,000	UFPY
7. Document Capture Project (IT)	\$30,000	\$15,000	FY20
		\$15,000	UFFY20
8. Enterprise Fiber Ring Buildout (IT)	\$90,000	\$45,000	PY
		\$45,000	UFPY
9. Parking Lot (Police)	\$225,000	\$225,000	CO18
10. Walnut Springs Trail Phase II (Convent to Starcke Park)	\$3,521,000	\$2,218,587	MPO
TXDOT ROW Testing	\$200,000	\$347,913	CO18
Engineering & ROW	\$440,000	\$100,000	PF18
Construction	\$2,801,246	\$854,500	GOB
Contingency	<u>\$79,754</u>		
	\$3,521,000		
11. Employee Residency Incentive Program	\$30,000	\$15,000	PY
		\$15,000	UFPY
12. Public Sidewalk Repairs	\$38,556	\$9,402	PY
		\$29,154	SF
13. Trees-Manuel Castilla Park (Parks)	\$2,500	\$2,500	TMF
14. Sebastopol House Repairs/Painting (Parks)	\$90,000	\$90,000	HOT
15. City Network Switch Upgrade (IT)	\$180,000	\$30,000	FY20
(Year 2 of 3)		\$30,000	UFFY20
16. Parks Master Plan (Parks)	\$100,000	\$100,000	PF

**GENERAL FUND
STREET/HIGHWAY/DRAINAGE PROJECTS**

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
1. North Austin Street Reconstruction and Drainage (Interstate 10 South to Railroad)	\$4,000,000	\$3,500,000	TxDOT PY
		\$500,000	
2. Hidalgo (Kingsbury to New Braunfels)	\$1,711,427	\$959,427	CO
Engineering	\$355,536	\$752,000	PY
Construction	<u>\$1,355,891</u>		
	\$1,711,427		
3. Roosevelt (Austin to Woodlawn)	\$231,000	\$231,000	CO
Construction	\$231,000		
4. Rudeloff Road Phase I (SH 46 to Huber East of Softball Fields)	\$8,556,121	\$5,053,326	MPO CO
		\$2,055,465	
Engineering	\$957,155	\$994,137	CO20
Right of Way Acquisition	\$929,000	\$1,729,805	CO21
Construction	\$6,669,966		
5. Drainage Utility Fee Study	\$250,000	\$100,000	PY
		\$150,000	UFPY
6. Streets Maintenance	\$200,000	\$200,000	PY
7. North King (Seideman to RR)	\$3,378,810	\$3,378,810	CO
Engineering	\$439,828		
Construction	<u>\$2,938,982</u>		
	\$3,378,810		
8. North Milam (Mountain to College)	\$3,819,000	\$651,000	CO
		\$3,168,000	CO20
Engineering	\$651,000		
Construction	<u>\$3,168,000</u>		
	\$3,819,000		
9. North Milam (College to Kingsbury)	\$2,443,440	\$430,000	CO
		\$2,013,440	CO20
Engineering	\$430,000		
Construction	<u>\$2,013,440</u>		
	\$2,443,440		

<u>Project</u>	<u>Estimated Cost</u>	<u>Approved Funding</u>	<u>Funding Source</u>
10. Zipper Projects	\$3,700,000	\$700,000	CO20
		\$700,000	CO21
		\$700,000	CO22
		\$800,000	CO23
		\$800,000	CO24
11. Chip Seal	\$1,184,514	\$240,000	CO20
		\$280,585	CO21
		\$247,598	CO22
		\$237,033	CO23
		\$179,298	CO24
12. Meadowlake Road (Entire Length)	\$140,000	\$140,000	CO20
13. College Street (Austin to King)	\$7,602,000	\$1,917,440	CO21
Engineering	\$1,917,440	\$6,651,869	CO22
Construction	<u>\$6,651,869</u>		
	\$8,569,309		
14. Rudeloff Road Phase II			
Engineering/ROW	\$2,305,015	\$1,400,544	CO21
Construction	<u>\$2,411,979</u>	\$904,471	CO22
	\$4,716,994	\$2,411,979	CO23
15. Cordova Road			
Engineering/ROW	\$1,728,000	<u>\$1,728,000</u>	CO24
TOTAL	<u>\$38,944,312</u>	<u>\$45,905,227</u>	

Legend

GF – General Fund

UF - Utility Fund

CO – Certificate of Obligations & Prior Year Remaining Funds

TxDOT – Texas Department of Transportation

N/E – No Estimate

MPO-Metropolitan Planning Organization



It's real.

2019-20 Budget - General Fund Cap. Proj. Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
036 - GENERAL FD CAPITAL PROJ.						
Revenue						
State/Federal Gov. Grants						
036-334011	Criminal Justice Grants	99,189	0	0	0	0
036-334035	MPO Sidewalk Project	788,414	0	0	0	0
036-334036	MPO Street & Drainage Projects	1,951,698	0	0	133,998	0
036-334998	Miscellaneous State Grants	231	0	0	0	40,064
036-334999	Miscellaneous Federal Grants	154,928	104,500	0	0	5,200
State/Federal Gov. Grants Totals:		2,994,461	104,500	0	133,998	45,264
Local Grants & Contribut.						
036-339001	Miscellaneous Grants & Donations	0	0	0	104,500	46,701
Local Grants & Contribut. Totals:		0	0	0	104,500	46,701
Interest Revenues						
036-361000	Pooled Cash Interest Earnings	(618)	(300)	(182)	(200)	(300)
036-361002	Investment Pools Interest Earnings	86,938	50,000	67,033	130,000	50,000
036-361003	Treasuries Interest Earnings	1,271	0	12,853	27,000	20,000
Interest Revenues Totals:		87,591	49,700	79,704	156,800	69,700
Miscellaneous Revenues						
036-362030	Miscellaneous Revenues	54,332	13,900	21,846	22,155	0
Miscellaneous Revenues Totals:		54,332	13,900	21,846	22,155	0
Intragovernmental Trnsfrs						
036-391010	Transfers from General Fund	1,961,550	1,698,435	1,090,084	1,698,435	157,331
036-391060	Transfers from Occupancy Tax Fund	107,675	0	0	0	0
Intragovernmental Trnsfrs Totals:		2,069,225	1,698,435	1,090,084	1,698,435	157,331
Sale of Fixed Assets						
036-392020	Sale of Equipment	19,616	0	27,003	54,985	0
Sale of Fixed Assets Totals:		19,616	0	27,003	54,985	0
Revenue Totals:		5,225,225	1,866,535	1,218,637	2,170,873	318,996
GENERAL FD CAPITAL PROJ. Totals:		5,225,225	1,866,535	1,218,637	2,170,873	318,996



It's real.

2019-20 Budget - General Fund Cap. Proj. Expenses

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
036 - GENERAL FD CAPITAL PROJ.						
32 - Professional Services						
036-9000-320500	Professional Services	46,273	514,876	29,923	190,000	37,000
036-9000-322100	Cable TV Services	0	12,277	0	0	0
32 - Professional Services Totals:		46,273	527,153	29,923	190,000	37,000
43 - Repair and Maintenance						
036-9000-434400	L&I Maint.-Streets Maint.	13,719	257,765	0	59,450	0
43 - Repair and Maintenance Totals:		13,719	257,765	0	59,450	0
65 - Miscellaneous						
036-9000-653000	Employee Relocation Program	20,000	27,500	7,500	12,500	0
65 - Miscellaneous Totals:		20,000	27,500	7,500	12,500	0
70 - Capital Outlay						
036-9000-701000	Land	0	89,000	82,000	82,000	0
036-9000-702000	Buildings	18,963	242,819	141,910	150,110	0
036-9000-702500	Improvements to Buildings	70,191	251,524	54,816	55,704	0
036-9000-703000	Impr. Other Than Building	1,621,531	2,776,961	338,678	1,321,100	76,701
036-9000-706100	Machine & Equipment-Office	161,798	229,416	131,580	164,000	128,300
036-9000-706200	Machine & Equipment-Heavy Equ	98,147	13,353	0	0	157,064
036-9000-706400	Machine & Equipment-Communic	7,878	203,202	13,202	13,202	0
036-9000-706500	Machine & Equipment-Small Equi	118,526	235,504	149,529	205,000	61,200
036-9000-707100	Transportation-Vehicles	579,848	981,258	11,454	536,375	347,000
70 - Capital Outlay Totals:		2,676,881	5,023,037	923,169	2,527,491	770,265
81 - Contributions						
036-9000-819600	Other Marketing Projects	0	159,275	224	9,275	0
036-9000-819700	Economic Development/Fix-It Fac	0	9,268	9,268	0	0
036 9000 819800	Other Historical Projects	0	20,955	0	9,268	0
81 - Contributions Totals:		0	189,498	9,492	18,543	0
93 - Capital Lease Principal						
036-9000-930000	Capital Lease Principal	591,979	982,775	336,084	723,718	0
93 - Capital Lease Principal Totals:		591,979	982,775	336,084	723,718	0
94 - Capital Lease Interest						
036-9000-940000	Capital Lease Interest	35,890	0	10,006	20,640	0
94 - Capital Lease Interest Totals:		35,890	0	10,006	20,640	0
97 - Use of Fund Balance						
036-9800-970000	Use of Fund Balance	0	(1,212,770)	0	0	(488,269)
036-9800-970100	Project Roll / Prior Years	0	(3,975,705)	0	(1,381,469)	0
97 - Use of Fund Balance Totals:		0	(5,188,475)	0	(1,381,469)	(488,269)
036 - GENERAL FD CAPITAL PROJ. Totals:		3,384,742	1,819,253	1,316,174	2,170,873	318,996

UTILITY

FUND

REVENUE



It's real.

2019-20 Budget - Utility Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY						
Revenue						
Charges for Services						
002-341000	Econ. Development Services/SEDC	132,842	128,333	65,103	130,000	130,000
002-341001	SEDC Salary Reimbursement	114,745	114,802	24,966	114,802	129,966
Charges for Services Totals:		247,587	243,135	90,069	244,802	259,966
Utility						
002-343000	Electricity-Residential	9,560,321	9,500,000	4,332,116	9,500,000	9,700,000
002-343001	Electricity-Commercial	1,707,516	1,690,000	795,238	1,700,000	1,680,000
002-343002	Electricity-Industrial	9,880,397	9,500,000	4,726,246	9,700,000	9,700,000
002-343003	Electricity-LPL	8,251,008	8,300,000	3,499,724	8,000,000	8,300,000
002-343004	Electricity-Security Light	105,145	105,000	51,849	103,800	105,000
002-343005	Electricity-Service Connection	30,915	5,000	11,982	15,000	15,000
002-343006	Electricity-City Departments	1,099,593	904,000	458,496	1,108,722	1,157,522
002-343020	Water-Residential	3,420,921	3,550,000	1,553,831	3,400,000	3,800,000
002-343021	Water-Commercial	4,945,841	5,050,000	2,350,433	4,965,000	5,095,000
002-343022	Water-Outside City Limits	2,951	0	1,181	2,400	0
002-343023	Water-Service Connection	33,087	30,000	5,415	10,000	10,000
002-343024	Water-City Departments	134,716	138,300	40,707	124,420	142,150
002-343025	Water-RNPP	2,501,212	2,000,000	897,440	2,550,000	2,500,000
002-343026	Water-RNPP Reuse	476,032	400,000	186,668	500,000	450,000
002-343029	Water-Wholesale Water Sales	0	1,143,411	0	1,143,411	1,143,411
002-343040	Sewer-Residential	3,153,833	3,100,000	1,609,313	3,110,000	3,400,000
002-343041	Sewer-Commercial	3,521,525	3,550,000	1,833,559	3,700,000	3,900,000
002-343042	Sewer-Testing Fees	81,843	82,000	39,980	80,000	80,000
002-343043	Sewer-RNPP	476,397	335,000	220,793	475,000	520,000
002-343044	Sewer-Springs Hill System	61,475	55,000	18,317	31,000	35,000
002-343045	Sewer-Service Connection	28,771	30,000	16,150	30,000	30,000
002-343046	Sewer-City Departments	37,658	41,900	15,400	35,703	42,753
Utility Totals:		49,511,158	49,509,611	22,664,839	50,284,456	51,805,836
Other Charges						
002-348000	Gross Billings	464,431	440,000	217,863	450,000	450,000
002-348001	Utility Service Charges	190,637	185,000	88,620	179,000	175,000
Other Charges Totals:		655,068	625,000	306,483	629,000	625,000
Interest Revenues						
002-361000	Pooled Cash Interest Earnings	(6,270)	(6,500)	(1,807)	(3,600)	(4,000)
002-361002	Investment Pools Interest Earnings	138,976	50,000	135,027	240,000	225,000
002-361003	Treasuries Interest Earnings	66,108	50,000	62,061	120,000	100,000
Interest Revenues Totals:		198,813	93,500	195,281	356,400	321,000
Miscellaneous Revenues						
002-362030	Miscellaneous Revenues	174,218	150,000	75,848	120,000	120,000
002-362043	Community Events	1,721	2,000	1,260	2,000	2,000
002-362086	Pole Attachment Fees	72,358	75,000	0	75,000	75,000
002-362087	CPS Water Rights Payments	145,000	145,000	147,000	147,000	154,350
002-362092	Credit Card Service Fees	115,065	100,000	55,542	120,000	110,000
Miscellaneous Revenues Totals:		508,362	472,000	279,650	464,000	461,350
User Fees						
002-370002	Janitorial Fees	86,000	86,000	43,000	86,000	86,000
User Fees Totals:		86,000	86,000	43,000	86,000	86,000

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
Intragovernmental Trnsfrs					
002-391086 Transfer from Retirement Fd-Utility	24,022	0	0	0	0
Intragovernmental Trnsfrs Totals:	24,022	0	0	0	0
Revenue Totals:	51,231,011	51,029,246	23,579,321	52,064,658	53,559,152
UTILITY Totals:	51,231,011	51,029,246	23,579,321	52,064,658	53,559,152

UTILITY

FUND

EXPENDITURES

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

PERSONNEL SCHEDULE

POSITION TITLE:	17/18	18/19	19/20
Utility Billing Supervisor	1	1	1
Utility Billing Specialist	0	1	1
Customer Service Representative	5	4	4
	--	--	--
	6	6	6



It's real.

2019-20 Budget - Utility Billing

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY						
44 - Utility Billing						
11 - Salaries						
002-4400-110100	Regular Salaries	235,605	248,284	117,804	248,284	232,969
11 - Salaries Totals:		235,605	248,284	117,804	248,284	232,969
12 - Benefits						
002-4400-121000	Payroll Taxes	17,090	18,994	8,550	18,994	17,822
002-4400-122000	Retirement	48,829	54,709	25,605	54,709	52,215
002-4400-123000	Health Insurance	40,220	36,215	18,264	36,215	35,821
002-4400-123100	Life Insurance	378	378	189	378	378
002-4400-124000	Workers' Compensation	242	276	124	276	255
12 - Benefits Totals:		106,759	110,571	52,732	110,572	106,490
32 - Professional Services						
002-4400-320500	Professional Services	9,942	12,560	4,412	12,560	22,360
32 - Professional Services Totals:		9,942	12,560	4,412	12,560	22,360
61 - General Supplies						
002-4400-611000	Office Supplies	3,181	3,000	2,061	3,000	3,500
002-4400-612000	Postage	51,581	57,000	21,171	57,000	60,000
002-4400-614500	Billing Supplies	19,233	21,000	8,527	21,000	22,000
002-4400-618000	Minor Tools and Equipment	3,996	0	0	0	1,350
61 - General Supplies Totals:		77,991	81,000	31,759	81,000	86,850
66 - Education						
002-4400-661000	Seminar Tuition	1,925	3,200	1,450	1,450	3,000
002-4400-665000	Travel and Lodging	3,168	3,500	613	1,303	4,000
002-4400-665500	Meals	133	500	39	80	500
66 - Education Totals:		5,226	7,200	2,102	2,833	7,500
44 - Utility Billing Totals:		435,522	459,616	208,809	455,249	456,169

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:	17/18	18/19	19/20
Assistant City Manager	1	1	1
Senior Administrative Assistant	1	1	1
Utilities Engineer*	1	0	0
	--	--	--
	3	2	2
Intern	1	1	1

* Position moved to Utility Services

BUDGET SUMMARY

This budget includes a new line item for Employee Recognition. This cost is shared with the Human Resources Department, which in prior years, included the full amount of these expenses in their budget.



It's real.

2019-20 Budget - Utility Administration

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY						
45 - Utility Administration						
11 - Salaries						
002-4500-110100	Regular Salaries	331,710	230,016	118,853	230,016	236,496
11 - Salaries Totals:		331,710	230,016	118,853	230,016	236,496
12 - Benefits						
002-4500-121000	Payroll Taxes	21,417	14,199	6,602	14,199	14,742
002-4500-122000	Retirement	70,873	51,570	26,090	51,570	53,743
002-4500-123000	Health Insurance	20,982	13,186	6,868	13,186	13,399
002-4500-123100	Life Insurance	189	126	65	126	126
002-4500-124000	Workers' Compensation	350	266	125	266	269
002-4500-126000	Car Allowance	8,400	8,400	4,200	8,400	16,800
12 - Benefits Totals:		122,211	87,747	43,951	87,747	99,079
32 - Professional Services						
002-4500-320500	Professional Services	35,054	52,000	13,470	52,000	52,000
32 - Professional Services Totals:		35,054	52,000	13,470	52,000	52,000
41 - Utilities Services						
002-4500-415200	Telephone-Mobile Phone	2,256	1,357	675	1,391	901
41 - Utilities Services Totals:		2,256	1,357	675	1,391	901
54 - Advertising						
002-4500-541000	Publication of Notices	0	500	0	0	3,000
54 - Advertising Totals:		0	500	0	0	3,000
61 - General Supplies						
002-4500-611000	Office Supplies	471	1,300	56	500	750
002-4500-612000	Postage	32	200	29	100	100
002-4500-613000	Operating Supplies	149	325	170	325	325
002-4500-618000	Minor Tools and Equipment	0	500	0	0	0
61 - General Supplies Totals:		651	2,325	255	925	1,175
62 - Energy and Fuel						
002-4500-621000	Gasoline	268	500	0	250	250
62 - Energy and Fuel Totals:		268	500	0	250	250
65 - Miscellaneous						
002-4500-655100	Employee Recognition	0	0	0	0	14,000
65 - Miscellaneous Totals:		0	0	0	0	14,000
66 - Education						
002-4500-661000	Seminar Tuition	3,770	8,000	734	8,000	9,000
002-4500-665000	Travel and Lodging	9,639	9,000	4,647	9,000	10,000
002-4500-665500	Meals	2,108	2,000	1,747	2,000	3,000
002-4500-666000	Dues	3,851	5,800	3,108	5,800	6,250
66 - Education Totals :		19,368	24,800	10,236	24,800	28,250
67 - Public Relations						
002-4500-671000	Public Relations	2,355	14,100	9,690	14,100	5,000
67 - Public Relations Totals:		2,355	14,100	9,690	14,100	5,000

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
98 - Depreciation					
002-4500-981000 Utility Administration	5,056	0	0	0	0
98 - Depreciation Totals:	5,056	0	0	0	0
45 - Utility Administration Totals:	518,931	413,346	197,129	411,229	440,151

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:	17/18	18/19	19/20
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
Employee Relations Manager*	0	0	1
Payroll/Benefits & Risk Manager *	1	1	0
Employment Specialist*	0	1	1
Admin. Tech.-Human Resources*	1	1	1
Purchasing Manager*	1	1	1
Recruitment Coordinator*	1	0	0
Admin Tech- Payroll/Benefits *	1	1	1
Bookkeeper *	1	1	1
Accounts Payable Technician *	1	1	1
Receptionist *	1	1	1
Accounts Receivable Technician*	1	1	1
Buyer*	1	1	1
Public Information Officer*	1	1	1
Grants Coordinator*	1	1	1
City Secretary*	1	1	1
Senior Administrative Asst./City Mgr.*	1	1	1
Vehicle Maintenance Supervisor*	1	1	1
Automotive Technician II*	2	2	3
Admin. Tech.- Planning	0	0	1
	--	--	--
	21	21	23

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

BUDGET SUMMARY

This budget includes the following:

1. A new position of Automotive Technician II, which is being funded ½ General Fund and ½ Utility Fund.
2. A new position of Administrative Technician-Planning, which is being funded 100% in the Utility Fund.



It's real.

2019-20 Budget - Administrative Services

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY						
46 - Administrative Services						
11 - Salaries						
002-4600-110100	Regular Salaries	958,120	1,028,355	461,439	1,028,355	782,202
11 - Salaries Totals:		958,120	1,028,355	461,439	1,028,355	782,202
12 - Benefits						
002-4600-121000	Payroll Taxes	65,506	73,911	32,174	73,911	55,788
002-4600-122000	Retirement	200,827	228,714	101,383	228,714	177,227
002-4600-123000	Health Insurance	96,814	89,408	40,578	89,408	72,154
002-4600-123100	Life Insurance	879	912	415	912	757
002-4600-124000	Workers' Compensation	3,088	5,347	1,870	5,347	1,802
002-4600-126000	Car Allowance	4,200	4,200	2,100	4,200	4,200
12 - Benefits Totals:		371,314	402,492	178,521	402,492	311,929
41 - Utilities Services						
002-4600-415200	Telephone-Mobile Phone	5,222	5,400	2,718	5,643	3,000
41 - Utilities Services Totals:		5,222	5,400	2,718	5,643	3,000
43 - Repair and Maintenance						
002-4600-432100	V&E Maint.-Motor Vehicles	28,394	35,000	12,556	35,000	40,000
002-4600-432300	V&E Maint.-Heavy Equipment	44,983	55,000	17,659	55,000	60,000
43 - Repair and Maintenance Totals:		73,377	90,000	30,215	90,000	100,000
46 - Administrative Services Totals:		1,408,033	1,526,247	672,892	1,526,490	1,197,130

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

PERSONNEL SCHEDULE

POSITION TITLE:	17/18	18/19	19/20
Electric Superintendent	1	1	1
Apprentice Lineworker	6	7	7
Crew Leader – Electric	3	3	3
Journeyman/Lineworker	5	4	4
	--	--	--
	15	15	15

BUDGET SUMMARY

This budget includes a decrease in Wholesale Power by \$750,000 as recommended in the Cost of Service Study conducted in FY19.



It's real.

2019-20 Budget - Electric Distribution

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY						
47 - Electric Distribution						
11 - Salaries						
002-4700-110100	Regular Salaries	779,569	887,578	354,844	887,578	885,357
002-4700-112000	Overtime/On Call	96,859	83,000	32,499	83,000	83,013
11 - Salaries Totals:		876,427	970,578	387,343	970,578	968,370
12 - Benefits						
002-4700-121000	Payroll Taxes	63,549	74,318	28,191	74,318	72,089
002-4700-122000	Retirement	181,871	214,065	84,308	214,065	211,205
002-4700-123000	Health Insurance	109,005	94,279	40,589	94,279	25,680
002-4700-123100	Life Insurance	944	944	397	944	26,435
002-4700-124000	Workers' Compensation	4,335	6,038	2,685	6,038	6,044
12 - Benefits Totals:		359,704	389,645	156,169	389,644	341,454
32 - Professional Services						
002-4700-320500	Professional Services	48,706	145,000	41,392	145,000	120,000
002-4700-329700	Contractor	141,472	191,509	0	191,509	250,000
32 - Professional Services Totals:		190,178	336,509	41,392	336,509	370,000
34 - Technical Services						
002-4700-344000	Testing and Maintenance	21,626	20,000	436	20,000	20,000
34 - Technical Services Totals:		21,626	20,000	436	20,000	20,000
41 - Utilities Services						
002-4700-415200	Telephone-Mobile Phone	1,287	1,357	416	1,357	1,357
41 - Utilities Services Totals:		1,287	1,357	416	1,357	1,357
43 - Repair and Maintenance						
002-4700-432100	V&E Maint.-Motor Vehicles	15,852	20,000	2,950	20,000	20,000
002-4700-432200	V&E Maint.-Machine & Tool	700	2,000	725	2,000	2,000
002-4700-432400	V&E Maint.-Communications	1,175	2,000	0	1,000	0
002-4700-434600	L&I Maint.-Dist. System	282,695	350,000	248,609	350,000	350,000
002-4700-434900	L&I Maint.-Street Lights	1,963	5,000	3,322	5,000	5,000
002-4700-435000	L&I Maint.-Security Light	6,409	8,500	7,803	8,500	8,500
002-4700-435100	Other Maint.-ROW User Fee	815,937	1,199,960	599,980	1,204,501	1,225,701
43 - Repair and Maintenance Totals:		1,124,730	1,587,460	863,389	1,591,001	1,611,201
61 - General Supplies						
002-4700-613000	Operating Supplies	3,606	3,600	1,870	3,600	3,600
002-4700-614300	Safety Supplies	17,978	25,000	11,309	25,000	25,000
002-4700-616000	Uniforms	13,357	20,000	13,820	18,000	20,000
002-4700-618000	Minor Tools and Equipment	13,502	15,000	4,660	15,000	15,000
61 - General Supplies Totals:		48,443	63,600	31,658	61,600	63,600
62 - Energy and Fuel						
002-4700-621000	Gasoline	30,394	35,000	12,925	33,000	37,000
002-4700-623000	Wholesale Power	16,891,638	19,000,000	7,359,441	18,000,000	18,250,000
62 - Energy and Fuel Totals:		16,922,032	19,035,000	7,372,366	18,033,000	18,287,000
66 - Education						

		FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
		Actual	Budget	03/31/19	Estimates	Budget
002-4700-661000	Seminar Tuition	20,661	26,000	5,275	26,000	26,000
002-4700-665000	Travel and Lodging	6,833	7,000	1,036	7,000	7,000
002-4700-665500	Meals	4,003	5,000	1,603	5,000	5,000
002-4700-666000	Dues	33,232	39,000	23,980	39,000	43,000
66 - Education Totals:		64,729	77,000	31,893	77,000	81,000
67 - Public Relations						
002-4700-671000	Public Relations	9,189	13,000	2,151	13,000	63,000
67 - Public Relations Totals:		9,189	13,000	2,151	13,000	63,000
70 - Capital Outlay						
002-4700-703100	Poles, Towers & Fixtures	0	100,000	7,899	100,000	100,000
002-4700-703200	Transformers	0	200,000	39,398	125,000	200,000
002-4700-703300	Service Lines	0	25,000	12,954	25,000	25,000
002-4700-703500	Street Lighting	4,298	5,000	183	5,000	5,000
70 - Capital Outlay Totals:		4,298	330,000	60,434	255,000	330,000
98 - Depreciation						
002-4700-983000	Electric Distribution	1,360,892	0	0	0	0
98 - Depreciation Totals:		1,360,892	0	0	0	0
99 - Inventory						
002-4700-999900	(Overage)/Shortage	(6,910)	0	(3,170)	0	0
99 - Inventory Totals:		(6,910)	0	(3,170)	0	0
47 - Electric Distribution Totals:		20,976,625	22,824,149	8,944,477	21,748,689	22,136,982

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:	17/18	18/19	19/20
Director of Electric Utility	1	1	1
Service Technician	1	1	1
Utilities Dispatcher	1	1	1
Meter Technician	2	2	2
Utility Services Superintendent	1	1	1
Utility Material Coordinator	1	1	1
Utility Application System Analyst*	1	1	0
AMR Technician	1	1	1
GIS/GPS Field Technician	1	1	1
Utility Material Technician	1	2	2
Utility Line Locator/Inspector	0	0	1
Administrative Tech-Utility Services	1	1	1
Utility Systems Engineer in Training	1	1	1
	--	--	--
	13	14	15
Part-time/Seasonal:			
Intern	0	2	2

*Position moved to department 4900

BUDGET SUMMARY

This budget includes the following:

1. A new position of Utility Line Locator/Inspector.
2. An increase in Meters of \$50,000 due to anticipated growth.
3. A new line item of L&I Maint.-Grounds in the amount of \$25,000. This is to pay for landscaping services at the Utilities Operations Center.



It's real.

2019-20 Budget - Utility Services

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY						
48 - Utility Services						
11 - Salaries						
002-4800-110100	Regular Salaries	704,879	833,993	361,294	833,993	925,092
002-4800-112000	Overtime/On Call	1,230	4,000	456	2,500	3,515
11 - Salaries Totals:		706,109	837,993	361,750	836,493	928,607
12 - Benefits						
002-4800-121000	Payroll Taxes	52,418	64,393	26,907	64,393	71,291
002-4800-122000	Retirement	147,261	184,597	79,053	184,597	203,277
002-4800-123000	Health Insurance	88,830	90,363	41,506	90,363	100,393
002-4800-123100	Life Insurance	818	912	414	912	1,007
002-4800-124000	Workers' Compensation	2,503	4,147	1,709	4,147	4,856
12 - Benefits Totals:		291,830	344,413	149,590	344,412	380,824
34 - Technical Services						
002-4800-348100	Account Services	27,955	34,200	0	28,000	0
34 - Technical Services Totals:		27,955	34,200	0	28,000	0
41 - Utilities Services						
002-4800-411000	Electric	75,734	70,000	34,150	78,000	75,000
002-4800-412000	Water	10,116	5,500	1,944	8,400	7,200
002-4800-413000	Sewer	2,848	2,600	1,198	3,000	1,800
002-4800-414000	Gas-Centerpoint	4,186	4,600	4,441	6,200	6,800
002-4800-415200	Telephone-Mobile Phone	13,131	16,663	7,604	17,800	13,488
41 - Utilities Services Totals:		106,015	99,363	49,337	113,400	104,288
43 - Repair and Maintenance						
002-4800-432400	V&E Maint.-Communications	55	1,000	0	800	0
002-4800-434100	L&I Maint.-Grounds	0	0	0	0	25,000
002-4800-434600	L&I Maint.-Dist. System	1,358	1,800	516	1,800	1,800
002-4800-435200	L&I Maint.-Meters	1,796	2,500	2,514	2,514	2,600
43 - Repair and Maintenance Totals:		3,209	5,300	3,030	5,114	29,400
44 - Rental						
002-4800-441500	Office Equipment Rental	1,591	1,500	856	1,725	1,725
44 - Rental Totals:		1,591	1,500	856	1,725	1,725
61 - General Supplies						
002-4800-612000	Postage	455	500	280	500	500
002-4800-613000	Operating Supplies	3,151	3,500	1,275	3,500	3,500
002-4800-614300	Safety Supplies	1,128	1,000	4	1,000	1,000
002-4800-616000	Uniforms	5,912	6,500	4,282	5,000	6,200
002-4800-618000	Minor Tools and Equipment	2,926	12,000	6,202	12,000	6,000
61 - General Supplies Totals:		13,572	23,500	12,044	22,000	17,200
62 - Energy and Fuel						
002-4800-621000	Gasoline	12,437	15,000	3,946	13,000	17,000
62 - Energy and Fuel Totals:		12,437	15,000	3,946	13,000	17,000

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
66 - Education						
002-4800-661000	Seminar Tuition	4,079	6,500	2,338	6,500	6,500
002-4800-665000	Travel and Lodging	3,348	5,800	35	5,800	5,800
002-4800-665500	Meals	603	2,000	50	2,000	2,000
66 - Education Totals:		8,030	14,300	2,423	14,300	14,300
70 - Capital Outlay						
002-4800-703100	Poles, Towers & Fixtures	0	1,000	392	1,000	1,000
002-4800-703200	Transformers	0	10,000	4,147	10,000	10,000
002-4800-703400	Meters	0	50,000	32,549	50,000	100,000
70 - Capital Outlay Totals:		0	61,000	37,088	61,000	111,000
48 - Utility Services Totals:		1,170,748	1,436,568	620,063	1,439,444	1,604,344

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:	17/18	18/19	19/20
City Engineer*	1	1	1
Engineering Associate*	1	1	1
Public Works Assistant*	1	1	1
Project Manager*	1	1	1
Projects Inspector*	2	2	2
Utility Projects Inspector	0	1	1
Engineering Tech/Graduate Engineer*	0	0	1
Projects Engineer	0	1	1
	--	--	--
	6	8	9

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

This department was previously combined with the Administrative Services. This budget includes a new position of Engineering Technician/Graduate Engineer.



It's real.

2019-20 Budget - Engineering/Capital Projects

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY						
49 - Capital Projects / Engineering						
11 - Salaries						
002-4900-110100	Regular Salaries	0	0	0	0	414,220
11 - Salaries Totals:		0	0	0	0	414,220
12 - Benefits						
002-4900-121000	Payroll Taxes	0	0	0	0	31,660
002-4900-122000	Retirement	0	0	0	0	93,345
002-4900-123000	Health Insurance	0	0	0	0	33,818
002-4900-123100	Life Insurance	0	0	0	0	344
002-4900-124000	Workers' Compensation	0	0	0	0	3,987
12 - Benefits Totals:		0	0	0	0	163,155
32 - Professional Services						
002-4900-320500	Professional Services	0	0	0	0	25,000
32 - Professional Services Totals:		0	0	0	0	25,000
41 - Utilities Services						
002-4900-415200	Telephone-Mobile Phone	0	0	0	0	6,128
41 - Utilities Services Totals:		0	0	0	0	6,128
61 - General Supplies						
002-4900-611000	Office Supplies	0	0	0	0	800
002-4900-612000	Postage	0	0	0	0	150
002-4900-613000	Operating Supplies	0	0	0	0	4,150
002-4900-616000	Uniforms	0	0	0	0	1,740
002-4900-618000	Minor Tools and Equipment	0	0	0	0	750
61 - General Supplies Totals:		0	0	0	0	7,590
62 - Energy and Fuel						
002-4900-621000	Gasoline	0	0	0	0	5,500
62 - Energy and Fuel Totals:		0	0	0	0	5,500
66 - Education						
002-4900-661000	Seminar Tuition	0	0	0	0	4,225
002-4900-665000	Travel and Lodging	0	0	0	0	1,250
002-4900-665500	Meals	0	0	0	0	500
002-4900-666000	Dues	0	0	0	0	1,100
66 - Education Totals:		0	0	0	0	7,075
49 - Capital Projects / Engineering Totals:		0	0	0	0	628,668

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:	17/18	18/19	19/20
Director of Water/Wastewater Utilities*	1	1	1
Operator I	4	0	0
Operator-in-Training	0	1	1
Operator II	3	5	5
Operator III	3	3	3
Water Treatment Superintendent	0	1	1
	--	--	--
	11	11	11

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

BUDGET SUMMARY

This budget includes the following:

1. An increase of \$20,000 in Testing/Inspection Fees for new regulatory required sampling.
2. An increase of \$88,000 in Water Purchased due to an increase in the Schertz-Seguin Local Government Corporation rates.



It's real.

2019-20 Budget - Water Plant

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY						
56 - Water Plant						
11 - Salaries						
002-5600-110100	Regular Salaries	498,102	506,219	239,161	506,219	525,427
002-5600-112000	Overtime/On Call	26,095	6,000	12,989	26,115	26,499
002-5600-112100	Holiday Pay	0	18,500	8,882	18,500	18,512
11 - Salaries Totals:		524,197	530,719	261,032	550,834	570,438
12 - Benefits						
002-5600-121000	Payroll Taxes	39,510	40,703	19,872	40,703	43,742
002-5600-122000	Retirement	109,024	117,241	56,886	117,241	128,155
002-5600-123000	Health Insurance	70,634	58,569	29,074	58,569	58,474
002-5600-123100	Life Insurance	661	661	330	661	650
002-5600-124000	Workers' Compensation	5,976	7,679	3,769	7,679	6,843
12 - Benefits Totals:		225,805	224,853	109,932	224,853	237,865
32 - Professional Services						
002-5600-320500	Professional Services	23,644	19,300	7,142	19,300	22,300
32 - Professional Services Totals:		23,644	19,300	7,142	19,300	22,300
34 - Technical Services						
002-5600-343000	Testing/Inspection Fees	48,138	70,000	42,988	70,000	90,000
34 - Technical Services Totals:		48,138	70,000	42,988	70,000	90,000
41 - Utilities Services						
002-5600-411000	Electric	182,879	180,000	99,085	185,000	185,000
002-5600-411500	Electric-Pump Station	158,012	155,000	36,157	148,000	155,000
002-5600-412000	Water	1,263	1,600	295	1,000	1,300
002-5600-412500	Water Purchased	3,597,321	3,812,000	2,006,549	3,812,000	3,900,000
002-5600-412600	Water Rights	174,034	177,900	102,500	176,000	183,350
002-5600-413000	Sewer	453	700	226	453	453
002-5600-414000	Gas-Centerpoint	443	500	1,061	2,200	3,800
002-5600-415200	Telephone-Mobile Phone	2,054	2,263	1,055	2,484	3,024
41 - Utilities Services Totals:		4,116,460	4,329,963	2,246,928	4,327,137	4,431,927
43 - Repair and Maintenance						
002-5600-432200	V&E Maint.-Machine & Tool	3,320	10,000	584	8,500	8,500
002-5600-432300	V&E Maint.-Heavy Equipment	8,590	10,000	8,055	10,000	10,000
002-5600-432500	V&E Maint.-Pumps & Motors	20,140	31,000	5,688	19,500	31,000
43 - Repair and Maintenance Totals:		32,050	51,000	14,327	38,000	49,500
44 - Rental						
002-5600-441000	Equipment Rental	862	1,000	0	1,000	1,000
44 - Rental Totals:		862	1,000	0	1,000	1,000
61 - General Supplies						
002-5600-612000	Postage	366	2,500	140	2,500	2,500
002-5600-613000	Operating Supplies	5,401	9,000	1,220	7,400	7,500
002-5600-613300	Chemicals	62,366	95,700	25,563	70,000	82,000
002-5600-613500	Laboratory Supplies	13,639	20,000	1,925	17,500	17,500
002-5600-614300	Safety Supplies	1,387	3,000	497	5,000	3,000
002-5600-616000	Uniforms	2,751	5,100	3,370	3,375	3,500
002-5600-618000	Minor Tools and Equipment	1,540	2,500	995	1,800	1,800
61 - General Supplies Totals:		87,449	137,800	33,710	107,575	117,800
62 - Energy and Fuel						

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002-5600-621000	Gasoline	3,036	5,600	823	3,300	3,500
62 - Energy and Fuel Totals:		3,036	5,600	823	3,300	3,500
66 - Education						
002-5600-661000	Seminar Tuition	3,867	8,100	2,185	6,000	7,500
002-5600-662000	Certification Fees	1,744	2,220	951	2,220	1,554
002-5600-665000	Travel and Lodging	76	4,500	0	2,250	4,500
002-5600-665500	Meals	1,151	2,900	149	2,000	2,500
002-5600-666000	Dues	280	1,500	105	855	1,850
66 - Education Totals:		7,118	19,220	3,390	13,325	17,904
98 - Depreciation						
002-5600-984000	Water Plant	683,564	0	0	0	0
98 - Depreciation Totals:		683,564	0	0	0	0
56 - Water Plant Totals:		5,752,322	5,389,454	2,720,272	5,355,324	5,542,234

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:	17/18	18/19	19/20
Director of Water/Wastewater Utilities*	1	1	1
Water Wastewater Maint. Superintendent	1	1	1
Heavy Equipment Operator-Water/WW Maint.	3	3	3
Crew Leader-Water/WW Maint.	3	3	3
Maintenance Worker	7	0	0
Electrician	1	1	1
Lift Station Technician	1	1	1
Utilities Technician I	0	6	6
Utilities Technician II	0	1	1
Line Cleansing/Televising Operator	0	2	2
	--	--	--
	16	18	19

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

BUDGET SUMMARY

This budget includes the following:

1. An increase of \$79,311 in Other Maint.-ROW User Fee. This is due to the projected increase in water and sewer revenue.
2. An increase of \$20,000 in Meters due to the anticipated growth.



It's real.

2019-20 Budget - Water/Sewer Maintenance

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY						
57 - Water/Sewer						
11 - Salaries						
002-5700-110100	Regular Salaries	675,227	838,370	312,971	838,370	847,212
002-5700-112000	Overtime/On Call	58,236	55,000	26,309	55,000	58,011
11 - Salaries Totals:		733,463	893,370	339,279	893,370	905,223
12 - Benefits						
002-5700-121000	Payroll Taxes	54,378	68,532	25,131	68,532	69,387
002-5700-122000	Retirement	152,600	197,400	74,033	197,400	203,291
002-5700-123000	Health Insurance	106,897	112,560	45,308	112,560	110,646
002-5700-123100	Life Insurance	1,022	1,164	468	1,164	1,153
002-5700-124000	Workers' Compensation	8,116	10,237	4,648	10,237	10,280
12 - Benefits Totals:		323,013	389,893	149,587	389,893	394,758
32 - Professional Services						
002-5700-320500	Professional Services	3,000	3,000	5,977	6,000	0
002-5700-323400	Contractual Services	0	0	0	0	8,000
32 - Professional Services Totals:		3,000	3,000	5,977	6,000	8,000
34 - Technical Services						
002-5700-347000	Meter Testing	603	1,000	760	1,000	1,000
34 - Technical Services Totals:		603	1,000	760	1,000	1,000
41 - Utilities Services						
002-5700-411000	Electric	20,018	20,000	9,754	20,000	24,000
002-5700-412000	Water	1,162	1,300	589	1,200	1,300
002-5700-415200	Telephone-Mobile Phone	2,422	2,935	1,104	3,002	6,104
41 - Utilities Services Totals:		23,601	24,235	11,447	24,202	31,404
43 - Repair and Maintenance						
002-5700-432200	V&E Maint.-Machine & Tool	1,626	1,500	30	1,500	1,500
002-5700-432300	V&E Maint.-Heavy Equipment	11	0	203	0	2,000
002-5700-432400	V&E Maint.-Communications	0	2,800	0	1,000	500
002-5700-434601	L&I Maint.-WATER System	77,404	65,000	48,963	68,000	68,000
002-5700-435100	Other Maint.-ROW User Fee	1,399,600	1,549,089	774,544	1,602,954	1,682,265
002-5700-435400	L&I Maint.-Meters	1,863	3,000	2,075	3,000	3,000
002-5700-435500	L&I Maint.-Fire Hydrants	5,003	5,000	2,279	4,100	4,000
002-5700-435600	L&I Maint.-SEWER System	14,883	20,000	10,401	24,000	24,000
002-5700-435700	L&I Maint.-Lift Stations	25,900	56,000	8,832	24,000	24,000
43 - Repair and Maintenance Totals:		1,526,290	1,702,389	847,328	1,728,554	1,809,265
44 - Rental						
002-5700-441000	Equipment Rental	386	500	0	0	1,500
44 - Rental Totals:		386	500	0	0	1,500
61 - General Supplies						
002-5700-613000	Operating Supplies	4,718	5,000	2,368	4,550	4,550
002-5700-613300	Chemicals	0	12,000	14,108	28,215	26,000
002-5700-614300	Safety Supplies	4,792	5,000	2,874	5,200	5,200
002-5700-616000	Uniforms	6,615	8,200	8,041	8,920	8,400
002-5700-618000	Minor Tools and Equipment	6,459	7,000	4,923	6,800	6,800
61 - General Supplies Totals:		22,584	37,200	32,314	53,685	50,950

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
62 - Energy and Fuel						
002-5700-621000	Gasoline	42,309	45,000	16,900	42,000	48,000
62 - Energy and Fuel Totals:		42,309	45,000	16,900	42,000	48,000
66 - Education						
002-5700-661000	Seminar Tuition	4,417	9,000	3,872	7,000	10,500
002-5700-662000	Certification Fees	2,190	4,500	1,428	2,500	1,110
002-5700-665000	Travel and Lodging	2,040	5,000	814	2,500	2,500
002-5700-665500	Meals	2,373	2,500	734	2,000	1,700
002-5700-666000	Dues	910	1,120	0	1,120	1,310
66 - Education Totals:		11,930	22,120	6,848	15,120	17,120
67 - Public Relations						
002-5700-671000	Public Relations	0	0	3,159	3,600	5,000
67 - Public Relations Totals:		0	0	3,159	3,600	5,000
70 - Capital Outlay						
002-5700-703400	Meters	0	45,000	4,859	42,000	65,000
002-5700-703700	Fire Hydrants	0	7,000	3,574	7,000	7,000
002-5700-704000	Service Lines-Water	0	13,000	772	13,000	20,500
002-5700-704100	Service Lines-Sewer	1,140	10,000	0	2,500	2,500
70 - Capital Outlay Totals:		1,140	75,000	9,205	64,500	95,000
98 - Depreciation						
002-5700-985000	Water Distribution	1,031,589	0	0	0	0
002-5700-987000	Sewer Distribution	901,651	0	0	0	0
98 - Depreciation Totals:		1,933,240	0	0	0	0
99 - Inventory						
002-5700-999900	(Overage)/Shortage	41,006	0	(23)	0	0
99 - Inventory Totals:		41,006	0	(23)	0	0
57 - Water/Sewer Totals:		4,662,567	3,193,708	1,422,782	3,221,924	3,367,220

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.

2019-20 Budget - Geronimo Creek WWTP

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY						
65 - Geronimo Creek WWTP						
32 - Professional Services						
002-6500-320500	Professional Services	2,014	11,306	800	11,306	11,300
002-6500-323500	Solid Waste Contract	85,393	73,694	15,487	60,000	70,000
32 - Professional Services Totals:		87,407	85,000	16,287	71,306	81,300
34 - Technical Services						
002-6500-343000	Testing/Inspection Fees	35,823	55,000	25,443	55,000	55,000
34 - Technical Services Totals:		35,823	55,000	25,443	55,000	55,000
41 - Utilities Services						
002-6500-411000	Electric	84,301	95,000	40,818	92,250	92,250
002-6500-412000	Water	619	600	217	600	700
41 - Utilities Services Totals:		84,920	95,600	41,035	92,850	92,950
43 - Repair and Maintenance						
002-6500-432200	V&E Maint.-Machine & Tool	11,077	10,000	2,019	10,000	10,000
002-6500-432300	V&E Maint.-Heavy Equipment	17,702	17,000	7,681	17,000	18,000
002-6500-432500	V&E Maint.-Pumps & Motors	7,081	17,000	8,015	17,000	17,000
43 - Repair and Maintenance Totals:		35,861	44,000	17,714	44,000	45,000
61 - General Supplies						
002-6500-613000	Operating Supplies	12,142	13,600	2,614	12,000	13,000
002-6500-613300	Chemicals	27,102	25,000	12,047	25,000	25,000
002-6500-613500	Laboratory Supplies	2,220	1,900	1,047	2,550	2,550
002-6500-618000	Minor Tools and Equipment	601	1,500	342	1,500	1,500
61 - General Supplies Totals:		42,065	42,000	16,050	41,050	42,050
65 - Geronimo Creek WWTP Totals:		286,076	321,600	116,529	304,206	316,300

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:	17/18	18/19	19/20
Director of Water/Wastewater Utilities*	1	1	1
Wastewater Treatment Superintendent	1	1	1
Pre-Treatment Coordinator	1	1	1
Operator I	5	5	5
Operator III	1	1	1
Operator IV	1	1	1
	--	--	--
	9	10	10

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

BUDGET SUMMARY



It's real.

2019-20 Budget - Walnut Branch WWTP

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY						
66 - Walnut Branch WWTP						
11 - Salaries						
002-6600-110100	Regular Salaries	354,476	442,729	193,258	442,729	448,356
002-6600-112000	Overtime/On Call	40,307	42,000	24,714	45,500	47,507
11 - Salaries Totals:		394,783	484,729	217,972	488,229	495,863
12 - Benefits						
002-6600-121000	Payroll Taxes	29,744	37,168	16,242	37,168	38,037
002-6600-122000	Retirement	81,803	107,058	47,508	107,058	111,440
002-6600-123000	Health Insurance	58,129	53,876	23,600	53,876	53,803
002-6600-123100	Life Insurance	582	598	260	598	588
002-6600-124000	Workers' Compensation	3,260	5,746	2,416	5,746	3,241
12 - Benefits Totals:		173,517	204,445	90,026	204,446	207,109
32 - Professional Services						
002-6600-320500	Professional Services	1,893	11,981	1,475	11,981	11,300
002-6600-323500	Solid Waste Contract	57,957	50,319	11,446	50,000	60,000
32 - Professional Services Totals:		59,850	62,300	12,921	61,981	71,300
34 - Technical Services						
002-6600-343000	Testing/Inspection Fees	68,818	91,200	39,496	90,000	90,000
34 - Technical Services Totals:		68,818	91,200	39,496	90,000	90,000
41 - Utilities Services						
002-6600-411000	Electric	278,237	280,000	124,027	270,000	280,000
002-6600-411400	Electric-Springs Hill	17,271	10,000	8,379	10,000	1,000
002-6600-411600	Electric-Reuse Pump	35,761	38,000	11,903	38,000	37,000
002-6600-412000	Water	2,576	2,600	1,653	2,900	2,800
002-6600-412900	Springs Hill System Purchase	72,500	35,000	35,000	72,500	37,500
002-6600-413000	Sewer	1,934	2,100	1,356	2,350	2,400
002-6600-415200	Telephone-Mobile Phone	1,030	1,350	760	1,350	2,112
41 - Utilities Services Totals:		409,310	369,050	183,078	397,100	362,812
43 - Repair and Maintenance						
002-6600-432200	V&E Maint.-Machine & Tool	6,885	9,000	2,812	9,000	9,000
002-6600-432300	V&E Maint.-Heavy Equipment	15,766	18,000	3,752	25,000	18,000
002-6600-432500	V&E Maint.-Pumps & Motors	12,439	20,000	4,126	20,000	20,000
43 - Repair and Maintenance Totals:		35,090	47,000	10,690	54,000	47,000
61 - General Supplies						
002-6600-612000	Postage	128	100	42	100	150
002-6600-613000	Operating Supplies	7,323	15,000	2,648	11,250	12,000
002-6600-613300	Chemicals	29,721	34,000	10,978	30,000	30,000
002-6600-613500	Laboratory Supplies	5,421	5,100	1,047	3,500	5,500
002-6600-616000	Uniforms	3,369	4,000	2,692	3,700	3,950
002-6600-618000	Minor Tools and Equipment	1,024	3,000	130	2,000	3,000
61 - General Supplies Totals:		46,988	61,200	17,538	50,550	54,600
62 - Energy and Fuel						
002-6600-621000	Gasoline	6,732	9,000	3,132	7,800	9,000
62 - Energy and Fuel Totals:		6,732	9,000	3,132	7,800	9,000

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
66 - Education						
002-6600-661000	Seminar Tuition	2,994	3,000	1,420	3,000	3,000
002-6600-662000	Certification Fees	1,039	1,220	231	1,000	1,110
002-6600-665000	Travel and Lodging	20	2,000	0	750	1,500
002-6600-665500	Meals	118	700	79	700	700
002-6600-666000	Dues	560	560	0	560	630
66 - Education Totals:		4,731	7,480	1,730	6,010	6,940
98 - Depreciation						
002-6600-986000	Sewer Plant	480,220	0	0	0	0
98 - Depreciation Totals:		480,220	0	0	0	0
66 - Walnut Branch WWTP Totals:		1,680,039	1,336,404	576,582	1,360,116	1,344,624

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:	17/18	18/19	19/20
Director of Economic Development	1	1	1
Assistant Director of Economic Development**	1	0	1
Business Retention Specialist*	1	1	1
Business Recruitment Specialist*	1	1	0
Administrative and Marketing Specialist**	0	0	1
	--	--	--
	3	3	4
Part-time/Seasonal			
Intern	0	1	1

*Funded by Seguin Economic Development Corporation

** ½ funded by Seguin Economic Development Corporation

BUDGET SUMMARY

This budget includes the following:

1. The position of Assistant Director of Economic Development has been included again in the budget. The position was not included in FY19, but has been added back this year.
2. The position of Business Recruitment has been eliminated and a new position of Administrative and Marketing Specialist has been added.



It's real.

2019-20 Budget - Economic Development

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY						
80 - Economic Development						
11 - Salaries						
002-8000-110100	Regular Salaries	188,427	202,405	90,631	202,405	304,638
11 - Salaries Totals:		188,427	202,405	90,631	202,405	304,638
12 - Benefits						
002-8000-121000	Payroll Taxes	14,370	16,333	7,038	16,333	24,223
002-8000-122000	Retirement	41,049	44,931	20,921	44,931	70,972
002-8000-123000	Health Insurance	22,018	19,800	9,523	19,800	29,697
002-8000-123100	Life Insurance	189	189	94	189	315
002-8000-124000	Workers' Compensation	203	236	95	236	344
002-8000-126000	Car Allowance	8,400	8,400	4,200	8,400	12,600
12 - Benefits Totals:		86,229	89,888	41,872	89,889	138,150
32 - Professional Services						
002-8000-320500	Professional Services	21,341	20,600	10,615	20,000	30,000
32 - Professional Services Totals:		21,341	20,600	10,615	20,000	30,000
41 - Utilities Services						
002-8000-415200	Telephone-Mobile Phone	2,700	2,700	1,350	2,700	4,201
41 - Utilities Services Totals:		2,700	2,700	1,350	2,700	4,201
61 - General Supplies						
002-8000-612000	Postage	199	250	103	250	250
002-8000-613000	Operating Supplies	265	400	154	1,000	1,000
002-8000-618000	Minor Tools & Equipment	1,400	1,500	605	1,500	1,000
61 - General Supplies Totals:		1,864	2,150	861	2,750	2,250
66 - Education						
002-8000-661000	Professional Development-Conferer	2,865	3,000	2,775	3,000	3,000
002-8000-665000	Professional Development-Travel ar	1,555	2,300	2,053	2,300	2,500
002-8000-665500	Professional Development-Meals	233	1,000	265	500	500
002-8000-666000	Membership Dues	4,495	5,000	2,646	4,500	3,500
66 - Education Totals:		9,148	11,300	7,739	10,300	9,500
67 - Public Relations						
002-8000-674100	Retail Development-Travel	2,955	3,500	1,136	3,500	3,500
002-8000-674200	Retail Development-Meals	662	2,500	343	1,500	1,500
002-8000-674300	Retail Development-Lodging	1,864	3,200	1,186	3,200	3,200
002-8000-674400	Business Development-Other	2,070	2,500	2,500	2,500	0
002-8000-674500	Business Development-Advertising	542	500	500	500	0
002-8000-674700	Retail Development-Marketing	5,171	3,500	3,500	3,500	3,500
67 - Public Relations Totals:		13,263	15,700	9,165	14,700	11,700
80 - Economic Development Totals:		322,973	344,744	162,235	342,744	500,439

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

PERSONNEL SCHEDULE

POSITION TITLE:	17/18	18/19	19/20
Director of Facilities*	0	1	1
Facilities Manager*	1	0	0
Asst. Facilities Manager	1	1	1
Building Maintenance Supervisor*	1	1	1
Service Worker-Facilities	11	10	12
Crew Leader – Facilities	0	1	1
Buildings Maintenance Technician*	3	3	3
	--	--	--
	17	17	19
Part-Time/Temporary Service Workers	0	0	2

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

BUDGET SUMMARY

This budget includes the following:

1. Two additional positions of Service Workers.
2. Two new part-time/temporary Service Workers.



It's real.

2019-20 Budget - Facilities

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY						
81 - Facilities						
11 - Salaries						
002-8100-110100	Regular Salaries	436,381	495,064	209,912	495,064	588,982
002-8100-112000	Overtime/On Call	6,491	21,500	12,024	21,500	21,507
11 - Salaries Totals:		442,872	516,564	221,936	516,564	610,489
12 - Benefits						
002-8100-121000	Payroll Taxes	32,576	39,643	16,397	39,643	46,886
002-8100-122000	Retirement	92,186	114,189	48,430	114,189	133,684
002-8100-123000	Health Insurance	95,993	67,494	34,810	67,494	97,766
002-8100-123100	Life Insurance	912	724	366	724	1,038
002-8100-124000	Workers' Compensation	4,429	9,247	4,040	9,247	7,129
12 - Benefits Totals:		226,096	231,297	104,043	231,297	286,503
41 - Utilities Services						
002-8100-415200	Telephone-Mobile Phone	1,991	2,367	1,015	2,367	2,856
41 - Utilities Services Totals:		1,991	2,367	1,015	2,367	2,856
43 - Repair and Maintenance						
002-8100-432800	Generators Maintenance	4,745	12,500	6,209	15,000	12,500
002-8100-433000	Buildings Maintenance	46,206	60,000	23,508	55,000	60,000
002-8100-433100	Bldg. Maint.-Annual Cont.	18,838	42,000	6,593	35,000	42,000
43 - Repair and Maintenance Totals:		69,789	114,500	36,310	105,000	114,500
61 - General Supplies						
002-8100-613000	Operating Supplies	358	2,000	1,498	2,000	2,000
002-8100-613201	Janitorial Supplies	20,490	22,000	9,802	22,000	26,000
002-8100-616000	Uniforms	5,608	6,000	5,227	6,700	7,400
002-8100-618000	Minor Tools and Equipment	6,298	5,740	1,447	5,000	6,000
61 - General Supplies Totals:		32,754	35,740	17,973	35,700	41,400
62 - Energy and Fuel						
002-8100-621000	Gasoline	4,296	5,000	1,527	4,300	5,000
62 - Energy and Fuel Totals:		4,296	5,000	1,527	4,300	5,000
66 - Education						
002-8100-661000	Seminar Tuition	524	2,500	189	750	2,000
66 - Education Totals:		524	2,500	189	750	2,000
98 - Depreciation						
002-8100-988500	Facilities	9,194	0	0	0	0
98 - Depreciation Totals:		9,194	0	0	0	0
81 - Facilities Totals:		787,517	907,968	382,994	895,978	1,062,748

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:	17/18	18/19	19/20
Information Systems Director*	1	1	1
Information Systems Operations Manager*	1	1	1
Information Systems Administrator*	2	2	2
Information Systems Technician*	3	2	2
Technology and Radio Specialist*	1	1	1
Service Desk Supervisor*	0	1	1
	--	--	--
	8	8	8
Part-time:			
Intern – Information Systems	0	1	1

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

BUDGET SUMMARY

This budget includes an increase in Computer Maintenance-Annual Contracts of \$125,000 due to several software maintenance agreements added that were not included in FY19 or were included in other departmental budgets. In addition, increases were included for possible increases to our current software maintenance agreements.



It's real.

2019-20 Budget - Information Technologies

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY						
87 - Information Technologies						
11 - Salaries						
002-8700-110100	Regular Salaries	189,915	256,095	120,996	256,095	262,686
11 - Salaries Totals:		189,915	256,095	120,996	256,095	262,686
12 - Benefits						
002-8700-121000	Payroll Taxes	15,233	19,867	9,144	19,867	20,357
002-8700-122000	Retirement	42,516	57,224	26,728	57,224	59,009
002-8700-123000	Health Insurance	23,873	23,947	11,892	23,947	24,887
002-8700-123100	Life Insurance	227	252	123	252	252
002-8700-124000	Workers' Compensation	210	293	123	293	257
002-8700-126000	Car Allowance	12,439	0	242	242	0
12 - Benefits Totals:		94,498	101,583	48,253	101,825	104,761
41 - Utilities Services						
002-8700-415200	Telephone-Mobile Phone	4,285	5,425	2,416	5,425	3,601
41 - Utilities Services Totals:		4,285	5,425	2,416	5,425	3,601
43 - Repair and Maintenance						
002-8700-431200	Office Maint.-Computer	15,506	20,000	5,268	20,000	20,000
002-8700-431300	Computer Maintenance-Annual Cor	115,725	130,000	71,073	158,000	255,000
002-8700-431500	Office Maint.-WiFi Netwrk	436	850	214	433	440
002-8700-432700	Communications Maint.-Annual Cor	41,464	47,500	7,146	40,100	36,535
43 - Repair and Maintenance Totals:		173,131	198,350	83,701	218,533	311,975
61 - General Supplies						
002-8700-612000	Postage	25	25	20	50	50
002-8700-613000	Operating Supplies	731	800	707	800	1,050
002-8700-618000	Minor Tools and Equipment	624	400	296	400	1,050
61 - General Supplies Totals:		1,380	1,225	1,022	1,250	2,150
62 - Energy and Fuel						
002-8700-621000	Gasoline	0	2,500	189	600	1,200
62 - Energy and Fuel Totals:		0	2,500	189	600	1,200
66 - Education						
002-8700-661000	Seminar Tuition	1,198	6,975	2,908	6,975	7,000
002-8700-665000	Travel and Lodging	1,774	1,700	312	1,500	1,500
002-8700-665500	Meals	75	350	11	150	350
002-8700-666000	Dues	75	400	264	400	500
66 - Education Totals:		3,123	9,425	3,496	9,025	9,350
87 - Information Technologies Totals:		466,332	574,603	260,073	592,753	695,723

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:	16/17	17/18	18/19
City Attorney	1	1	1
	--	--	--
	1	1	1

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



It's real.

2019-20 Budget - City Attorney

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY						
89 - City Attorney						
11 - Salaries						
002-8900-110100	Regular Salaries	71,393	77,358	36,217	77,358	82,512
11 - Salaries Totals:		71,393	77,358	36,217	77,358	82,512
12 - Benefits						
002-8900-121000	Payroll Taxes	5,101	5,109	2,213	5,109	5,317
002-8900-122000	Retirement	14,923	17,145	7,924	17,145	18,507
002-8900-123000	Health Insurance	3,678	2,827	1,425	2,827	2,872
002-8900-123100	Life Insurance	31	31	16	31	31
002-8900-124000	Workers' Compensation	76	86	37	86	90
12 - Benefits Totals:		23,808	25,198	11,615	25,198	26,818
32 - Professional Services						
002-8900-321500	Attorney Fees	436	25,000	0	500	25,000
32 - Professional Services Totals:		436	25,000	0	500	25,000
41 - Utilities Services						
002-8900-415200	Telephone-Mobile Phone	450	450	225	450	451
41 - Utilities Services Totals:		450	450	225	450	451
61 - General Supplies						
002-8900-611000	Office Supplies	0	50	0	10	50
002-8900-612000	Postage	98	75	32	32	75
61 - General Supplies Totals:		98	125	32	42	125
66 - Education						
002-8900-661000	Seminar Tuition	825	800	520	800	800
002-8900-665000	Travel and Lodging	0	1,000	679	680	1,000
002-8900-665500	Meals	20	125	0	50	125
002-8900-666000	Dues	452	500	312	500	515
002-8900-667000	Subscriptions	162	400	162	400	424
66 - Education Totals:		1,460	2,825	1,673	2,430	2,864
89 - City Attorney Totals:		97,645	130,956	49,763	105,978	137,770

BUDGET SUMMARY

This budget includes the following an increase in Indirect Cost Allocation of \$600,000.



It's real.

2019-20 Budget - Non-Departmental

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
002 - UTILITY						
97 - Non-Departmental						
32 - Professional Services						
002-9000-320900	Preventive Medical	803	1,360	0	1,360	1,350
32 - Professional Services Totals:		803	1,360	0	1,360	1,350
41 - Utilities Services						
002-9000-411000	Electric	18,662	19,000	8,738	19,000	32,000
002-9000-412000	Water	2,066	2,100	840	2,100	4,400
002-9000-413000	Sewer	1,758	1,800	715	1,800	4,000
002-9000-414000	Gas-Centerpoint	0	0	0	0	2,200
002-9000-415000	Telephone Service	43,225	47,800	21,496	48,700	49,000
002-9000-415100	Long Distance	258	600	36	100	100
002-9000-415300	Internet Access	0	5,000	0	0	0
41 - Utilities Services Totals:		65,969	76,300	31,825	71,700	91,700
44 - Rental						
002-9000-441500	Office Equipment Rental	11,324	11,000	4,340	11,000	13,600
44 - Rental Totals:		11,324	11,000	4,340	11,000	13,600
52 - Insurance						
002-9000-521000	Building/Auto Liability	176,521	235,000	234,775	235,000	235,000
002-9000-524000	Unemployment Insurance	0	5,000	0	2,500	5,000
52 - Insurance Totals:		176,521	240,000	234,775	237,500	240,000
61 - General Supplies						
002-9000-614100	City Hall Operating Supplies	1,333	2,000	953	2,000	2,000
002-9000-614200	Records Management Supplies	0	800	0	0	2,500
002-9000-618000	Minor Tools and Equipment	0	1,250	1,090	1,090	0
61 - General Supplies Totals:		1,333	4,050	2,043	3,090	4,500
65 - Miscellaneous						
002-9000-651100	Credit Card Service Fees	90,942	90,000	42,691	91,000	95,000
002-9000-651500	Cash Over/Short	10	0	(150)	0	0
002-9000-659100	Bad Debt Expense	114,448	150,000	0	150,000	150,000
002-9000-659200	Indirect Cost Allocation	4,819,725	4,900,000	2,450,000	4,900,000	5,500,000
002-9000-659800	Class/Comp St.Contingency	0	0	0	0	164,308
65 - Miscellaneous Totals:		5,025,125	5,140,000	2,492,541	5,141,000	5,909,308
82 - Intragvrnmntl. Transfers						
002-9000-822200	Utility I&S Fund	3,514,009	4,094,876	2,160,000	4,094,876	4,074,962
002-9000-822300	Utility Capital Projects	2,058,550	3,875,191	2,045,191	3,875,191	4,044,849
002-9000-822400	Transfer to Rate Stabilization Fund	271,040	600,000	600,000	600,000	0
002-9000-829200	Retiree Insurance Fund	0	10,616	10,616	10,616	0
82 - Intragvrnmntl. Transfers Totals:		5,843,599	8,580,683	4,815,807	8,580,683	8,119,811
98 - Depreciation						
002-9000-989000	Non-Departmental	373,190	0	0	0	0
98 - Depreciation Totals:		373,190	0	0	0	0
97 - Non-Departmental Totals:		11,497,864	14,053,393	7,581,331	14,046,333	14,380,269
98 - Use of Fund Balance						

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
96 - Use of Retained Earnings					
002-9800-960000 Use of Retained Earnings	0	(1,883,509)	0	(1,883,509)	(251,619)
96 - Use of Retained Earnings Totals:	0	(1,883,509)	0	(1,883,509)	(251,619)
98 - Use of Fund Balance Totals:	0	(1,883,509)	0	(1,883,509)	(251,619)

UTILITY

FUND

CAPITAL

PROJECTS

**UTILITY FUND
CAPITAL EQUIPMENT**

<u>Project</u>	<u>Project Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
1. Service Bucket Truck (Electric)	\$175,000	\$175,000	FY2020
2. Backhoe 4x4 (Water/WW Maint.)	\$100,000	\$100,000	FY2020
3. Skid Steer (WWTP)	\$81,000	\$81,000	FY2020
4. 1/2 Ton Truck (Water Plant)	\$45,000	\$45,000	FY2020
5. Pole Trailer (Electric)	\$20,000	\$20,000	FY2020
6. Front End Loader (Water/WW Maint.)	\$125,000	\$125,000	FY2020
7. Zero Turn Mower (WWTP)	\$20,000	\$20,000	FY2020
8. 1/2 Ton 4x4 Truck (Electric)	\$45,000	\$45,000	FY2020
9. Mini Excavator with Tilt Trailer (Water/WW Maint.)	\$72,500	\$72,500	FY2020
10. 1 Ton Maintenance Truck (WWTP)	\$60,000	\$60,000	FY2020
11. Meter Tester Replacement (Electric)	\$25,000	\$25,000	FY2020
12. Skid Steer with Trailer (Water/WW Maint.)	\$67,500	\$67,500	FY2020
13. 1/2 Ton 4x4 Truck (Electric)	\$45,000	\$45,000	FY2020
14. 4-Door Crew Truck	\$50,000	\$50,000	FY2020
15. A/C Recovery Machine (Vehicle Maint.)	\$15,000	\$7,500	FY2020
		\$7,500	GFFY20
16. Low Boy Car Hauler (Vehicle Maint.)	\$11,000	\$5,500	FY2020
		\$5,500	GFFY20
17. Technology Items (IT)	\$97,600	\$27,800	FY2020
		\$61,000	GFFY20
		\$8,000	MCT
		\$800	SEDC
18. Microsoft Licensing (IT)	\$11,130	\$5,200	FY2020
		\$5,800	GFFY20
19. City Hall Annex Badge Access (IT)	\$8,400	\$4,200	FY2020
		\$4,200	GFFY20

20. City Council Laptops (IT)	\$5,000	\$2,500	FY2020
		\$2,500	GFFY20
21. 2 Service Trucks (Facilities)	\$90,000	\$45,000	FY2020
		\$45,000	GFFY20
22. Truck (Capital Projects/Engineering)	\$40,000	\$20,000	FY2020
		\$20,000	GFFY20
23. Truck for Line Locater/Utility Inspector (Electric)	\$35,000	\$35,000	FY2020
TOTAL	\$1,209,130	\$1,244,000	

Note: \$1,083,700 from FY2020

Legend
GF – General Fund
UF – Utility Fund
SEDC - Seguin Economic Dev. Corp.

UTILITY FUND
MULTI-YEAR CAPITAL IMPROVEMENTS PLAN

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
1. Seguin West Substation Project (Electric)	\$544,058	\$365,616	PY
		\$178,442	HR
2. Water Rights Diversion Study	\$35,000	\$35,000	PY
3. Roosevelt Street (Austin to Woodlawn)	\$870,000	\$200,000	SF16
Water/Sewer Replacement		\$670,000	SF17
Engineering	\$200,000		
Construction	<u>\$670,000</u>		
	\$870,000		
4. Hildalgo Street (Kingsbury to New Braunfels)	\$770,000	\$170,000	SF16
Water/Sewer Replacement		\$600,000	SF17
Engineering	\$170,000		
Construction	<u>\$600,000</u>		
	\$770,000		
5. Lift Station/WWTP SCADA System	\$250,000	\$250,000	PY
6. 24" Walnut Branch Sewer Replacement Upgrade to 30" (Convent to WBWWTP)	\$1,725,000	\$150,000	SIFF
		\$1,575,000	2018 URB
Engineering	\$150,000		
Construction	<u>\$1,575,000</u>		
	\$1,725,000		
7. Water Plant/WWTP Improvements, Springs Hill	\$7,763,978	\$7,513,978	URB PY
Decommission, Pecan Orchard Lift Station		\$250,000	PY
8. 24"/30" Walnut Branch Sewer Replacement/Upgrade (WW)	\$174,205	\$174,205	URB PY
Engineering (Huber to Kingsbury)			
9. Three Phase Underground/Strempel Rd. (Electric)	\$73,000	\$73,000	PY
10. Geronimo Creek Wastewater Line Assessment (Wastewater)	\$1,450,000	\$500,000	URB PY
Engineering and Construction		\$950,000	PY
11. Wastewater Infrastructure Repairs	\$2,138,000	\$138,000	URB PY
		\$400,000	FY20

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
12. Drainage Utility Fee Study	\$250,000	\$150,000	UFPY
		\$100,000	GFPY
13. Milam Street Water and Sanitary Sewer Replacement (Mountain to College)	\$670,000	\$150,000	SF
Engineering	\$150,000	\$520,000	2020 URB
Construction	<u>\$520,000</u>		
	\$670,000		
14. North Milam (College to Kingsbury)	\$530,000	\$120,000	SF
Engineering	\$120,000	\$410,000	2020 URB
Construction	<u>\$410,000</u>		
	\$530,000		
15. Cyber Security Upgrades (IT)	\$50,000	\$25,000	PY
		\$25,000	GFPY
16. Document Capture Project (IT)	\$30,000	\$15,000	FY20
		\$15,000	GFFY20
17. Enterprise Fiber Ring Buildout (IT)	\$90,000	\$45,000	PY
		\$45,000	GFPY
18. Employee Residency Incentive Program	\$30,000	\$15,000	PY
		\$15,000	GFPY
19. King Street Water Main Replacement	\$475,000	\$400,000	PY
		\$75,000	WIFF18
		\$32,154	URB PY
20. Distribution System Capacitors (Electric)	\$43,000	\$43,000	PY
21. Star Meter MTU/TWACS Conversion (Electric)	\$225,000	\$45,000	FY20
22. Swenson Heights Sewer Main Extension Oversize (Rudeloff Road to Cordova)	\$520,000	\$520,000	URB PY
23. CAVCO/Hwy 46 Sewer Main Upgrade (Huber/Railroad to Hwy 46 to Rudeloff Road)	\$4,030,000	\$4,030,000	URB PY
24. Scrappy Sewer Main Extension Oversize (Rudeloff Road to Cordova)	\$330,000	\$330,000	URB PY
25. Wynbrook Sewer Main Extension Oversize (Scrappy Sewer Main to Hwy 46 at Cordova)	\$140,000	\$140,000	URB PY
26. Downtown Central Park and Walnut Springs LED Conversion	\$70,000	\$70,000	URB PY

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
27. Air Switch (10) Installation Project (Electric)	\$30,000	\$30,000	PY
28. Dolly, Taylor & Erkel Avenues Overhead Rebuild (Electric)	\$300,600	\$300,600	PY
29. Water Plant Building Renovations	\$951,626	\$426,626	URB PY
		\$525,000	URB
30. Lift Station Upgrade and Compliance Project (Wastewater)	\$100,000	\$100,000	PY
31. Austin Street Water and Sanitary Sewer Replacement (TXDOT Project-New Braunfels Street to Guadalupe River)	N/E	N/E	PY
32. Water Plant Backup Power Project	\$850,000	\$850,000	PY
33. North Substation (Electric)	\$300,000	\$150,000	PY
		\$150,000	HR
34. City Network Switch Upgrade (IT) (Year 2 of 3)	\$180,000	\$30,000	FY20
		\$30,000	GFFY20
35. Systems Infrastructure Upgrade (IT) (Year 1 of 2)	\$255,000	\$127,500	FY20
		\$42,500	GFFY20
36. Bluebeam Upgrade (IT)	\$7,200	\$3,000	FY20
		\$4,200	GFFY20
37. Tyler Benefit Platform (Human Resources/IT)	\$16,200	\$8,100	FY20
		\$8,100	GFFY20
38. LED Lights Downtown Building Outline (Main Street)	\$45,000	\$45,000	FY20
39. Water SCADA Licensing & Support (IT)	\$20,150	\$20,150	FY20
40. In-House Repairs to Existing Water Infrastructure	\$750,000	\$150,000	FY20
41. 30" Wastewater Line from Walnut Branch to Library	\$1,289,477	\$224,437	FY20
Engineering	\$224,437		
Construction	<u>\$1,065,040</u>		
	\$1,289,477		
42. Sludge Line Replacement (Water Plant to WBWWTP)	\$539,000	\$108,000	FY20
Engineering	\$108,000		
Construction	<u>\$431,000</u>		
	\$539,000		
43. Asphalt Repair/Replacement at Water Plant	\$15,000	\$15,000	FY20
44. Wastewater Model	\$250,000	\$250,000	FY20
45. Wastewater Asset Management	\$1,250,000	\$250,000	FY20

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
46. 18" Wastewater Line (South of Continental to Geronimo Creek)	\$3,525,000	\$450,000	FY20
Engineering	\$450,000		
Construction	<u>\$3,075,000</u>		
	\$3,525,000		
47. Radio Upgrade (Infrastructure/Dispatch/Radios)	\$1,835,000	\$785,000	FY20
		\$1,050,000	GOB
48. 70 Ton Chiller (Coliseum)	\$105,000	\$35,000	FY20
		\$35,000	HOT
		\$35,000	COL
49. Two 795 Circuits Across 123 Bypass (Electric)	\$85,000	\$85,000	HR
50. 3-Phase 1000 mcm URD Feeder (Electric)	\$350,000	\$350,000	HR
51. Walnut Branch Phase III - 24"/30" Wastewater Line (Huber to Kingsbury)	\$1,785,478	\$1,785,478	2020 URB
52. Geronimo Creek Wastewater Plant Construction	\$37,000,000	\$1,100,000	2020 URB
Engineering	\$1,100,000		
Construction	<u>\$35,900,000</u>		
	\$37,000,000		
53. College Street Water/Sewer Replacement (Austin to King)	\$3,090,000		
Engineering	\$600,000		
Construction	<u>\$2,490,000</u>		
	\$3,090,000		
54. Pump Station to IH10	\$2,054,800		
Engineering	\$357,131		
Construction	<u>\$1,697,669</u>		
	\$2,054,800		
55. Rebuild Line (San Antonio from Guadalupe to Vaughn St.)	\$232,000		
56. Walnut Branch WWTP Expansion (Phase I)	\$6,807,250		
Engineering	\$152,250		
Construction	<u>\$6,655,000</u>		
	\$6,807,250		
57. Painting Tanks at Seguin Water Plant	\$2,000,000		
58. 73 ft. Upflow Clarifier SCADA and Offices	\$4,437,000		
Engineering	\$637,000		
Construction	<u>\$3,800,000</u>		
	\$4,437,000		

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
59. 24" Waterline to Hwy 123		\$3,045,941	
Engineering	\$545,941		
Construction	<u>\$2,500,000</u>		
	\$3,045,941		
60. Surface Water/Ground Water Loop		\$4,700,000	
Engineering	\$500,000		
Construction	<u>\$4,200,000</u>		
	\$4,700,000		
61. Walnut Branch WWTP Clairifier #2 & #3 Weir Replacement		\$77,175	
62. Rebuild Line (Legette from Jefferson to Nelda Street)		\$155,000	
63. TWACS Conversion (Electric)		\$700,000	
64. 12" Waterline along Mountain/Walnut Streets		\$1,634,139	
Engineering	\$283,575		
Construction	<u>\$1,350,564</u>		
	\$1,634,139		
65. Walnut WWTP Expansion (Phase II)		\$3,149,000	
Engineering	\$341,000		
Construction	<u>\$2,808,000</u>		
	\$3,149,000		
66. Construct New Lines (East Side 123 Bypass from Kingsbury to IH10)		\$335,000	
67. 10/12 inch Pressure Plane Boundary Water Line (Engineering)		\$154,054	
68. Rebuild Line and Upgrade Poles (San Antonio from Guadalupe East to Prexy Drive)		\$400,000	
69. Sanitary Sewer Extension (East side of Geronimo Creek to Bachman Dev.)		\$180,000	
70. 8" Waterline along Donegan Street (Milam to San Marcos)		\$86,625	
71. 8" Waterline along Mountain to Gonzales Loop		\$46,687	
72. 20/16/8 inch Discharge Waterline from 123 Bypass		\$2,054,799	
73. Keller Lane Water-Sewer Replacement		\$500,000	

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
74. Wal-Mart Development Area	\$670,000		
Water Improvements	\$265,000		
Sewer Improvements	\$405,000		
	\$670,000		
TOTAL	\$111,620,442	\$31,087,086	

Note: \$2,961,187 from FY2020

Legend

PY - Prior Year

SIFF – Sewer Impact Fee Fund

URB – Utility Revenue Bonds

GF – General Fund

HR – Hydro Right Subordination Fund

FP - Financing Pending

SF - LCRA Settlement Fund



It's real.

2019-20 Budget - Utility Fund Cap. Proj. Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
038 - UTILITY CAPITAL PROJECTS						
Revenue						
Interest Revenues						
038-361000	Pooled Cash Interest Earnings	(164)	(100)	(300)	(360)	(400)
038-361002	Investment Pools Interest Earnings	120,840	75,000	104,557	195,000	100,000
038-361003	Treasuries Interest Earnings	1,271	0	12,853	25,280	10,000
038-361088	Pure & Gentle Soap Prod.	33,040	29,436	15,320	29,436	21,752
038-361089	Interest - Jason Howell	2,446	2,805	0	0	0
Interest Revenues Totals:		157,433	107,141	132,431	249,356	131,352
Miscellaneous Revenues						
038-362030	Miscellaneous Revenues	442,909	0	7,946	7,946	0
Miscellaneous Revenues Totals:		442,909	0	7,946	7,946	0
Intragovernmental Trnsfrs						
038-391020	Transfers from Utility Fund	2,058,550	3,875,191	2,045,191	3,875,191	4,044,849
038-391040	Transfer from Reserve Fund-Utility F	1,600,000	0	0	0	0
Intragovernmental Trnsfrs Totals:		3,658,550	3,875,191	2,045,191	3,875,191	4,044,849
Sale of Fixed Assets						
038-392020	Sale of Equipment	660	0	2,992	2,992	0
Sale of Fixed Assets Totals:		660	0	2,992	2,992	0
Revenue Totals:		4,259,553	3,982,332	2,188,560	4,135,485	4,176,201
UTILITY CAPITAL PROJECTS Totals:		4,259,553	3,982,332	2,188,560	4,135,485	4,176,201



It's real.

2019-20 Budget - Utility Fund Cap. Proj. Expenses

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
038 - UTILITY CAPITAL PROJECTS						
32 - Professional Services						
038-9000-320500	Professional Services	3,249	310,635	19,315	212,865	265,000
32 - Professional Services Totals:		3,249	310,635	19,315	212,865	265,000
65 - Miscellaneous						
038-9000-653000	Employee Relocation Program	20,000	27,500	7,500	12,500	0
65 - Miscellaneous Totals:		20,000	27,500	7,500	12,500	0
67 - Public Relations						
038-9000-674800	Dwntwn/N Austin Corridor	50,000	100,000	0	100,000	0
67 - Public Relations Totals:		50,000	100,000	0	100,000	0
70 - Capital Outlay						
038-9000-702500	Improvements to Buildings	38,069	1,487,427	400,396	1,352,670	35,000
038-9000-703000	Impr. Other Than Building	70,070	5,985,512	290,997	1,564,425	1,467,437
038-9000-706100	Machine & Equipment-Office	85,081	343,129	60,437	127,666	448,450
038-9000-706200	Machine & Equipment-Heavy Equ	0	68,954	68,954	68,954	446,000
038-9000-706400	Machine & Equipment-Communic	0	0	0	0	785,000
038-9000-706500	Machine & Equipment-Small Equi	34,115	75,591	52,060	52,060	78,000
038-9000-707100	Transportation-Vehicles	34,407	963,422	25,007	897,330	520,000
70 - Capital Outlay Totals:		261,741	8,924,036	897,852	4,063,105	3,779,887
96 - Use of Retained Earnings						
038-9800-960100	Project Roll / Prior Years	0	(5,684,198)	0	(252,985)	0
96 - Use of Retained Earnings Totals:		0	(5,684,198)	0	(252,985)	0
038 - UTILITY CAPITAL PROJECTS Totals:		334,989	3,677,973	924,667	4,135,485	4,044,887

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:	17/18	18/19	19/20
Event/Marketing Coordinator	1	1	1
	--	--	--
	1	1	1

BUDGET SUMMARY

This budget includes the following:

1. \$7,000 for ceramic window coating at the Coliseum.
2. The 70-ton Chiller needs to be replaced at the Coliseum at a cost of \$105,000. The funding will be provided equally from this fund, Hotel Occupancy Tax Fund and the Utility Fund.
3. \$28,000 for exterior security cameras at the Coliseum.



It's real.

2019-20 Budget - Coliseum Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
007 - COLISEUM						
Revenue						
Culture and Recreation						
007-347007	Auditorium Rental Fees	82,658	86,000	37,300	86,000	86,000
007-347009	Concession Income	7,815	8,000	3,321	8,000	8,000
Culture and Recreation Totals:		90,473	94,000	40,621	94,000	94,000
Interest Revenues						
007-361000	Pooled Cash Interest Earnings	(230)	(300)	(7)	(12)	0
007-361002	Investment Pools Interest Earnings	3,316	2,500	1,247	2,600	2,500
007-361003	Treasuries Interest Earnings	191	0	1,928	3,500	2,000
Interest Revenues Totals:		3,277	2,200	3,168	6,088	4,500
Miscellaneous Revenues						
007-362030	Miscellaneous Revenues	0	0	700	700	0
007-362092	Credit Card Service Fees	115	100	383	650	500
Miscellaneous Revenues Totals:		115	100	1,083	1,350	500
Intragovernmental Trnsfrs						
007-391060	Transfers from Occupancy Tax Fund	224,750	224,750	112,375	224,750	210,250
Intragovernmental Trnsfrs Totals:		224,750	224,750	112,375	224,750	210,250
Revenue Totals:		318,615	321,050	157,247	326,188	309,250
COLISEUM Totals:		318,615	321,050	157,247	326,188	309,250



It's real.

2019-20 Budget - Coliseum Expenses

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
007 - COLISEUM						
11 - Salaries						
007-1500-110100	Regular Salaries	34,873	41,776	19,517	41,776	41,878
11 - Salaries Totals:		34,873	41,776	19,517	41,776	41,878
12 - Benefits						
007-1500-121000	Payroll Taxes	2,710	3,265	1,513	3,265	3,273
007-1500-122000	Retirement	7,403	9,404	4,343	9,404	9,588
007-1500-123000	Health Insurance	3,919	5,653	2,851	5,653	6,721
007-1500-123100	Life Insurance	53	63	31	63	63
007-1500-124000	Workers' Compensation	36	47	21	47	46
12 - Benefits Totals:		14,121	18,431	8,759	18,432	19,690
41 - Utilities Services						
007-1500-411000	Electric	62,838	70,000	23,351	65,000	70,000
007-1500-412000	Water	7,213	8,000	1,363	7,000	8,000
007-1500-413000	Sewer	1,405	1,600	627	1,600	1,600
007-1500-414000	Gas-Centerpoint	3,326	4,500	2,686	4,500	4,500
007-1500-415000	Telephone Service	363	400	92	400	400
007-1500-415200	Telephone - Mobile Phone	796	900	450	900	901
007-1500-415300	Internet Access	912	1,000	380	1,000	1,000
41 - Utilities Services Totals:		76,854	86,400	28,949	80,400	86,401
42 - Cleaning						
007-1500-421000	Janitorial Services	86,000	86,000	43,000	86,000	86,000
42 - Cleaning Totals:		86,000	86,000	43,000	86,000	86,000
43 - Repair and Maintenance						
007-1500-433000	Buildings Maintenance	30,202	33,000	7,565	33,000	33,000
007-1500-433100	Building Maint.-Annual Contracts	4,139	8,000	(347)	8,000	8,000
43 - Repair and Maintenance Totals:		34,341	41,000	7,219	41,000	41,000
44 - Rental						
007-1500-441500	Office Equipment Rental	179	700	94	850	1,000
44 - Rental Totals:		179	700	94	850	1,000
61 - General Supplies						
007-1500-612000	Postage	57	200	2	100	200
007-1500-613000	Operating Supplies	13,736	13,500	3,104	13,500	13,200
007-1500-618000	Minor Tools and Equipment	6,189	6,000	2,999	6,000	6,000
61 - General Supplies Totals:		19,983	19,700	6,106	19,600	19,400
65 - Miscellaneous						
007-1500-651100	Credit Card Service Fees	370	650	76	650	650
65 - Miscellaneous Totals:		370	650	76	650	650
66 - Education						
007-1500-661000	Seminar Tuition	0	400	0	0	400
007-1500-665000	Travel and Lodging	0	500	18	50	500
007-1500-665500	Meals	0	200	0	0	200
66 - Education Totals:		0	1,100	18	50	1,100

		FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
		Actual	Budget	03/31/19	Estimates	Budget
67 - Public Relations						
007-1500-671000	Public Relations	1,898	2,000	1,174	2,000	2,000
67 - Public Relations Totals:		1,898	2,000	1,174	2,000	2,000
70 - Capital Outlay						
007-1500-702500	Improvements to Buildings	7,078	0	0	0	42,000
007-1500-703000	Improvements other than Buildings	0	10,000	9,177	10,000	0
007-1500-706500	Machine & Equipment-Small Equipment	0	0	0	0	28,000
70 - Capital Outlay Totals:		7,078	10,000	9,177	10,000	70,000
97 - Use of Fund Balance						
007-9800-970000	Use of Fund Balance	0	0	0	0	(59,869)
97 - Use of Fund Balance Totals:		0	0	0	0	(59,869)
007 - COLISEUM Totals:		275,697	307,758	124,090	300,758	309,250

AQUATICS

FUND

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

PERSONNEL SCHEDULE

POSITION TITLE:	17/18	18/19	19/20
Temporary/Seasonal:			
Pool Manager	2	2	2
Lifeguard Instructors	9	9	9
Cashiers	4	4	4
	--	--	--
	15	15	15



It's real.

2019-20 Budget - Aquatic Center Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
008 - AQUATIC CENTER						
Revenue						
Culture and Recreation						
008-347003	Gate Admissions	31,892	36,000	0	40,000	44,000
008-347004	Concession Receipts	14,882	20,000	0	10,000	10,000
008-347005	Swimming Lessons/Act.	2,555	2,000	360	2,500	2,500
008-347006	Group Functions	23,925	25,000	1,370	23,000	23,000
008-347008	Day Camp Admissions	4,770	6,000	250	4,800	4,800
Culture and Recreation Totals:		78,024	89,000	1,980	80,300	84,300
Interest Revenues						
008-361000	Pooled Cash Interest Earnings	(50)	(20)	(5)	(12)	0
008-361002	Investment Pools Interest Earnings	282	100	189	400	300
Interest Revenues Totals:		232	80	184	388	300
Revenue Totals:		78,257	89,080	2,164	80,688	84,600
AQUATIC CENTER Totals:		78,257	89,080	2,164	80,688	84,600



It's real.

2019-20 Budget - Aquatic Center Expenses

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
008 - AQUATIC CENTER						
11 - Salaries						
008-8800-110100	Regular Salaries	43,007	43,138	0	43,138	44,450
11 - Salaries Totals:		43,007	43,138	0	43,138	44,450
12 - Benefits						
008-8800-121000	Payroll Taxes	3,290	3,465	0	3,465	3,400
008-8800-124000	Workers' Compensation	395	410	0	410	427
12 - Benefits Totals:		3,685	3,875	0	3,875	3,827
32 - Professional Services						
008-8800-320500	Professional Services	3,350	4,500	950	3,000	3,500
32 - Professional Services Totals:		3,350	4,500	950	3,000	3,500
41 - Utilities Services						
008-8800-411000	Electric	6,627	8,722	1,112	10,000	10,000
008-8800-412000	Water	3,394	3,500	295	3,000	3,500
008-8800-413000	Sewer	2,083	2,000	311	2,400	2,500
008-8800-415100	Long Distance	0	10	0	10	0
41 - Utilities Services Totals:		12,104	14,232	1,717	15,410	16,000
43 - Repair and Maintenance						
008-8800-432500	V&E Maint.-Pumps & Motors	368	535	0	535	535
008-8800-433000	Buildings Maintenance	46	600	0	600	600
43 - Repair and Maintenance Totals:		414	1,135	0	1,135	1,135
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	1,229	3,000	17	2,000	2,000
008-8800-613300	Chemicals	5,344	7,000	0	5,500	5,500
008-8800-616000	Uniforms	723	900	0	700	900
008-8800-616500	Concession Supplies	8,995	9,500	0	7,000	7,000
61 - General Supplies Totals:		16,292	20,400	17	15,200	15,400
97 - Use of Fund Balance						
008-9800-970000	Use of Fund Balance	0	0	0	(2,870)	(1,512)
97 - Use of Fund Balance Totals:		0	0	0	(2,870)	(1,512)
008 - AQUATIC CENTER Totals:		80,652	89,080	4,484	80,688	84,600

**SEGUIN EVENTS
COMPLEX FUND**

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

PERSONNEL SCHEDULE

POSITION TITLE:	17/18	18/19	19/20
Events Complex Superintendent	1	1	1
	--	--	--
	1	1	1



It's real.

2019-20 Budget - Seguin Events Complex Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
020 - SEGUIN EVENTS COMPLEX						
Revenue						
Culture and Recreation						
020-347009	Concession Income	605	1,000	587	638	1,000
020-347019	Rodeo Arena Rentals	20,515	20,000	6,876	23,000	23,000
020-347020	Fairgrounds Facilities Rentals	29,777	30,000	15,344	34,000	34,000
Culture and Recreation Totals:		50,898	51,000	22,807	57,638	58,000
Interest Revenues						
020-361000	Pooled Cash Interest Earnings	(63)	(65)	(74)	(175)	(100)
020-361002	Investment Pools Interest Earnings	1,027	750	860	1,700	1,000
Interest Revenues Totals:		965	685	785	1,525	900
Miscellaneous Revenues						
020-362030	Miscellaneous Revenue	2,640	0	0	0	0
Miscellaneous Revenues Totals:		2,640	0	0	0	0
Intragovernmental Trnsfrs						
020-391060	Transfers from Occupancy Tax Fund	73,197	66,932	33,466	66,932	65,264
Intragovernmental Trnsfrs Totals:		73,197	66,932	33,466	66,932	65,264
Revenue Totals:		127,699	118,617	57,058	126,095	124,164
SEGUIN EVENTS COMPLEX Totals:		127,699	118,617	57,058	126,095	124,164



It's real.

2019-20 Budget - Seguin Events Complex Expenses

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
020 - SEGUIN EVENTS COMPLEX						
20 - Fairgrounds						
11 - Salaries						
020-2000-110100	Regular Salaries	50,107	54,294	13,308	54,294	58,046
11 - Salaries Totals:		50,107	54,294	13,308	54,294	58,046
12 - Benefits						
020-2000-121000	Payroll Taxes	3,606	4,222	963	4,222	4,509
020-2000-122000	Retirement	10,551	12,162	2,941	12,162	13,212
020-2000-123000	Health Insurance	6,606	6,614	1,667	6,614	6,721
020-2000-123100	Life Insurance	62	63	16	63	63
020-2000-124000	Workers' Compensation	478	562	131	562	554
12 - Benefits Totals:		21,303	23,623	5,717	23,623	25,059
41 - Utilities Services						
020-2000-411000	Electric	8,941	10,000	5,194	12,000	12,000
020-2000-412000	Water	3,806	5,500	1,219	4,000	4,500
020-2000-413000	Sewer	3,726	5,000	1,249	3,500	4,000
020-2000-414000	Gas - Centerpoint	809	1,000	281	1,000	1,000
020-2000-415200	Telephone-Mobile Phone	883	900	225	900	901
41 - Utilities Services Totals:		18,164	22,400	8,168	21,400	22,401
43 - Repair and Maintenance						
020-2000-433000	Buildings Maintenance	8,176	8,200	1,310	8,200	8,200
43 - Repair and Maintenance Totals:		8,176	8,200	1,310	8,200	8,200
61 - General Supplies						
020-2000-613000	Operating Supplies	9,559	10,000	3,717	10,000	10,000
020-2000-616000	Uniforms	97	100	48	100	100
61 - General Supplies Totals:		9,656	10,100	3,766	10,100	10,100
20 - Fairgrounds Totals:		107,406	118,617	32,269	117,617	123,806

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:	17/18	18/19	19/20
Golf Course Manager	1	1	1
Golf Pro	1	1	1
Assistant Golf Pro	1	0	0
Apprentice Golf Pro	0	1	1
Mechanic II	1	1	1
Groundskeeper	2	2	2
Groundskeeper II	1	1	1
Chief Groundskeeper	1	1	1
	--	--	--
	8	8	8
Part-time seasonal			
Golf Shop Assistant	3	3	4
Golf Shop Lead Assistant	1	1	1
Service Worker	6	6	6
Cart Mechanic	1	1	1
Starter Positions (Temporary)	0	0	4
	--	--	--
	11	11	16

BUDGET SUMMARY

This budget includes four new temporary Starter positions and a part-time Pro-Shop Assistant.



It's real.

2019-20 Budget - Golf Course Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
023 - GOLF COURSE						
Revenue						
Culture and Recreation						
023-347000	Golf Course Receipts	351,443	330,750	167,804	345,000	345,000
023-347002	Golf Cart Rentals	320,657	330,800	142,166	330,800	347,000
023-347022	Golf Concessions	112,831	90,000	44,938	100,000	100,000
023-347025	Golf Merchandise Sales	33,121	30,000	13,793	30,000	33,000
Culture and Recreation Totals:		818,052	781,550	368,700	805,800	825,000
Interest Revenues						
023-361000	Pooled Cash Interest Earnings	(129)	(125)	(31)	(100)	(100)
023-361002	Investment Pools Interest Earnings	4,831	4,000	1,969	3,800	3,500
023-361003	Treasuries Interest Earnings	244	0	2,468	4,900	3,000
Interest Revenues Totals:		4,947	3,875	4,406	8,600	6,400
Miscellaneous Revenues						
023-362030	Miscellaneous Revenues	1,096	0	579	600	0
023-362092	Credit Card Service Fees	12,435	12,000	5,408	13,000	13,000
Miscellaneous Revenues Totals:		13,530	12,000	5,987	13,600	13,000
Intragovernmental Trnsfrs						
023-391010	Transfers from General Fund	75,000	75,000	75,000	75,000	0
023-391052	Transfer from Golf Building Fund	0	0	0	0	21,343
Intragovernmental Trnsfrs Totals:		75,000	75,000	75,000	75,000	21,343
Revenue Totals:		911,529	872,425	454,093	903,000	865,743
GOLF COURSE Totals:		911,529	872,425	454,093	903,000	865,743



It's real.

2019-20 Budget - Golf Course Fund Expenses

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
023 - GOLF COURSE						
36 - Golf Course Department						
11 - Salaries						
023-3600-110100	Regular Salaries	423,727	454,747	210,007	454,747	496,936
11 - Salaries Totals:		423,727	454,747	210,007	454,747	496,936
12 - Benefits						
023-3600-121000	Payroll Taxes	33,166	34,857	16,832	34,857	38,084
023-3600-122000	Retirement	73,013	81,009	37,680	81,009	86,471
023-3600-123000	Health Insurance	45,540	47,105	23,482	47,105	47,309
023-3600-123100	Life Insurance	496	503	252	503	503
023-3600-124000	Workers' Compensation	4,428	4,875	2,383	4,875	4,895
12 - Benefits Totals:		156,643	168,349	80,628	168,349	177,261
41 - Utilities Services						
023-3600-411000	Electric	20,514	25,000	6,563	22,000	25,000
023-3600-412000	Water	5,284	6,200	1,612	4,300	6,200
023-3600-413000	Sewer	2,683	2,700	587	2,300	2,700
023-3600-415200	Telephone-Mobile Phone	999	900	640	1,357	1,812
41 - Utilities Services Totals:		29,481	34,800	9,402	29,957	35,712
43 - Repair and Maintenance						
023-3600-432200	V&E Maint.-Machine & Tool	10,803	15,000	6,817	15,000	15,000
023-3600-432500	V&E Maint.-Pumps & Motors	6,533	5,000	266	5,000	5,000
023-3600-433000	Buildings Maintenance	353	1,000	49	1,000	1,000
023-3600-434100	L&I Maint.-Grounds	2,945	5,000	1,287	5,000	5,000
023-3600-436300	L&I Maint.-Irrig./Drainage	3,291	4,000	1,435	4,000	4,000
43 - Repair and Maintenance Totals:		23,924	30,000	9,853	30,000	30,000
44 - Rental						
023-3600-441000	Equipment Rental	4,321	9,000	1,709	9,000	8,000
44 - Rental Totals:		4,321	9,000	1,709	9,000	8,000
52 - Insurance						
023-3600-521000	Building/Auto Liability	3,789	4,350	3,789	3,789	4,000
52 - Insurance Totals:		3,789	4,350	3,789	3,789	4,000
61 - General Supplies						
023-3600-613000	Operating Supplies	17,798	21,500	9,681	19,500	21,500
023-3600-613300	Chemicals	42,524	43,000	7,452	43,000	43,000
023-3600-616000	Uniforms	2,027	3,000	1,797	3,000	3,000
023-3600-616500	Concessions Supplies	51,814	55,000	18,152	55,000	62,000
023-3600-616600	Golf Merchandise	27,531	30,000	12,578	30,000	33,000
023-3600-618000	Minor Tools and Equipment	3,670	2,000	0	4,000	2,000
61 - General Supplies Totals:		145,364	154,500	49,660	154,500	164,500
62 - Energy and Fuel						
023-3600-621000	Gasoline	9,382	11,000	3,302	11,000	12,000
62 - Energy and Fuel Totals:		9,382	11,000	3,302	11,000	12,000

		FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
		Actual	Budget	03/31/19	Estimates	Budget
65 - Miscellaneous						
023-3600-651100	Credit Card Service Fees	19,964	15,000	10,337	23,000	20,000
023-3600-651500	Cash Over/Short	(253)	360	(38)	100	360
65 - Miscellaneous Totals:		19,711	15,360	10,299	23,100	20,360
66 - Education						
023-3600-661000	Seminar Tuition	1,425	4,700	2,365	4,700	4,700
023-3600-665000	Travel and Lodging	1,363	2,600	623	2,600	2,600
023-3600-665500	Meals	59	500	50	300	300
023-3600-666000	Dues	1,816	2,300	593	2,300	2,300
66 - Education Totals:		4,662	10,100	3,632	9,900	9,900
67 - Public Relations						
023-3600-671000	Public Relations	2,902	3,000	1,805	3,000	3,000
67 - Public Relations Totals:		2,902	3,000	1,805	3,000	3,000
36 - Golf Course Department Totals:		823,904	895,206	384,086	897,342	961,669
98 - Use of Fund Balance						
97 - Use of Fund Balance						
023-9800-970000	Use of Fund Balance	0	(22,781)	0	0	(95,926)
97 - Use of Fund Balance Totals:		0	(22,781)	0	0	(95,926)
98 - Use of Fund Balance Totals:		0	(22,781)	0	0	(95,926)
023 - GOLF COURSE Totals:		823,904	872,425	384,086	897,342	865,743

**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:	17/18	18/19	19/20
Historic Site Guide	1	1	1
	--	--	--
	1	1	1



It's real.

2019-20 Budget - Sebastopol Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
093 - SEBASTOPOL HOUSE FUND						
Revenue						
Local Grants & Contribut.						
093-339003	Sebastopol Donations	2,238	2,500	1,156	2,500	2,500
Local Grants & Contribut. Totals:		2,238	2,500	1,156	2,500	2,500
Interest Revenues						
093-361000	Pooled Cash Interest Earnings	(62)	0	(41)	(45)	(50)
093-361002	Investment Pools Interest Earnings	104	0	164	300	200
Interest Revenues Totals:		42	0	123	255	150
Lease Revenues						
093-363075	Sebastopol House	3,400	0	0	0	0
Lease Revenues Totals:		3,400	0	0	0	0
Intragovernmental Trnsfrs						
093-391060	Transfers from Occupancy Tax Fund	82,381	84,276	42,138	84,276	67,352
Intragovernmental Trnsfrs Totals:		82,381	84,276	42,138	84,276	67,352
Revenue Totals:		88,061	86,776	43,417	87,031	70,002
SEBASTOPOL HOUSE FUND Totals:		88,061	86,776	43,417	87,031	70,002



It's real.

2019-20 Budget - Sebastopol Expenses

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
093 - SEBASTOPOL HOUSE FUND						
93 - Sebastopol House Fund						
11 - Salaries						
093-9300-110100	Regular Salaries	41,622	41,695	16,459	41,695	29,788
11 - Salaries Totals:		41,622	41,695	16,459	41,695	29,788
12 - Benefits						
093-9300-121000	Payroll Taxes	3,240	3,236	1,294	3,236	2,279
093-9300-122000	Retirement	8,726	9,320	3,590	9,320	6,676
093-9300-123000	Health Insurance	5,744	5,653	2,145	5,653	5,355
093-9300-123100	Life Insurance	63	63	24	63	62
093-9300-124000	Workers' Compensation	389	432	145	432	280
12 - Benefits Totals:		18,162	18,703	7,199	18,704	14,652
41 - Utilities Services						
093-9300-411000	Electric	4,452	4,500	2,140	4,500	4,500
093-9300-412000	Water	2,333	2,600	614	2,500	2,600
093-9300-413000	Sewer	671	800	327	700	800
093-9300-415000	Telephone Service	1,531	1,975	789	1,975	1,975
093-9300-415100	Long Distance	1	0	0	0	0
093-9300-415200	Telephone-Mobile Phone	1,056	1,057	421	1,057	1,057
41 - Utilities Services Totals:		10,043	10,932	4,291	10,732	10,932
43 - Repair and Maintenance						
093-9300-433000	Buildings Maintenance	4,592	8,085	1,540	6,585	6,345
093-9300-433100	Building Maint.-Annual Contracts	444	760	632	1,260	1,500
43 - Repair and Maintenance Totals:		5,036	8,845	2,172	7,845	7,845
52 - Insurance						
093-9300-521000	Building/Auto Liability	3,500	3,500	3,500	3,500	3,500
52 - Insurance Totals:		3,500	3,500	3,500	3,500	3,500
61 - General Supplies						
093-9300-613000	Operating Supplies	1,118	1,500	204	1,500	1,500
093-9300-616000	Uniforms	0	100	0	100	100
093-9300-618000	Minor Tools and Equipment	828	1,500	0	1,000	1,500
61 - General Supplies Totals:		1,946	3,100	204	2,600	3,100
93 - Sebastopol House Fund Totals:		80,309	86,776	33,825	85,076	69,817

**CONVENTION
AND VISITORS
BUREAU**

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:	17/18	18/19	19/20
Main Street/CVB Director*	1	1	1
Assistant Main Street/CVB Director	0	0	1
Tourism Assistant	1	1	1
Administrative Technician	1	1	0
	--	--	--
	3	3	3

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

BUDGET SUMMARY

This budget includes a new position of Assistant Main Street/CVB Director. The Administrative Technician position is currently vacant, and will be filled as the Assistant Director position.

2019-20 Budget - CVB Revenues



It's real.

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
094 - CVB FUND						
Revenue						
Interest Revenues						
094-361000	Pooled Cash Interest Earnings	(73)	(20)	(7)	(15)	(15)
094-361002	Investment Pools Interest Earnings	5,068	3,500	1,746	3,700	3,000
094-361003	Treasuries Interest Earnings	244	0	2,468	4,400	4,000
Interest Revenues Totals:		5,239	3,480	4,207	8,085	6,985
Miscellaneous Revenues						
094-362030	Miscellaneous Revenue	95	0	0	0	0
094-362074	CVB Revenue	3,257	2,500	1,330	2,000	2,000
Miscellaneous Revenues Totals:		3,352	2,500	1,330	2,000	2,000
Intragovernmental Trnsfrs						
094-391060	Transfers from Occupancy Tax Fund	395,250	395,250	197,625	395,250	369,750
Intragovernmental Trnsfrs Totals:		395,250	395,250	197,625	395,250	369,750
Revenue Totals:		403,841	401,230	203,162	405,335	378,735
CVB FUND Totals:		403,841	401,230	203,162	405,335	378,735



It's real.

2019-20 Budget - CVB Expenses

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
094 - CVB FUND						
11 - Salaries						
094-9400-110100	Regular Salaries	101,771	107,488	50,580	107,488	135,386
11 - Salaries Totals:		101,771	107,488	50,580	107,488	135,386
12 - Benefits						
094-9400-121000	Payroll Taxes	7,486	8,257	3,727	8,257	10,391
094-9400-122000	Retirement	21,155	23,784	11,044	23,784	30,443
094-9400-123000	Health Insurance	15,348	15,094	7,612	15,094	14,360
094-9400-123100	Life Insurance	157	157	79	157	157
094-9400-124000	Workers' Compensation	106	120	53	120	705
12 - Benefits Totals:		44,252	47,412	22,515	47,412	56,057
32 - Professional Services						
094-9400-321700	Administrative Services	2,250	3,750	1,500	3,750	3,000
32 - Professional Services Totals:		2,250	3,750	1,500	3,750	3,000
41 - Utilities Services						
094-9400-415000	Telephone Service	1,068	2,100	719	2,000	1,600
094-9400-415200	Telephone-Mobile Phone	906	906	415	906	1,807
41 - Utilities Services Totals:		1,974	3,006	1,134	2,906	3,407
44 - Rental						
094-9400-441500	Office Equipment Rental	1,092	2,200	1,130	2,400	2,400
094-9400-442500	Office Space Rental	11,682	19,470	7,788	19,470	15,576
44 - Rental Totals:		12,774	21,670	8,918	21,870	17,976
61 - General Supplies						
094-9400-611000	Office Supplies	1,000	1,000	886	1,000	1,000
094-9400-612000	Postage	1,080	1,500	262	1,000	1,000
61 - General Supplies Totals:		2,080	2,500	1,148	2,000	2,000
66 - Education						
094-9400-661000	Seminar Tuition	2,140	2,500	575	2,500	3,000
094-9400-665000	Travel and Lodging	1,994	2,000	595	2,000	2,500
094-9400-665500	Meals	285	600	189	500	600
094-9400-666000	Dues	532	1,570	1,470	1,470	1,470
094-9400-667000	Subscriptions	0	0	0	0	40
66 - Education Totals:		4,951	6,670	2,829	6,470	7,610
67 - Public Relations						
094-9400-671000	Public Relations	4,853	6,000	2,119	6,000	5,000
094-9400-674100	Business Development-Travel	770	2,500	378	2,000	2,200
094-9400-674200	Business Development-Meals	222	600	415	600	800
094-9400-674300	Business Development-Lodging	1,908	3,000	1,457	3,000	4,000
094-9400-674500	Business Development-Advertisin	84,588	80,000	53,386	75,000	75,000
094-9400-674700	Business Development-Marketing	38,202	50,000	19,838	50,000	55,000
67 - Public Relations Totals:		130,542	142,100	77,593	136,600	142,000
97 - Use of Fund Balance						
094-9800-970000	Use of Fund Balance	0	(5,044)	0	0	0
97 - Use of Fund Balance Totals:		0	(5,044)	0	0	0
094 - CVB FUND Totals:		300,594	329,552	166,217	328,496	367,436

OCCUPANCY

TAX

FUND

OCCUPANCY TAX CIVIC ORGANIZATIONS FUNDING

Organization	Budget FY 2018	Budget FY2019	Requested FY 2020	Funded FY2020
Seguin Conservation Society	\$6,700	\$6,900	\$21,000	\$8,400
Mid Texas Symphony	\$2,105	\$3,300	\$15,000	\$4,251
Teatro de Artes	\$8,600	\$9,500	\$20,000	\$11,000
Hispanic Chamber of Commerce	\$6,500	\$6,000	\$34,640	\$3,250
Seguin Heritage Museum	\$5,000	\$5,000	\$5,000	\$5,000
Guadalupe County Fair Association	\$11,250	\$13,500	\$45,000	\$15,000
Seguin LULAC Council #682	\$4,350	\$4,940	\$25,000	\$5,000
Seguin Area Chamber of Commerce	\$6,900	\$7,500	\$9,500	\$9,500
Seguin Art League	\$1,575	\$2,000	\$4,000	\$2,650
The Fields of Huber Ranch, LLC	\$32,950	\$29,975	\$125,000	\$34,313
TOTAL CIVIC ORGANIZATION REQUESTS	\$85,930	\$88,615	\$304,140	\$98,364
Coliseum	\$224,750	\$224,750	29%	\$210,250
Seguin Area Convention and Visitors Bureau	\$395,250	\$395,250	51%	\$369,750
Sebastopol	\$82,381	\$84,276	TBD	\$67,352
Façade Restoration Grants	\$25,000	\$25,000	\$27,500	\$25,000
Seguin Events Complex	\$73,197	\$66,932	TBD	\$65,264
Sebastopol Painting	\$90,000	\$0	\$0	\$0
1/3 of 70 ton Coliseum Chiller	\$0	\$0	\$35,000	\$35,000
TOTAL CITY FUNDING REQUESTS	\$ 890,578	\$ 796,208		\$ 772,616
Use of Fund Balance & Interest Earnings	\$ (201,508)	\$ (109,823)		\$ (145,980)
Total	\$775,000	\$775,000		\$725,000

The amount paid to each organization will not exceed the dollar amount funded for each organization in the column titled "Funded FY2020". If occupancy tax collections exceed the amount funded, that amount over will be transferred to fund balance for future project



It's real.

2019-20 Budget - Occupancy Tax Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
006 - OCCUPANCY TAX FUND						
Revenue						
Use Taxes						
006-313000	Occupancy Tax	826,472	775,000	185,860	775,000	725,000
Use Taxes Totals:		826,472	775,000	185,860	775,000	725,000
Interest Revenues						
006-361000	Pooled Cash Interest Earnings	(121)	(200)	(274)	(800)	(500)
006-361002	Investment Pools Interest Earnings	5,237	4,000	3,057	5,000	4,000
Interest Revenues Totals:		5,115	3,800	2,783	4,200	3,500
Revenue Totals:		831,588	778,800	188,642	779,200	728,500
OCCUPANCY TAX FUND Totals:		831,588	778,800	188,642	779,200	728,500



It's real.

2019-20 Budget - Occupancy Tax Fund Expenses

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
006 - OCCUPANCY TAX FUND						
81 - Contributions						
006-9000-814800	Seguin Conservation Society	6,700	6,900	1,725	6,900	8,400
006-9000-815000	Mid-Texas Symphony	2,105	3,300	825	3,300	4,251
006-9000-815100	Teatro de Artes	8,600	9,500	2,375	9,500	11,000
006-9000-815200	Hispanic Chamber of Commerce	3,250	6,000	0	3,000	3,250
006-9000-815600	Seguin Heritage Museum	5,000	5,000	1,250	5,000	5,000
006-9000-815900	Guadalupe Co. Fair Association	11,250	13,500	3,375	13,500	15,000
006-9000-816100	The Fields at Huber Ranch	32,950	29,975	7,494	29,975	34,313
006-9000-817000	Seguin LULAC Council #682	4,350	4,940	1,235	4,940	5,000
006-9000-817200	Seguin Area Chamber	6,900	7,500	1,875	7,500	9,500
006-9000-817300	Seguin Art League	1,575	2,000	500	2,000	2,650
81 - Contributions Totals:		82,680	88,615	20,654	85,615	98,364
82 - Intragvrnmntl. Transfers						
006-9000-819800	Other Historical Projects	12,325	25,000	0	25,000	25,000
006-9000-823600	General Fund Capital Proj	107,675	0	0	0	35,000
006-9000-827000	Coliseum	224,750	224,750	112,375	224,750	210,250
006-9000-828500	Seguin Events Complex Fund	73,197	66,932	33,466	66,932	65,264
006-9000-828700	Transfers to Sebastopol Fund	82,381	84,276	42,138	84,276	67,352
006-9000-828800	Transfer to CVB Fund	395,250	395,250	197,625	395,250	369,750
82 - Intragvrnmntl. Transfers Totals:		895,578	796,208	385,604	796,208	772,616
97 - Use of Fund Balance						
006-9800-970000	Use of Fund Balance	0	(106,023)	0	(102,623)	(142,480)
97 - Use of Fund Balance Totals:		0	(106,023)	0	(102,623)	(142,480)
006 - OCCUPANCY TAX FUND Totals:		978,258	778,800	406,258	779,200	728,500

BOND

FUNDS



It's real.

2019-20 Budget - 2010 Cert. of Obj. Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
090 - 2010 CERT. OF OBLIGATION						
Revenue						
Interest Revenues						
090-361000	Pooled Cash Interest Earnings	(14)	0	1	(6)	0
090-361002	Investment Pools Interest Earnings	26,223	5,000	17,179	30,000	5,000
Interest Revenues Totals:		26,209	5,000	17,180	29,994	5,000
Revenue Totals:		26,209	5,000	17,180	29,994	5,000
2010 CERT. OF OBLIGATION Totals:		26,209	5,000	17,180	29,994	5,000



It's real.

2019-20 Budget - 2010 Cert. of Obl. Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
090 - 2010 CERT. OF OBLIGATION					
70 - Capital Outlay					
090-9000-703000 Impr. Other Than Building	218,961	1,282,000	20,511	250,000	1,174,000
70 - Capital Outlay Totals:	218,961	1,282,000	20,511	250,000	1,174,000
97 - Use of Fund Balance					
090-9800-970000 Use of Fund Balance	0	(1,277,000)	0	(220,006)	(1,169,000)
97 - Use of Fund Balance Totals:	0	(1,277,000)	0	(220,006)	(1,169,000)
090 - 2010 CERT. OF OBLIGATION Totals:	218,961	5,000	20,511	29,994	5,000



It's real.

2019-20 Budget - 2013 Cert. of Obl. Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
003 - 2013 CERTIFICATES OF OBL.					
Revenue					
Interest Revenues					
003-361000	Pooled Cash Interest Earnings	(3)	0	(1)	0
003-361002	Investment Pools Interest Earnings	458	0	128	0
Interest Revenues Totals:		454	0	128	0
Revenue Totals:		454	0	128	0
2013 CERTIFICATES OF OBL. Totals:		454	0	128	0



It's real.

2019-20 Budget - 2013 Cert. of Obj. Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
003 - 2013 CERTIFICATES OF OBL.					
70 - Capital Outlay					
003-9000-703000 Impr. Other Than Building	28,953	5,945	0	10,694	0
70 - Capital Outlay Totals:	28,953	5,945	0	10,694	0
97 - Use of Fund Balance					
003-9800-970000 Use of Fund Balance	0	(5,945)	0	(10,544)	0
97 - Use of Fund Balance Totals:	0	(5,945)	0	(10,544)	0
003 - 2013 CERTIFICATES OF OBL. Totals:	28,953	0	0	150	0



It's real.

2019-20 Budget - 2014 General Obl. Bond Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
011 - 2014 GENERAL OBL. BONDS					
Revenue					
Interest Revenues					
011-361000 Pooled Cash Interest Earnings	(52)	0	(1)	(3)	0
011-361002 Investment Pools Interest Earnings	2,733	500	463	525	0
Interest Revenues Totals:	2,681	500	462	522	0
Revenue Totals:	2,681	500	462	522	0
2014 GENERAL OBL. BONDS Totals:	2,681	500	462	522	0



It's real.

2019-20 Budget - 2014 General Obj. Bond Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
011 - 2014 GENERAL OBL. BONDS					
61 - General Supplies					
011-9000-618500 Books	55,372	25,000	22,754	25,000	0
61 - General Supplies Totals:	55,372	25,000	22,754	25,000	0
70 - Capital Outlay					
011-9000-702000 Buildings	57,335	17,520	16,146	22,138	15,000
011-9000-703000 Impr. Other Than Building	107,486	0	7,634	(4,053)	0
70 - Capital Outlay Totals:	164,821	17,520	23,780	18,085	15,000
97 - Use of Fund Balance					
011-9800-970000 Use of Fund Balance	0	(42,020)	0	(42,563)	(15,000)
97 - Use of Fund Balance Totals:	0	(42,020)	0	(42,563)	(15,000)
011 - 2014 GENERAL OBL. BONDS Totals:	220,193	500	46,534	522	0



It's real.

2019-20 Budget - 2016 Cert. of Obj. Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget	
053 - 2016 CERTIFICATES OF OBLIGATION						
Revenue						
Interest Revenues						
053-361000	Pooled Cash Interest Earnings	(77)	(50)	(9)	(15)	0
053-361002	Investment Pools Interest Earnings	65,670	20,000	17,920	30,000	15,000
Interest Revenues Totals:		65,593	19,950	17,911	29,985	15,000
Revenue Totals:		65,593	19,950	17,911	29,985	15,000
2016 CERTIFICATES OF OBLIGATION Totals:		65,593	19,950	17,911	29,985	15,000



It's real.

2019-20 Budget - 2016 Cert. of Obl. Expenses

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
053 - 2016 CERTIFICATES OF OBLIGATION						
70 - Capital Outlay						
053-9000-702000	Buildings	9,894	0	0	0	0
053-9000-703000	Impr. Other Than Building	3,729,357	2,654,778	455,535	846,835	880,000
053-9000-706200	Machine & Equipment-Heavy Equ	103,780	0	0	0	0
053-9000-707100	Transportation	48,512	0	0	0	0
70 - Capital Outlay Totals:		3,891,544	2,654,778	455,535	846,835	880,000
97 - Use of Fund Balance						
053-9800-970000	Use of Fund Balance	0	0	0	(816,850)	(865,000)
053-9800-970100	Project Roll / Prior Years	0	(2,634,828)	0	0	0
97 - Use of Fund Balance Totals:		0	(2,634,828)	0	(816,850)	(865,000)
053 - 2016 CERTIFICATES OF OBLIGATION Totals:		3,891,544	19,950	455,535	29,985	15,000



It's real.

2019-20 Budget - 2016A Cert. of Obl. Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
073 - 2016-A CERTIFICATES OF OBLIGATION						
Revenue						
Interest Revenues						
073-361000	Pooled Cash Interest Earnings	(122)	(100)	(9)	(50)	(50)
073-361002	Investment Pools Interest Earnings	94,690	25,000	34,957	50,000	35,000
073-361003	Treasuries Interest Earnings	3,294	0	0	0	0
Interest Revenues Totals:		97,861	24,900	34,948	49,950	34,950
Revenue Totals:		97,861	24,900	34,948	49,950	34,950
2016-A CERTIFICATES OF OBLIGATION Totals:		97,861	24,900	34,948	49,950	34,950



It's real.

2019-20 Budget - 2016A Cert. of Obl. Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
073 - 2016-A CERTIFICATES OF OBLIGATION					
70 - Capital Outlay					
073-9000-703000 Impr. other than buildings	4,114,844	2,600,000	1,481,815	2,500,000	1,213,775
70 - Capital Outlay Totals:	4,114,844	2,600,000	1,481,815	2,500,000	1,213,775
97 - Use of Fund Balance					
073-9800-970000 Use of Fund Balance	0	0	0	(2,450,050)	(1,178,825)
073-9800-970100 Project Roll / Prior Years	0	(2,575,100)	0	0	0
97 - Use of Fund Balance Totals:	0	(2,575,100)	0	(2,450,050)	(1,178,825)
073 - 2016-A CERTIFICATES OF OBLIGATION Totals:	4,114,844	24,900	1,481,815	49,950	34,950



It's real.

2019-20 Budget - 2017 Tax Notes Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
049 - 2017 TAX NOTES					
Revenue					
Interest Revenues					
049-361000	Pooled Cash Interest Earnings	0	0	(306)	0
049-361002	Investment Pools Interest Earnings	306	0	4	0
Interest Revenues Totals:		306	0	4	(306)
Long-Term Debt Proceeds					
049-393000	Bond Proceeds	775,000	0	0	0
Long-Term Debt Proceeds Totals:		775,000	0	0	0
Revenue Totals		775,306	0	4	(306)
2017 TAX NOTES Totals:		775,306	0	4	(306)



It's real.

2019-20 Budget - 2017 Tax Notes Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
049 - 2017 TAX NOTES					
70 - Capital Outlay					
049-9000-707100 Transportation	760,962	0	0	0	0
70 - Capital Outlay Totals:	760,962	0	0	0	0
97 - Use of Fund Balance					
049-9800-970000 Use of Fund Balance	0	0	0	(306)	0
97 - Use of Fund Balance Totals:	0	0	0	(306)	0
049 - 2017 TAX NOTES Totals:	760,962	0	0	(306)	0



It's real.

2019-20 Budget - 2018 Cert. of Obj. Revenues

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2019</u>	<u>FY 2019</u>	<u>FY 2020</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/19</u>	<u>Estimates</u>	<u>Budget</u>
055 - 2018 Certificates of Obligation						
Revenue						
Interest Revenues						
055-361000	Pooled Cash Interest Earnings	(38)	(50)	(31)	(50)	(50)
055-361002	Investment Pools Interest Earnings	62,314	30,000	64,345	125,000	75,000
055-361003	Treasuries Interest Earnings	2,813	0	5,885	10,000	0
Interest Revenues Totals:		65,089	29,950	70,200	134,950	74,950
Long-Term Debt Proceeds						
055-393000	Bond Proceeds	6,450,000	0	0	0	0
055-393010	Bond Premiums	158,120	0	0	0	0
Long-Term Debt Proceeds Totals:		6,608,120	0	0	0	0
Revenue Totals:		6,673,209	29,950	70,200	134,950	74,950
2018 Certificates of Obligation Totals:		6,673,209	29,950	70,200	134,950	74,950



It's real.

2019-20 Budget - 2018 Cert. of Obl. Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget	
055 - 2018 Certificates of Obligation						
70 - Capital Outlay						
055-9000-702500	Improvements to Buildings	253,959	38,750	11,283	11,283	0
055-9000-703000	Improvements Other Than Buildir	546,712	5,673,000	136,231	1,100,000	4,750,000
70 - Capital Outlay Totals:		800,671	5,711,750	147,513	1,111,283	4,750,000
97 - Use of Fund Balance						
055-9800-970000	Use of Fund Balance	0	0	0	(976,333)	(4,675,050)
055-9800-970100	Project Roll / Prior Years	0	(5,681,800)	0	0	0
97 - Use of Fund Balance Totals:		0	(5,681,800)	0	(976,333)	(4,675,050)
055 - 2018 Certificates of Obligation Totals:		800,671	29,950	147,513	134,950	74,950



It's real.

2019-20 Budget - 2018 Tax Notes Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
088 - 2018 TAX NOTES						
Revenue						
Interest Revenues						
088-361000	Pooled Cash Interest Earnings	(75)	0	0	0	0
088-361002	Investment Pools Interest Earnings	2,546	0	27	31	0
Interest Revenues Totals:		2,471	0	27	31	0
Long-Term Debt Proceeds						
088-393000	Bond Proceeds	649,000	0	0	0	0
Long-Term Debt Proceeds Totals:		649,000	0	0	0	0
Revenue Totals:		651,471	0	27	31	0
2018 TAX NOTES Totals:		651,471	0	27	31	0



It's real.

2019-20 Budget - 2018 Tax Notes Expenses

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
088 - 2018 TAX NOTES						
70 - Capital Outlay						
088-9000-706200	Machine & Equipment-Heavy Equ	463,266	0	1,327	1,059	0
088-9000-706500	Machine & Equipment-Small Equi	173,718	0	0	132	0
70 - Capital Outlay Totals:		636,984	0	1,327	1,191	0
97 - Use of Fund Balance						
088-9800-970000	Use of Fund Balance	0	0	0	(1,160)	0
97 - Use of Fund Balance Totals:		0	0	0	(1,160)	0
088 - 2018 TAX NOTES Totals:		636,984	0	1,327	31	0



It's real.

2019-20 Budget - 2019 Tax Notes Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
085 - 2019 TAX NOTES					
Revenue					
Long-Term Debt Proceeds					
085-393000 Bond Proceeds	0	0	296,350	296,350	0
Long-Term Debt Proceeds Totals:	0	0	296,350	296,350	0
Revenue Totals:	0	0	296,350	296,350	0
2019 TAX NOTES Totals:	0	0	296,350	296,350	0



It's real.

2019-20 Budget - 2019 Tax Notes Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
085 - 2019 TAX NOTES					
70 - Capital Outlay					
085-9000-706400 Machine & Equipment-Communic	0	0	0	296,350	0
70 - Capital Outlay Totals:	0	0	0	296,350	0
085 - 2019 TAX NOTES Totals:	0	0	0	296,350	0



It's real.

2019-20 Budget - 2010 Utility Rev. Bond Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
089 - 2010 UTIL SYSTEM REV BDS					
Revenue					
Interest Revenues					
089-361000 Pooled Cash Interest Earnings	(22)	0	0	(7)	0
089-361002 Investment Pools Interest Earnings	3,616	0	1,893	3,000	0
Interest Revenues Totals:	3,593	0	1,893	2,993	0
Revenue Totals:	3,593	0	1,893	2,993	0
2010 UTIL SYSTEM REV BDS Totals:	3,593	0	1,893	2,993	0



It's real.

2019-20 Budget - 2010 Utility Rev. Bond Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
089 - 2010 UTIL SYSTEM REV BDS					
70 - Capital Outlay					
089-9000-703000 Impr. Other Than Building	36,793	0	0	154,228	0
70 - Capital Outlay Totals:	36,793	0	0	154,228	0
96 - Use of Retained Earnings					
089-9800-960000 Use of Retained Earnings	0	0	0	(151,235)	0
96 - Use of Retained Earnings Totals:	0	0	0	(151,235)	0
089 - 2010 UTIL SYSTEM REV BDS Totals:	36,793	0	0	2,993	0



It's real.

2019-20 Budget - 2014 Utility Rev. Bond Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget	
012 - 2014 UTILITY SYSTEM REVENUE BONDS						
Revenue						
Interest Revenues						
012-361000	Pooled Cash Interest Earnings	(80)	0	(120)	(130)	0
012-361002	Investment Pools Interest Earnings	20,200	5,000	7,667	15,000	5,000
Interest Revenues Totals:		20,119	5,000	7,547	14,870	5,000
Revenue Totals:		20,119	5,000	7,547	14,870	5,000
2014 UTILITY SYSTEM REVENUE BONDS Totals:		20,119	5,000	7,547	14,870	5,000



It's real.

2019-20 Budget - 2014 Utility Rev. Bond Expenses

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
012 - 2014 UTILITY SYSTEM REVENUE BONDS						
70 - Capital Outlay						
012-9000-702000	Buildings	15,755	173,620	0	32,413	170,000
012-9000-703000	Impr. other than buildings	0	460,430	37,365	37,656	430,000
70 - Capital Outlay Totals:		15,755	634,050	37,365	70,069	600,000
96 - Use of Retained Earnings						
012-9800-960000	Use of Retained Earnings	0	0	0	(55,199)	(595,000)
012-9800-960100	Project Roll / Prior Years	0	(629,050)	0	0	0
96 - Use of Retained Earnings Totals:		0	(629,050)	0	(55,199)	(595,000)
012 - 2014 UTILITY SYSTEM REVENUE BONDS Totals:		15,755	5,000	37,365	14,870	5,000



It's real.

2019-20 Budget - 2016 Utility Rev. Bond Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget	
054 - 2016 UTILITY SYSTEM REVENUE BONDS						
Revenue						
Interest Revenues						
054-361000	Pooled Cash Interest Earnings	(96)	0	(11)	(15)	0
054-361002	Investment Pools Interest Earnings	16,240	5,000	2,975	5,000	2,000
Interest Revenues Totals:		16,144	5,000	2,964	4,985	2,000
Revenue Totals:		16,144	5,000	2,964	4,985	2,000
2016 UTILITY SYSTEM REVENUE BONDS Totals:		16,144	5,000	2,964	4,985	2,000



It's real.

2019-20 Budget - 2016 Utility Rev. Bond Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget		
054 - 2016 UTILITY SYSTEM REVENUE BONDS							
70 - Capital Outlay							
054-9000-703000		Impr. Other Than Building	32,539	589,175	82,731	173,836	109,000
70 - Capital Outlay Totals:			32,539	589,175	82,731	173,836	109,000
96 - Use of Retained Earnings							
054-9800-960000		Use of Retained Earnings	0	0	0	(168,851)	(107,000)
054-9800-960100		Project Roll / Prior Years	0	(584,175)	0	0	0
96 - Use of Retained Earnings Totals:			0	(584,175)	0	(168,851)	(107,000)
054 - 2016 UTILITY SYSTEM REVENUE BONDS Totals:			32,539	5,000	82,731	4,985	2,000



It's real.

2019-20 Budget - 2017 Utility Rev. Bond Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
005 - 2017 UTILITY REVENUE BONDS						
Revenue						
Interest Revenues						
005-361000	Pooled Cash Interest Earnings	(17)	0	(18)	(37)	0
005-361002	Investment Pools Interest Earnings	125,273	50,000	54,777	85,000	5,000
005-361003	Treasuries Interest Earnings	586	0	5,923	7,909	0
Interest Revenues Totals:		125,842	50,000	60,682	92,872	5,000
Revenue Totals:		125,842	50,000	60,682	92,872	5,000
2017 UTILITY REVENUE BONDS Totals:		125,842	50,000	60,682	92,872	5,000



It's real.

2019-20 Budget - 2017 Utility Rev. Bond Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget	
005 - 2017 UTILITY REVENUE BONDS						
70 - Capital Outlay						
005-9000-702000	Capital Outlay / Improvements to	0	0	10,000	10,000	0
005-9000-703000	Capital Outlay / Impr. Other Than	34,648	5,195,590	3,176,078	5,680,000	1,135,000
70 - Capital Outlay Totals:		34,648	5,195,590	3,186,078	5,690,000	1,135,000
96 - Use of Retained Earnings						
005-9800-960000	Non-Departmental / Use of Retain	0	0	0	(5,597,128)	(1,130,000)
005-9800-960100	Project Roll / Prior Years	0	(5,145,590)	0	0	0
96 - Use of Retained Earnings Totals:		0	(5,145,590)	0	(5,597,128)	(1,130,000)
005 - 2017 UTILITY REVENUE BONDS Totals:		34,648	50,000	3,186,078	92,872	5,000



It's real.

2019-20 Budget - 2018 Utility Rev. Bond Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
056 - 2018 Utility Revenue Bonds						
Revenue						
Interest Revenues						
056-361000	Pooled Cash Interest Earnings	(14)	0	(99)	(107)	0
056-361002	Investment Pools Interest Earnings	67,188	50,000	105,264	180,000	100,000
056-361003	Treasuries Interest Earnings	5,626	0	11,770	20,000	0
	Interest Revenues Totals:	72,801	50,000	116,935	199,893	100,000
Long-Term Debt Proceeds						
056-393000	Bond Proceeds	9,950,000	0	0	0	0
	Long-Term Debt Proceeds Totals:	9,950,000	0	0	0	0
	Revenue Totals:	10,022,801	50,000	116,935	199,893	100,000
	2018 Utility Revenue Bonds Totals:	10,022,801	50,000	116,935	199,893	100,000



It's real.

2019-20 Budget - 2018 Utility Rev. Bond Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
056 - 2018 Utility Revenue Bonds					
70 - Capital Outlay					
056-9000-703000	7,487	9,690,000	1,489,488	4,200,000	5,900,000
Improvements Other Than Buildir					
70 - Capital Outlay Totals:	7,487	9,690,000	1,489,488	4,200,000	5,900,000
96 - Use of Retained Earnings					
056-9800-960000	0	0	0	(4,000,107)	(5,800,000)
Use of Retained Earnings					
056-9800-960100	0	(9,640,000)	0	0	0
Project Roll / Prior Years					
96 - Use of Retained Earnings Totals:	0	(9,640,000)	0	(4,000,107)	(5,800,000)
056 - 2018 Utility Revenue Bonds Totals:	7,487	50,000	1,489,488	199,893	100,000

**CAPITAL
PROJECTS
FUNDS**



It's real.

2019-20 Budget - Water Impact Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
015 - WATER IMPACT FUND						
Revenue						
Utility						
015-343013	Water Impact Fee	109,447	100,000	9,676	20,000	20,000
Utility Totals:		109,447	100,000	9,676	20,000	20,000
Interest Revenues						
015-361000	Pooled Cash Interest Earnings	(24)	0	(13)	(70)	0
015-361002	Investment Pools Interest Earnings	4,898	3,000	1,079	2,000	5,000
015-361003	Treasuries Interest Earnings	3,455	0	4,499	8,800	0
Interest Revenues Totals:		8,329	3,000	5,564	10,730	5,000
Revenue Totals:		117,776	103,000	15,241	30,730	25,000
WATER IMPACT FUND Totals:		117,776	103,000	15,241	30,730	25,000



It's real.

2019-20 Budget - Water Impact Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
015 - WATER IMPACT FUND					
75 - Capital Projects					
015-9000-751100 Water Extensions	4,428	96,107	3,662	38,000	50,000
75 - Capital Projects Totals:	4,428	96,107	3,662	38,000	50,000
96 - Use of Retained Earnings					
015-9800-960000 Use of Retained Earnings	0	0	0	(7,270)	(25,000)
015-9800-960100 Project Roll / Prior Years	0	(96,107)	0	0	0
96 - Use of Retained Earnings Totals:	0	(96,107)	0	(7,270)	(25,000)
015 - WATER IMPACT FUND Totals:	4,428	0	3,662	30,730	25,000



It's real.

2019-20 Budget - Sewer Impact Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
017 - SEWER IMPACT FUND						
Revenue						
Utility						
017-343047	Sewer Impact Fee	675,456	250,000	155,839	185,000	150,000
Utility Totals:		675,456	250,000	155,839	185,000	150,000
Interest Revenues						
017-361000	Pooled Cash Interest Earnings	(98)	(125)	(80)	(150)	(150)
017-361002	Investment Pools Interest Earnings	20,688	15,000	10,310	20,000	20,000
017-361003	Treasuries Interest Earnings	15,948	0	18,812	35,000	0
Interest Revenues Totals:		36,538	14,875	29,041	54,850	19,850
Revenue Totals:		711,994	264,875	184,880	239,850	169,850
SEWER IMPACT FUND Totals:		711,994	264,875	184,880	239,850	169,850



It's real.

2019-20 Budget - Sewer Impact Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
017 - SEWER IMPACT FUND					
75 - Capital Projects					
017-9000-751200 Sewer Extensions	25,635	348,846	19,888	244,017	16,000
75 - Capital Projects Totals:	25,635	348,846	19,888	244,017	16,000
96 - Use of Retained Earnings					
017-9800-960000 Use of Retained Earnings	0	0	0	(4,167)	0
017-9800-960100 Project Roll / Prior Years	0	(348,846)	0	0	0
96 - Use of Retained Earnings Totals:	0	(348,846)	0	(4,167)	0
017 - SEWER IMPACT FUND Totals:	25,635	0	19,888	239,850	16,000



It's real.

2019-20 Budget - Roadway Impact Fee Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
018 - ROADWAY IMPACT FUND						
Revenue						
Interest Revenues						
018-361000	Pooled Cash Interest Earnings	(124)	0	(96)	(320)	(200)
018-361002	Investment Pools Interest Earnings	210	0	1,010	3,000	3,000
018-361003	Treasuries Interest Earnings	95	0	964	1,850	0
Interest Revenues Totals:		181	0	1,878	4,530	2,800
Miscellaneous Revenues						
018-362006	Roadway Impact Fee-Service Area A	34,630	0	165,926	217,726	200,000
018-362007	Roadway Impact Fee-Service Area B	0	0	11,748	23,121	100,000
018-362008	Roadway Impact Fee-Service Area C	34,201	0	11,254	21,986	100,000
018-362009	Roadway Impact Fee-Service Area D	10,997	0	8,954	17,314	20,000
Miscellaneous Revenues Totals:		79,828	0	197,882	280,147	420,000
Revenue Totals:		80,009	0	199,760	284,677	422,800
ROADWAY IMPACT FUND Totals:		80,009	0	199,760	284,677	422,800



It's real.

2019-20 Budget - Wholesale Power Savings Fund Rev.

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
021 - WHOLESALE POWER SAVINGS						
Revenue						
Interest Revenues						
021-361000	Pooled Cash Interest Earnings	(113)	(50)	(2)	(15)	(15)
021-361002	Investment Pools Interest Earnings	62,418	20,000	39,934	75,000	50,000
021-361003	Treasuries Interest Earnings	7,287	0	57	57	0
Interest Revenues Totals:		69,592	19,950	39,989	75,042	49,985
Revenue Totals:		69,592	19,950	39,989	75,042	49,985
WHOLESALE POWER SAVINGS Totals:		69,592	19,950	39,989	75,042	49,985



It's real.

2019-20 Budget - Wholesale Power Savings Fund Exp.

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
021 - WHOLESALE POWER SAVINGS					
70 - Capital Outlay					
021-9000-703000 Improvements Other Than Buildir	3,402	3,015,000	166,651	1,591,072	1,300,000
70 - Capital Outlay Totals:	3,402	3,015,000	166,651	1,591,072	1,300,000
96 - Use of Retained Earnings					
021-9800-960000 Use of Retained Earnings	0	0	0	(1,516,030)	(1,250,015)
021-9800-960100 Project Roll / Prior Years	0	(2,995,050)	0	0	0
96 - Use of Retained Earnings Totals:	0	(2,995,050)	0	(1,516,030)	(1,250,015)
021 - WHOLESALE POWER SAVINGS Totals:	3,402	19,950	166,651	75,042	49,985



It's real.

2019-20 Budget - Golf Course Cap. Proj. Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
025 - GOLF COURSE CAPITAL PROJ.					
Revenue					
Culture and Recreation					
025-347001	Golf Fees	115,367	87,400	49,283	110,000
Culture and Recreation Totals:		115,367	87,400	49,283	110,000
Interest Revenues					
025-361000	Pooled Cash Interest Earnings	(81)	0	(2)	(100)
025-361002	Investment Pools Interest Earnings	2,046	1,000	1,689	2,500
Interest Revenues Totals:		1,965	1,000	1,687	2,400
Miscellaneous Revenues					
025-362030	Miscellaneous Revenues	1,891	0	47	0
Miscellaneous Revenues Totals:		1,891	0	47	0
Revenue Totals:		119,223	88,400	51,016	112,932
GOLF COURSE CAPITAL PROJ. Totals:		119,223	88,400	51,016	112,400



It's real.

2019-20 Budget - Golf Course Cap. Proj. Expenses

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
025 - GOLF COURSE CAPITAL PROJ.						
70 - Capital Outlay						
025-9000-703000	Impr. Other Than Building	2,465	4,035	539	539	4,000
025-9000-706500	Machine & Equipment-Small Equi	22,278	41,610	10,519	19,737	48,436
70 - Capital Outlay Totals:		24,743	45,645	11,058	20,276	52,436
93 - Capital Lease Principal						
025-9000-930000	Capital Lease Principal	69,330	72,373	51,215	71,386	77,955
93 - Capital Lease Principal Totals:		69,330	72,373	51,215	71,386	77,955
94 - Capital Lease Interest						
025-9000-940000	Capital Lease Interest	2,182	2,751	1,646	2,751	3,432
94 - Capital Lease Interest Totals:		2,182	2,751	1,646	2,751	3,432
97 - Use of Fund Balance						
025-9800-970000	Use of Fund Balance	0	(11,173)	0	0	(21,423)
025-9800-970100	Project Roll / Prior Years	0	(21,196)	0	0	0
97 - Use of Fund Balance Totals:		0	(32,369)	0	0	(21,423)
025 - GOLF COURSE CAPITAL PROJ. Totals:		96,255	88,400	63,919	94,413	112,400



It's real.

2019-20 Budget - Golf Building Fund Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget	
052 - GOLF BUILDING FUND						
Revenue						
Culture and Recreation						
052-347001	Golf Fees	62,173	48,450	26,594	55,000	79,000
Culture and Recreation Totals:		62,173	48,450	26,594	55,000	79,000
Interest Revenues						
052-361000	Pooled Cash Interest Earnings	(225)	(200)	(49)	(185)	(200)
052-361002	Investment Pools Interest Earnings	2,255	1,500	1,180	(2,500)	3,000
052-361003	Treasuries Interest Earnings	609	0	1,864	(3,400)	0
Interest Revenues Totals:		2,640	1,300	2,995	(6,085)	2,800
Lease Revenues						
052-363045	Water Rights	29,000	29,000	29,000	29,000	29,000
Lease Revenues Totals:		29,000	29,000	29,000	29,000	29,000
Revenue Totals:		93,812	78,750	58,588	77,915	110,800
GOLF BUILDING FUND Totals:		93,812	78,750	58,588	77,915	110,800



It's real.

2019-20 Budget - Golf Building Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
052 - GOLF BUILDING FUND					
70 - Capital Outlay					
052-9000-702500 Improvements to Buildings	0	70,000	7,500	50,000	20,000
70 - Capital Outlay Totals:	0	70,000	7,500	50,000	20,000
82 - Intragvrnmntl. Transfers					
052-9000-828400 Transfer to Golf Course Fund	0	0	0	0	21,343
82 - Intragvrnmntl. Transfers Totals:	0	0	0	0	21,343
052 - GOLF BUILDING FUND Totals:	0	70,000	7,500	50,000	41,343



It's real.

2019-20 Budget - Sidewalk Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
076 - SIDEWALK FUND						
Revenue						
Interest Revenues						
076-361000	Pooled Cash Interest Earnings	(8)	0	(13)	(90)	(100)
076-361002	Investment Pools Interest Earnings	709	250	458	900	800
Interest Revenues Totals:		700	250	445	810	700
Miscellaneous Revenues						
076-362012	Sidewalk Development Fee	17,436	0	17,370	22,787	15,000
Miscellaneous Revenues Totals:		17,436	0	17,370	22,787	15,000
Revenue Totals:		18,137	250	17,816	23,597	15,700
SIDEWALK FUND Totals:		18,137	250	17,816	23,597	15,700



It's real.

2019-20 Budget - Sidewalk Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
076 - SIDEWALK FUND					
70 - Capital Outlay					
076-9000-703000 Impr. Other Than Building	35,000	20,000	0	10,000	59,154
70 - Capital Outlay Totals:	35,000	20,000	0	10,000	59,154
97 - Use of Fund Balance					
076-9800-970000 Use of Fund Balance	0	0	0	0	(43,454)
076-9800-970100 Project Roll / Prior Years	0	(19,750)	0	0	0
97 - Use of Fund Balance Totals:	0	(19,750)	0	0	(43,454)
076 - SIDEWALK FUND Totals:	35,000	250	0	10,000	15,700



It's real.

2019-20 Budget - Park Development Fund Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget	
078 - PARK DEVELOPMENT FUND						
Revenue						
Interest Revenues						
078-361000	Pooled Cash Interest Earnings	(37)	0	(72)	(170)	(200)
078-361002	Investment Pools Interest Earnings	2,867	1,000	1,714	3,300	3,000
Interest Revenues Totals:		2,830	1,000	1,642	3,130	2,800
Miscellaneous Revenues						
078-362011	Park Development Fee	31,500	0	0	0	0
Miscellaneous Revenues Totals:		31,500	0	0	0	0
Revenue Totals:		34,330	1,000	1,642	3,130	2,800
PARK DEVELOPMENT FUND Totals:		34,330	1,000	1,642	3,130	2,800



It's real.

2019-20 Budget - Park Development Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
078 - PARK DEVELOPMENT FUND					
70 - Capital Outlay					
078-9000-703000 Impr. Other Than Building	64,377	135,623	(2,500)	20,000	120,000
70 - Capital Outlay Totals:	64,377	135,623	(2,500)	20,000	120,000
97 - Use of Fund Balance					
078-9800-970000 Use of Fund Balance	0	0	0	(16,870)	(117,200)
078-9800-970100 Project Roll / Prior Years	0	(134,623)	0	0	0
97 - Use of Fund Balance Totals:	0	(134,623)	0	(16,870)	(117,200)
078 - PARK DEVELOPMENT FUND Totals:	64,377	1,000	(2,500)	3,130	2,800



It's real.

2019-20 Budget - Library Building Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
084 - LIBRARY BUILDING FUND						
Revenue						
Interest Revenues						
084-361000	Pooled Cash Interest Earnings	(5)	0	(5)	(12)	(10)
084-361002	Investment Pools Interest Earnings	466	1,500	351	650	1,500
084-361003	Treasuries Interest Earnings	1,750	0	873	1,700	0
Interest Revenues Totals:		2,211	1,500	1,219	2,338	1,490
Revenue Totals:		2,211	1,500	1,219	2,338	1,490
LIBRARY BUILDING FUND Totals:		2,211	1,500	1,219	2,338	1,490



It's real.

2019-20 Budget - Library Building Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
084 - LIBRARY BUILDING FUND					
43 - Repair and Maintenance					
084-9000-433000 Buildings Maintenance	0	130,000	0	0	0
43 - Repair and Maintenance Totals:	0	130,000	0	0	0
70 - Capital Outlay					
084-9000-702500 Improvements to Buildings	0	0	0	0	6,000
084-9000-706100 Machine & Equip-Office	0	0	0	0	37,000
70 - Capital Outlay Totals:	0	0	0	0	43,000
97 - Use of Fund Balance					
084-9800-970000 Use of Fund Balance	0	(128,500)	0	0	(41,510)
97 - Use of Fund Balance Totals:	0	(128,500)	0	0	(41,510)
084 - LIBRARY BUILDING FUND Totals:	0	1,500	0	0	1,490



It's real.

2019-20 Budget - Hydro Rights Sub. Fund Revenues

		FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
		Actual	Budget	03/31/19	Estimates	Budget
092 - HYDRO RIGHTS SUBORD. FUND						
Revenue						
Interest Revenues						
092-361000	Pooled Cash Interest Earnings	(20)	(20)	1	(10)	(10)
092-361002	Investment Pools Interest Earnings	41,728	15,000	19,515	35,000	10,000
092-361003	Treasuries Interest Earnings	4,584	1,000	12,341	16,477	0
Interest Revenues Totals:		46,292	15,980	31,857	51,467	9,990
Lease Revenues						
092-363035	Hydro-Electric Plant	27,083	25,000	6,250	25,000	25,000
Lease Revenues Totals:		27,083	25,000	6,250	25,000	25,000
Revenue Totals:		73,375	40,980	38,107	76,467	34,990
HYDRO RIGHTS SUBORD. FUND Totals:		73,375	40,980	38,107	76,467	34,990



It's real.

2019-20 Budget - Hydro Rights Sub. Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
092 - HYDRO RIGHTS SUBORD. FUND					
70 - Capital Outlay					
092-9000-702000	18,137	0	0	1,944	0
092-9000-702500	0	1,300,000	154,749	1,000,000	0
092-9000-703000	2,950	25,000	11,879	55,340	610,000
70 - Capital Outlay Totals:	21,087	1,325,000	166,628	1,057,284	610,000
96 - Use of Retained Earnings					
092-9800-960000	0	0	0	(980,817)	(575,010)
092-9800-960100	0	(1,284,020)	0	0	0
96 - Use of Retained Earnings Totals:	0	(1,284,020)	0	(980,817)	(575,010)
092 - HYDRO RIGHTS SUBORD. FUND Totals:	21,087	40,980	166,628	76,467	34,990



It's real.

2019-20 Budget - CVB Building Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
097 - CVB BUILDING FUND						
Revenue						
Interest Revenues						
097-361000	Pooled Cash Interest Earnings	(66)	0	(57)	125	(100)
097-361002	Investment Pools Interest Earnings	553	500	402	835	500
097-361003	Treasuries Interest Earnings	200	0	0	0	0
Interest Revenues Totals:		686	500	346	960	400
Revenue Totals:		686	500	346	960	400
CVB BUILDING FUND Totals:		686	500	346	960	400

MISCELLANEOUS

FUNDS



It's real.

2019-20 Budget - Mun. Court Security Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
009 - MUNICIPAL CT SECURITY FD.						
Revenue						
Municipal Court						
009-351005	Municipal Court Security Fee	27,553	27,000	10,838	22,000	22,000
Municipal Court Totals:		27,553	27,000	10,838	22,000	22,000
Interest Revenues						
009-361000	Pooled Cash Interest Earnings	(61)	(50)	(29)	(52)	(50)
009-361002	Investment Pools Interest Earnings	696	500	525	1,000	750
Interest Revenues Totals:		635	450	495	948	700
Revenue Totals:		28,188	27,450	11,333	22,948	22,700
MUNICIPAL CT SECURITY FD. Totals:		28,188	27,450	11,333	22,948	22,700



It's real.

2019-20 Budget - Mun. Court Security Fund Expenses

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
009 - MUNICIPAL CT SECURITY FD.						
11 - Salaries						
009-9000-110100	Regular Salaries	17,151	18,602	8,171	16,802	32,093
11 - Salaries Totals:		17,151	18,602	8,171	16,802	32,093
12 - Benefits						
009-9000-121000	Payroll Taxes	1,233	1,212	587	1,212	1,800
009-9000-122000	Retirement	3,543	3,702	1,773	3,702	3,930
009-9000-123000	Health Insurance	1,683	1,654	834	1,654	1,680
009-9000-123100	Life Insurance	15	16	8	16	16
009-9000-124000	Workers' Compensation	138	183	87	183	245
12 - Benefits Totals:		6,612	6,767	3,289	6,767	7,671
43 - Repair and Maintenance						
009-9000-433100	Building Maintenance-Annual Cor	0	500	0	0	0
43 - Repair and Maintenance Totals:		0	500	0	0	0
70 - Capital Outlay						
009-9000-702500	Improvements to Buildings	0	17,000	0	16,888	0
009-9000-706500	Small Equipment	0	5,400	0	5,512	0
70 - Capital Outlay Totals:		0	22,400	0	22,400	0
97 - Use of Fund Balance						
009-9800-970000	Use of Fund Balance	0	(20,819)	0	(23,021)	(17,064)
97 - Use of Fund Balance Totals:		0	(20,819)	0	(23,021)	(17,064)
009 - MUNICIPAL CT SECURITY FD. Totals:		23,763	27,450	11,460	22,948	22,700



It's real.

2019-20 Budget - Rate Stabilization Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
010 - RATE STABILIZATION FUND						
Revenue						
Interest Revenues						
010-361000	Pooled Cash Interest Earnings	(22)	0	(12)	(31)	0
010-361002	Investment Pools Interest Earnings	3,307	3,000	6,322	13,745	14,000
010-361003	Treasuries Interest Earnings	4,631	2,000	5,691	11,000	10,000
Interest Revenues Totals:		7,916	5,000	12,001	24,714	24,000
Intragovernmental Trnsfrs						
010-391020	Transfers from Utility Fund	0	0	0	600,000	0
010-391021	Transfers from Utility Fd-Electric Rat	200,000	600,000	600,000	0	0
010-391022	Transfers from Utility Fd-Water Rate	36,600	0	0	0	0
010-391023	Transfers from Utility Fd-Sewer Rate	34,440	0	0	0	0
Intragovernmental Trnsfrs Totals:		271,040	600,000	600,000	600,000	0
Revenue Totals:		278,956	605,000	612,001	624,714	24,000
RATE STABILIZATION FUND Totals:		278,956	605,000	612,001	624,714	24,000



It's real.

2019-20 Budget - Mun. Court Tech. Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
013 - MUNICIPAL CT. TECHNOLOGY						
Revenue						
Municipal Court						
013-351003	Technology Fee	36,742	35,000	14,450	25,000	25,000
Municipal Court Totals:		36,742	35,000	14,450	25,000	25,000
Interest Revenues						
013-361000	Pooled Cash Interest Earnings	(76)	0	(11)	(23)	(25)
013-361002	Investment Pools Interest Earnings	969	500	645	1,250	1,000
Interest Revenues Totals:		893	500	634	1,227	975
Revenue Totals:		37,636	35,500	15,084	26,227	25,975
MUNICIPAL CT. TECHNOLOGY Totals:		37,636	35,500	15,084	26,227	25,975



It's real.

2019-20 Budget - Mun. Court Tech. Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
013 - MUNICIPAL CT. TECHNOLOGY					
43 - Repair and Maintenance					
013-9000-431200 Office Maint.-Computer	18,787	23,000	9,521	21,781	25,931
43 - Repair and Maintenance Totals:	18,787	23,000	9,521	21,781	25,931
44 - Rental					
013-9000-441500 Office Equipment Rental	2,973	3,100	1,382	2,763	2,800
44 - Rental Totals:	2,973	3,100	1,382	2,763	2,800
61 - General Supplies					
013-9000-611000 Office Supplies	751	1,000	2	200	1,000
61 - General Supplies Totals:	751	1,000	2	200	1,000
70 - Capital Outlay					
013-9000-706100 Machine & Equipment-Office	1,324	38,500	15,962	38,500	8,000
013-9000-706500 Machine & Equipment-Small Equi	4,640	0	0	0	0
70 - Capital Outlay Totals:	5,964	38,500	15,962	38,500	8,000
97 - Use of Fund Balance					
013-9800-970000 Use of Fund Balance	0	(30,100)	0	(37,017)	(11,756)
97 - Use of Fund Balance Totals:	0	(30,100)	0	(37,017)	(11,756)
013 - MUNICIPAL CT. TECHNOLOGY Totals:	28,476	35,500	26,867	26,227	25,975



It's real.

2019-20 Budget - Seguin Commission on the Arts Rev

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
016 - SEGUIN ARTS COMMISSION					
Revenue					
Interest Revenues					
016-361000 Pooled Cash Interest Earnings	(97)	(100)	(36)	(85)	0
016-361002 Investment Pools Interest Earnings	0	0	0	160	100
Interest Revenues Totals:	(97)	(100)	(36)	75	100
Private Source Donations					
016-365099 Special Revenue Donations	6,530	7,500	5,651	7,000	6,960
Private Source Donations Totals:	6,530	7,500	5,651	7,000	6,960
Revenue Totals:	6,433	7,400	5,615	7,075	7,060
SEGUIN ARTS COMMISSION Totals:	6,433	7,400	5,615	7,075	7,060



It's real.

2019-20 Budget - Seguin Commission on the Arts Exp

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
016 - SEGUIN ARTS COMMISSION					
67 - Public Relations					
016-9000-672600 Special Events	4,635	5,000	4,523	5,000	6,000
016-9000-672700 Public Art	0	15,000	0	15,000	5,000
67 - Public Relations Totals:	4,635	20,000	4,523	20,000	11,000
97 - Use of Fund Balance					
016-9800-970000 Use of Fund Balance	0	(12,600)	0	(12,925)	(3,940)
97 - Use of Fund Balance Totals:	0	(12,600)	0	(12,925)	(3,940)
016 - SEGUIN ARTS COMMISSION Totals:	4,635	7,400	4,523	7,075	7,060



It's real.

2019-20 Budget - Civil Forfeitures Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
024 - CIVIL FORFEITURE FUND						
Revenue						
Interest Revenues						
024-361000	Pooled Cash Interest Earnings	(23)	0	(9)	(20)	0
024-361002	Investment Pools Interest Earnings	269	150	197	385	100
Interest Revenues Totals:		246	150	188	365	100
Other Revenues						
024-366000	Forfeited Funds	279	0	25	27	0
Other Revenues Totals:		279	0	25	27	0
Revenue Totals:		525	150	214	392	100
CIVIL FORFEITURE FUND Totals:		525	150	214	392	100



It's real.

2019-20 Budget - Riverside Cemetery Fund Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
026 - RIVERSIDE CEMETERY					
Revenue					
Interest Revenues					
026-361000 Pooled Cash Interest Earnings	0	0	0	275	0
026-361002 Investment Pools Interest Earnings	244	100	184	0	100
Interest Revenues Totals:	244	100	184	275	100
Revenue Totals:	244	100	184	275	100
RIVERSIDE CEMETERY Totals:	244	100	184	275	100



It's real.

2019-20 Budget - Riverside Cemetery Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
026 - RIVERSIDE CEMETERY					
82 - Intragvrnmntl. Transfers					
026-9000-821000 Transfers to General Fund	0	5,000	0	5,000	0
82 - Intragvrnmntl. Transfers Totals:	0	5,000	0	5,000	0
97 - Use of Fund Balance					
026-9800-970000 Use of Fund Balance	0	(5,000)	0	(4,725)	0
97 - Use of Fund Balance Totals:	0	(5,000)	0	(4,725)	0
026 - RIVERSIDE CEMETERY Totals:	0	0	0	275	0



It's real.

2019-20 Budget - Industrial Dev. Fund Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
027 - INDUSTRIAL DEVELOPMENT					
Revenue					
Interest Revenues					
027-361000 Pooled Cash Interest Earnings	(9)	0	(6)	(17)	(20)
027-361002 Investment Pools Interest Earnings	3,187	3,000	68	130	5,000
027-361003 Treasuries Interest Earnings	1,407	0	2,943	5,700	0
Interest Revenues Totals:	4,585	3,000	3,005	5,813	4,980
Revenue Totals:	4,585	3,000	3,005	5,813	4,980
INDUSTRIAL DEVELOPMENT Totals:	4,585	3,000	3,005	5,813	4,980



It's real.

2019-20 Budget - Industrial Dev. Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
027 - INDUSTRIAL DEVELOPMENT					
61 - General Supplies					
027-9000-613000 Operating Supplies	16,669	5,000	0	0	5,000
61 - General Supplies Totals:	16,669	5,000	0	0	5,000
97 - Use of Fund Balance					
027-9800-970000 Use of Fund Balance	0	(2,000)	0	0	(20)
97 - Use of Fund Balance Totals:	0	(2,000)	0	0	(20)
027 - INDUSTRIAL DEVELOPMENT Totals:	16,669	3,000	0	0	4,980



It's real.

2019-20 Budget - Federal Forfeiture Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
028 - FEDERAL FORFEITURE/SEIZ.						
Revenue						
Interest Revenues						
028-361000	Pooled Cash Interest Earnings	(64)	0	10	(90)	(100)
028-361002	Investment Pools Interest Earnings	1,978	1,000	672	1,300	2,000
028-361003	Treasuries Interest Earnings	127	0	1,285	2,500	0
Interest Revenues Totals:		2,041	1,000	1,967	3,710	1,900
Other Revenues						
028-366000	Forfeited Funds	56,338	0	47,232	49,824	0
Other Revenues Totals:		56,338	0	47,232	49,824	0
Revenue Totals:		58,379	1,000	49,199	53,534	1,900
FEDERAL FORFEITURE/SEIZ. Totals:		58,379	1,000	49,199	53,534	1,900



It's real.

2019-20 Budget - Federal Forfeiture Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
028 - FEDERAL FORFEITURE/SEIZ.					
61 - General Supplies					
028-9000-613000 Operating Supplies	400	10,000	1,500	5,000	10,000
61 - General Supplies Totals:	400	10,000	1,500	5,000	10,000
65 - Miscellaneous					
028-9000-652100 Confidential Fds/Info	4,900	15,000	0	10,000	15,000
65 - Miscellaneous Totals:	4,900	15,000	0	10,000	15,000
70 - Capital Outlay					
028-9000-706500 Machine & Equipment-Small Equi	10,937	62,556	19,470	66,079	74,200
70 - Capital Outlay Totals:	10,937	62,556	19,470	66,079	74,200
97 - Use of Fund Balance					
028-9800-970000 Use of Fund Balance	0	(86,556)	0	(27,545)	(97,300)
97 - Use of Fund Balance Totals:	0	(86,556)	0	(27,545)	(97,300)
028 - FEDERAL FORFEITURE/SEIZ. Totals:	16,237	1,000	20,970	53,534	1,900



It's real.

2019-20 Budget - State Forfeiture Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
029 - STATE FORFEITURE/SEIZURE						
Revenue						
Interest Revenues						
029-361000	Pooled Cash Interest Earnings	(122)	(50)	(8)	(10)	0
029-361002	Investment Pools Interest Earnings	2,476	1,000	763	945	2,000
029-361003	Treasuries Interest Earnings	191	0	1,928	3,700	0
Interest Revenues Totals:		2,545	950	2,683	4,635	2,000
Other Revenues						
029-366000	Forfeited Funds	69,784	0	1,968	1,968	0
Other Revenues Totals:		69,784	0	1,968	1,968	0
Sale of Fixed Assets						
029-392030	Sale of Forfeited Equipment	6,212	0	3,229	3,229	0
Sale of Fixed Assets Totals:		6,212	0	3,229	3,229	0
Revenue Totals:		78,541	950	7,881	9,832	2,000
STATE FORFEITURE/SEIZURE Totals:		78,541	950	7,881	9,832	2,000



It's real.

2019-20 Budget - State Forfeiture Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
029 - STATE FORFEITURE/SEIZURE					
61 - General Supplies					
029-9000-613000 Operating Supplies	1,134	5,000	8,520	0	5,000
61 - General Supplies Totals:	1,134	5,000	8,520	0	5,000
65 - Miscellaneous					
029-9000-652500 Miscellaneous / Special Compens:	0	5,000	5,000	4,970	5,000
65 - Miscellaneous Totals:	0	5,000	5,000	4,970	5,000
70 - Capital Outlay					
029-9000-702500 Improvements to Buildings	8,730	0	0	0	0
029-9000-706500 Capital Outlay / Mach. & Equip.-S	0	59,106	2,494	59,106	0
70 - Capital Outlay Totals:	8,730	59,106	2,494	59,106	0
97 - Use of Fund Balance					
029-9800-970000 Use of Fund Balance	0	(68,156)	0	(54,244)	(8,000)
97 - Use of Fund Balance Totals:	0	(68,156)	0	(54,244)	(8,000)
029 - STATE FORFEITURE/SEIZURE Totals:	9,864	950	16,014	9,832	2,000



It's real.

2019-20 Budget - DARE Program Revenues

		<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2019</u>	<u>FY 2019</u>	<u>FY 2020</u>
		<u>Actual</u>	<u>Budget</u>	<u>03/31/19</u>	<u>Estimates</u>	<u>Budget</u>
030 - D.A.R.E. PROGRAM						
Revenue						
Interest Revenues						
030-361000	Pooled Cash Interest Earnings	(118)	(100)	0	(3)	0
030-361002	Investment Pools Interest Earnings	1,440	1,000	695	1,300	1,500
030-361003	Treasuries Interest Earnings	85	0	864	1,153	0
Interest Revenues Totals:		1,408	900	1,559	2,450	1,500
Private Source Donations						
030-365035	D.A.R.E. Program Donations	50,676	25,000	22,894	49,014	25,000
Private Source Donations Totals:		50,676	25,000	22,894	49,014	25,000
Revenue Totals:		52,084	25,900	24,453	51,464	26,500
D.A.R.E. PROGRAM Totals:		52,084	25,900	24,453	51,464	26,500



It's real.

2019-20 Budget - DARE Program Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
030 - D.A.R.E. PROGRAM					
61 - General Supplies					
030-9000-613000 Operating Supplies	21,131	35,000	16,391	29,000	28,000
030-9000-617200 Cops & Kids Picnic	2,093	4,500	0	4,500	4,500
61 - General Supplies Totals:	23,224	39,500	16,391	33,500	32,500
82 - Intragvrnmntl. Transfers					
030-9000-821000 Transfers to General Fund	0	0	0	0	69,970
030-9000-829500 Transfer to DARE Scholarship Fun	0	2,500	2,500	2,500	2,500
82 - Intragvrnmntl. Transfers Totals:	0	2,500	2,500	2,500	72,470
97 - Use of Fund Balance					
030-9800-970000 Use of Fund Balance	0	(16,100)	0	0	(78,470)
97 - Use of Fund Balance Totals:	0	(16,100)	0	0	(78,470)
030 - D.A.R.E. PROGRAM Totals:	23,224	25,900	18,891	36,000	26,500



It's real.

2019-20 Budget - DARE Scholarship Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
031 - D.A.R.E. SCHOLARSHIP FD.					
Revenue					
Interest Revenues					
031-361000 Pooled Cash Interest Earnings	(3)	0	0	0	0
031-361002 Investment Pools Interest Earnings	21	0	37	70	50
Interest Revenues Totals:	19	0	37	70	50
Intragovernmental Trnsfrs					
031-391960 Transfer from DARE Program Fund	0	2,500	2,500	2,500	2,500
Intragovernmental Trnsfrs Totals:	0	2,500	2,500	2,500	2,500
Revenue Totals:	19	2,500	2,537	2,570	2,550
D.A.R.E. SCHOLARSHIP FD. Totals:	19	2,500	2,537	2,570	2,550



It's real.

2019-20 Budget - DARE Scholarship Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
031 - D.A.R.E. SCHOLARSHIP FD.					
32 - Professional Services					
031-9000-320500 Professional Services	1,050	525	0	525	525
32 - Professional Services Totals:	1,050	525	0	525	525
81 - Contributions					
031-9000-816500 Scholarship Recipient	500	500	0	500	500
81 - Contributions Totals:	500	500	0	500	500
031 - D.A.R.E. SCHOLARSHIP FD. Totals:	1,550	1,025	0	1,025	1,025



It's real.

2019-20 Budget - Retiree Insurance Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
034 - RETIREE'S INSURANCE FUND						
Revenue						
Interest Revenues						
034-361002	Investment Pools Interest Earnings	7,710	0	2,665	4,250	3,000
034-361003	Treasuries Interest Earnings	1,591	0	5,613	11,000	7,500
Interest Revenues Totals:		9,301	0	8,277	15,250	10,500
Miscellaneous Revenues						
034-362071	Retiree & Dependent Premiums	109,765	117,187	60,402	137,874	120,218
Miscellaneous Revenues Totals:		109,765	117,187	60,402	137,874	120,218
Intragovernmental Trnsfrs						
034-391095	Transfers from Operating Fund	0	0	91,532	91,532	0
Intragovernmental Trnsfrs Totals:		0	0	91,532	91,532	0
Revenue Totals:		119,066	117,187	160,211	244,656	130,718
RETIREE'S INSURANCE FUND Totals:		119,066	117,187	160,211	244,656	130,718



It's real.

2019-20 Budget - Retiree Insurance Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
034 - RETIREE'S INSURANCE FUND					
52 - Insurance					
034-9000-525000 Health Insurance	100,961	102,147	62,384	119,034	108,637
52 - Insurance Totals:	100,961	102,147	62,384	119,034	108,637
034 - RETIREE'S INSURANCE FUND Totals:	100,961	102,147	62,384	119,034	108,637



It's real.

2019-20 Budget - Health Insurance Fund Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
035 - HEALTH INTERNAL INS. SERV					
Revenue					
Interest Revenues					
035-361002 Investment Pools Interest Earnings	4,882	3,000	5,864	8,500	6,000
Interest Revenues Totals:	4,882	3,000	5,864	8,500	6,000
Miscellaneous Revenues					
035-362030 Miscellaneous Revenues	481	0	1,088	1,088	0
035-362070 Dependent Premiums	771,783	880,435	379,012	880,435	880,490
Miscellaneous Revenues Totals:	772,264	880,435	380,100	881,523	880,490
Intragovernmental Trnsfrs					
035-391095 Transfers from Operating Fund	2,655,234	2,423,020	1,098,149	2,423,020	2,372,049
Intragovernmental Trnsfrs Totals:	2,655,234	2,423,020	1,098,149	2,423,020	2,372,049
Revenue Totals:	3,432,380	3,306,455	1,484,113	3,313,043	3,258,539
HEALTH INTERNAL INS. SERV Totals:	3,432,380	3,306,455	1,484,113	3,313,043	3,258,539



It's real.

2019-20 Budget - Health Insurance Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
035 - HEALTH INTERNAL INS. SERV					
32 - Professional Services					
035-9000-320500 Professional Services	41,000	40,000	17,500	40,000	80,000
32 - Professional Services Totals:	41,000	40,000	17,500	40,000	80,000
52 - Insurance					
035-9000-525000 Health Insurance	3,131,467	3,233,150	1,502,878	3,233,150	3,256,693
52 - Insurance Totals:	3,131,467	3,233,150	1,502,878	3,233,150	3,256,693
97 - Use of Fund Balance					
035-9800-970000 Use of Fund Balance	0	0	0	0	(78,154)
97 - Use of Fund Balance Totals:	0	0	0	0	(78,154)
035 - HEALTH INTERNAL INS. SERV Totals:	3,172,467	3,273,150	1,520,378	3,273,150	3,258,539



It's real.

2019-20 Budget - Emergency Fund Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
039 - EMERGENCY FUND					
Revenue					
State/Federal Gov. Grants					
039-334016 FEMA	50,647	0	0	0	0
State/Federal Gov. Grants Totals:	50,647	0	0	0	0
Interest Revenues					
039-361000 Pooled Cash Interest Earnings	(137)	(100)	29	(65)	(50)
039-361002 Investment Pools Interest Earnings	9,491	5,000	7,494	14,450	10,000
039-361003 Treasuries Interest Earnings	19,257	10,000	20,006	39,000	20,000
Interest Revenues Totals:	28,610	14,900	27,528	53,385	29,950
Miscellaneous Revenues					
039-362030 Miscellaneous Revenue	631,311	0	0	0	0
Miscellaneous Revenues Totals:	631,311	0	0	0	0
Revenue Totals:	710,569	14,900	27,528	53,385	29,950
EMERGENCY FUND Totals:	710,569	14,900	27,528	53,385	29,950



It's real.

2019-20 Budget - Emergency Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
039 - EMERGENCY FUND					
70 - Capital Outlay					
039-9000-703000 Impr. Other Than Building	95,988	0	0	0	0
70 - Capital Outlay Totals:	95,988	0	0	0	0
039 - EMERGENCY FUND Totals:	95,988	0	0	0	0



It's real.

2019-20 Budget - CPS Agreement Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
051 - CPS AGREEMENT FUND						
Revenue						
Interest Revenues						
051-361000	Pooled Cash Interest Earnings	(144)	(200)	(40)	(110)	(150)
051-361002	Investment Pools Interest Earnings	21,120	10,000	7,612	15,000	10,000
051-361003	Treasuries Interest Earnings	15,741	2,000	11,954	22,000	15,000
Interest Revenues Totals:		36,717	11,800	19,525	36,890	24,850
Revenue Totals:		36,717	11,800	19,525	36,890	24,850
CPS AGREEMENT FUND Totals:		36,717	11,800	19,525	36,890	24,850



It's real.

2019-20 Budget - CPS Agreement Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
051 - CPS AGREEMENT FUND					
82 - Intragvrnmntl. Transfers					
051-9000-821000 Transfer to General Fund	350,000	350,000	0	350,000	350,000
051-9000-823100 Transfers to General I&S Fund	500,000	425,000	0	425,000	120,000
82 - Intragvrnmntl. Transfers Totals:	850,000	775,000	0	775,000	470,000
97 - Use of Fund Balance					
051-9800-970000 Use of Fund Balance	0	(763,200)	0	(738,110)	(445,150)
97 - Use of Fund Balance Totals:	0	(763,200)	0	(738,110)	(445,150)
051 - CPS AGREEMENT FUND Totals:	850,000	11,800	0	36,890	24,850



It's real.

2019-20 Budget - Workers' Comp Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
070 - WORKERS COMP INTERNAL INS						
Revenue						
Interest Revenues						
070-361000	Pooled Cash Interest Earnings	(78)	(50)	(70)	(105)	0
070-361002	Investment Pools Interest Earnings	238	100	5	10	0
Interest Revenues Totals:		160	50	(65)	(95)	0
Miscellaneous Revenues						
070-362030	Miscellaneous Revenues	0	0	6,105	6,105	0
Miscellaneous Revenues Totals:		0	0	6,105	6,105	0
Intragovernmental Trnsfrs						
070-391095	Transfers from Operating Fund	140,941	198,220	84,499	198,220	190,721
Intragovernmental Trnsfrs Totals:		140,941	198,220	84,499	198,220	190,721
Revenue Totals:		141,101	198,270	90,539	204,230	190,721
WORKERS COMP INTERNAL INS Totals:		141,101	198,270	90,539	204,230	190,721



It's real.

2019-20 Budget - Workers' Comp Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
070 - WORKERS COMP INTERNAL INS					
52 - Insurance					
070-9000-523000 Workers' Compensation	272,332	198,220	185,492	185,492	190,721
52 - Insurance Totals:	272,332	198,220	185,492	185,492	190,721
070 - WORKERS COMP INTERNAL INS Totals:	272,332	198,220	185,492	185,492	190,721



It's real.

2019-20 Budget - Downtown/N. Austin Corr. Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
071 - DOWNTOWN / N. AUSTIN CORRIDOR						
Revenue						
Interest Revenues						
071-361000	Pooled Cash Interest Earnings	0	0	0	(2)	(10)
071-361002	Investment Pools Interest Earnings	0	0	53	200	100
071-361089	Interest - Jason Howell	0	0	1,178	2,805	2,628
Interest Revenues Totals:		0	0	1,230	3,003	2,718
Revenue Totals:		0	0	1,230	3,003	2,718
DOWNTOWN / N. AUSTIN CORRIDOR Totals:		0	0	1,230	3,003	2,718



It's real.

2019-20 Budget - Downtown/N. Austin Corr. Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
071 - DOWNTOWN / N. AUSTIN CORRIDOR					
61 - General Supplies					
071-9000-619000 Downtown Projects	0	0	0	0	12,000
61 - General Supplies Totals:	0	0	0	0	12,000
97 - Use of Fund Balance					
071-9800-970000 Use of Fund Balance	0	0	0	0	(9,282)
97 - Use of Fund Balance Totals:	0	0	0	0	(9,282)
071 - DOWNTOWN / N. AUSTIN CORRIDOR Totals:	0	0	0	0	2,718



It's real.

2019-20 Budget - Police Donations Fund Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
075 - POLICE DEPT. DONATIONS					
Revenue					
Interest Revenues					
075-361000 Pooled Cash Interest Earnings	(7)	0	(6)	(15)	0
075-361002 Investment Pools Interest Earnings	745	200	476	900	500
Interest Revenues Totals:	738	200	470	885	500
Private Source Donations					
075-365094 Police Department Donations	40	0	0	75	0
Private Source Donations Totals:	40	0	0	75	0
Revenue Totals:	778	200	470	960	500
POLICE DEPT. DONATIONS Totals:	778	200	470	960	500



It's real.

2019-20 Budget - Police Donations Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
075 - POLICE DEPT. DONATIONS					
61 - General Supplies					
075-9000-613000 Operating Supplies	0	10,000	0	0	10,000
61 - General Supplies Totals:	0	10,000	0	0	10,000
70 - Capital Outlay					
075-9000-703000 Capital Outlay / Impr. Other Than	22,297	0	0	0	0
70 - Capital Outlay Totals:	22,297	0	0	0	0
97 - Use of Fund Balance					
075-9800-970000 Use of Fund Balance	0	(9,800)	0	0	(9,500)
97 - Use of Fund Balance Totals:	0	(9,800)	0	0	(9,500)
075 - POLICE DEPT. DONATIONS Totals	22,297	200	0	0	500



It's real.

2019-20 Budget - Indigent Health Care Fund Revenue

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
077 - INDIGENT HEALTHCARE FUND					
Revenue					
Interest Revenues					
077-361002 Investment Pools Interest Earnings	0	0	2,504	0	0
Interest Revenues Totals:	0	0	2,504	0	0
Miscellaneous Revenues					
077-362030 Miscellaneous Revenues	0	(200,000)	200,000	0	0
Miscellaneous Revenues Totals:	0	(200,000)	200,000	0	0
Revenue Totals:	0	(200,000)	202,504	0	0
INDIGENT HEALTHCARE FUND Totals:	0	(200,000)	202,504	0	0



It's real.

2019-20 Budget - Juvenile Case Mgr. Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
087 - JUVENILE CASE MANAGER FD.						
Revenue						
Municipal Court						
087-351004	Juvenile Case Manager Fee	54,597	56,000	21,484	45,000	45,000
Municipal Court Totals:		54,597	56,000	21,484	45,000	45,000
Interest Revenues						
087-361000	Pooled Cash Interest Earnings	(69)	(50)	(25)	(57)	(50)
087-361002	Investment Pools Interest Earnings	152	100	115	200	100
Interest Revenues Totals:		83	50	89	143	50
Revenue Totals:		54,679	56,050	21,573	45,143	45,050
JUVENILE CASE MANAGER FD. Totals:		54,679	56,050	21,573	45,143	45,050



It's real.

2019-20 Budget - Juvenile Case Mgr. Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
087 - JUVENILE CASE MANAGER FD.					
61 - General Supplies					
087-9000-611000 Office Supplies	0	1,000	0	0	0
61 - General Supplies Totals:	0	1,000	0	0	0
82 - Intragvrnmntl. Transfers					
087-9000-821000 Transfers to General Fund	54,535	62,000	21,484	62,000	45,000
82 - Intragvrnmntl. Transfers Totals:	54,535	62,000	21,484	62,000	45,000
97 - Use of Fund Balance					
087-9800-970000 Use of Fund Balance	0	(6,950)	0	(16,857)	0
97 - Use of Fund Balance Totals:	0	(6,950)	0	(16,857)	0
087 - JUVENILE CASE MANAGER FD. Totals:	54,535	56,050	21,484	45,143	45,000



It's real.

2019-20 Budget - PEG Capital Fees Fund Revenues

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
095 - PEG CAPITAL FEES						
Revenue						
Franchise Taxes						
095-318002	Cable Television	43,085	40,000	11,421	44,000	41,000
Franchise Taxes Totals:		43,085	40,000	11,421	44,000	41,000
Interest Revenues						
095-361000	Pooled Cash Interest Earnings	(63)	(50)	(33)	(60)	(50)
095-361002	Investment Pools Interest Earnings	889	650	674	1,300	1,000
Interest Revenues Totals:		826	600	641	1,240	950
Revenue Totals:		43,910	40,600	12,062	45,240	41,950
PEG CAPITAL FEES Totals:		43,910	40,600	12,062	45,240	41,950



It's real.

2019-20 Budget - PEG Capital Fees Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
095 - PEG CAPITAL FEES					
41 - Utilities Services					
095-9000-417000 Cable Television	40,895	40,000	20,067	41,000	41,000
41 - Utilities Services Totals:	40,895	40,000	20,067	41,000	41,000
095 - PEG CAPITAL FEES Totals:	40,895	40,000	20,067	41,000	41,000

DEBT

SERVICE

FUNDS



It's real.

2019-20 Budget - Utility Reserve Fund Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
040 - RESERVE FUND-UTILITY BDS					
Revenue					
Interest Revenues					
040-361000 Pooled Cash Interest Earnings	(118)	0	(2)	(8)	0
040-361002 Investment Pools Interest Earnings	6,734	1,000	947	1,875	1,600
040-361003 Treasuries Interest Earnings	13,608	0	0	0	0
Interest Revenues Totals:	20,224	1,000	945	1,867	1,600
Revenue Totals:	20,224	1,000	945	1,867	1,600
RESERVE FUND-UTILITY BDS Totals:	20,224	1,000	945	1,867	1,600



It's real.

2019-20 Budget - Utility Reserve Fund Expenses

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
040 - RESERVE FUND-UTILITY BDS					
82 - Intragvrnmntl. Transfers					
040-9000-822300 Transfer to Utility Capital Projects	1,600,000	0	0	0	0
82 - Intragvrnmntl. Transfers Totals:	1,600,000	0	0	0	0
040 - RESERVE FUND-UTILITY BDS Totals:	1,600,000	0	0	0	0



It's real.

2019-20 Budget - Utility I&S Fund Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
041 - UTILITY I & S FUND					
Revenue					
Interest Revenues					
041-361002 Investment Pools Interest Earnings	14,308	10,000	9,443	15,000	10,000
Interest Revenues Totals:	14,308	10,000	9,443	15,000	10,000
Intragovernmental Trnsfrs					
041-391020 Transfers from Utility Fund	3,514,009	4,094,876	2,160,000	4,094,876	4,074,962
Intragovernmental Trnsfrs Totals:	3,514,009	4,094,876	2,160,000	4,094,876	4,074,962
Revenue Totals:	3,528,317	4,104,876	2,169,443	4,109,876	4,084,962
UTILITY I & S FUND Totals:	3,528,317	4,104,876	2,169,443	4,109,876	4,084,962



It's real.

2019-20 Budget - Utility I&S Fund Expenses

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
041 - UTILITY I & S FUND						
82 - Intragvrnmntl. Transfers						
041-9000-825500	Transfer to 2018 Bond Fund	9,950,000	0	0	0	0
82 - Intragvrnmntl. Transfers Totals:		9,950,000	0	0	0	0
90 - Principal Payments						
041-9200-907000	2010 Utility Sys Rev Bds	0	85,000	85,000	85,000	0
041-9200-907300	2011 General Obl Ref Bds	0	88,248	0	88,248	88,084
041-9200-907500	2013 General Obl Ref Bds	0	505,000	505,000	505,000	520,000
041-9200-907900	2014 Utility Rev. Bonds	0	410,000	410,000	410,000	480,000
041-9200-908400	2015 General Obl. Ref. Bds.	0	500,000	0	500,000	515,000
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	190,000	190,000	190,000	195,000
041-9200-909100	2018 Utility Revenue Bonds	0	125,000	125,000	125,000	125,000
041-9200-909300	2019 General Obligation Refundir	0	0	0	0	10,000
90 - Principal Payments Totals:		0	2,003,248	1,415,000	2,003,248	2,033,084
91 - Interest Payments						
041-9200-917000	2010 Utility Sys Rev Bds	292,253	290,875	146,075	146,075	0
041-9200-917300	2011 General Obl Ref Bds	4,468	7,152	3,576	7,152	4,616
041-9200-917500	2013 General Obl Ref Bds	47,659	40,732	22,272	40,732	32,994
041-9200-917900	2014 Utility Rev. Bonds	724,185	718,556	362,353	718,556	705,206
041-9200-918300	2015 Utility Syst Rev Bonds	0	0	0	0	181,375
041-9200-918400	2015 General Obl. Ref. Bds.	140,726	193,875	96,938	193,875	0
041-9200-918500	2016 Utility Syst Rev Bonds	138,162	148,233	74,866	148,233	145,233
041-9200-918700	2017 Utility Revenue Bonds	276,047	295,113	149,456	295,113	287,413
041-9200-919100	2018 Utility Revenue Bonds	59,757	391,093	197,109	391,093	384,843
041-9200-919300	2019 General Obligation Refundir	0	0	0	73,838	295,200
91 - Interest Payments Totals:		1,683,258	2,085,629	1,052,645	2,014,667	2,036,880
92 - Fiscal Agent Fees						
041-9200-920000	Fiscal Agent Fees	2,655	3,000	2,301	3,200	3,500
041-9200-920004	Amortization of Deferred Loss	21,398	0	0	0	0
92 - Fiscal Agent Fees Totals:		24,053	3,000	2,301	3,200	3,500
95 - Bond Issuance Cost						
041-9200-950000	Bond Issuance Cost	317,722	0	0	0	0
95 - Bond Issuance Cost Totals:		317,722	0	0	0	0
041 - UTILITY I & S FUND Totals:		11,975,032	4,091,877	2,469,946	4,021,115	4,073,464



It's real.

2019-20 Budget - General I&S Fund Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget	
042 - GENERAL I & S FUND						
Revenue						
Charges for Services						
042-341004	Reimb from SEDC-Bond	344,175	203,650	6,825	203,650	207,000
Charges for Services Totals:		344,175	203,650	6,825	203,650	207,000
Interest Revenues						
042-361002	Investment Pools Interest Earnings	49,654	30,000	42,156	80,000	50,000
Interest Revenues Totals:		49,654	30,000	42,156	80,000	50,000
Miscellaneous Revenues						
042-362030	Miscellaneous Revenue	10,162	0	0	0	0
Miscellaneous Revenues Totals:		10,162	0	0	0	0
Intragovernmental Trnsfrs						
042-391010	Transfers from General Fund	4,794,971	5,252,968	5,168,663	5,361,400	5,553,506
042-391051	Transfers from CPS Agreement	500,000	425,000	0	425,000	120,000
Intragovernmental Trnsfrs Totals:		5,294,971	5,677,968	5,168,663	5,786,400	5,673,506
Revenue Totals:		5,698,962	5,911,618	5,217,644	6,070,050	5,930,506
GENERAL I & S FUND Totals:		5,698,962	5,911,618	5,217,644	6,070,050	5,930,506



It's real.

2019-20 Budget - General I&S Fund Expenses

		FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
042 - GENERAL I & S FUND						
92 - Debt Service						
90 - Principal Payments						
042-9200-905400	2014 Gen Obl Ref Bds	570,000	595,000	0	595,000	630,000
042-9200-907200	2010 Certificates of Obl.	155,000	160,000	0	160,000	0
042-9200-907300	2011 General Obl Ref Bds	301,622	296,752	0	296,752	286,916
042-9200-907400	2011 Certificates of Obl	255,000	100,000	0	100,000	100,000
042-9200-907500	2013 General Obl Ref Bds	415,000	425,000	425,000	425,000	435,000
042-9200-907600	2013 Certificates of Obl.	185,000	190,000	0	190,000	200,000
042-9200-907800	2014 General Obl. Bonds	325,000	350,000	0	350,000	435,000
042-9200-908200	2016A Certificates of Obligation	100,000	125,000	0	125,000	150,000
042-9200-908400	2015 General Obl. Ref. Bds.	350,000	360,000	0	360,000	365,000
042-9200-908600	2016 Certificates of Obl	100,000	125,000	0	125,000	170,000
042-9200-908900	2017 Tax Notes	0	50,093	50,093	50,093	50,093
042-9200-909000	2018 Certificates of Obligation	0	200,000	0	200,000	200,000
042-9200-909300	2019 General Obligation Refunding	0	0	0	0	45,000
90 - Principal Payments Totals:		2,756,622	2,976,845	475,093	2,976,845	3,067,009
91 - Interest Payments						
042-9200-915400	2014 Gen Obl Ref Bds	198,588	187,188	93,594	187,188	163,388
042-9200-917200	2010 Certificates of Obl.	414,725	410,075	205,038	207,438	0
042-9200-917300	2011 General Obl Ref Bds	33,178	24,048	12,024	24,048	15,034
042-9200-917400	2011 Certificates of Obl	61,088	53,438	26,719	53,438	51,188
042-9200-917500	2013 General Obl Ref Bds	43,526	37,184	20,196	37,184	30,691
042-9200-917600	2013 Certificates of Obl.	49,275	44,280	22,140	44,280	39,150
042-9200-917800	2014 General Obl. Bonds	769,631	750,131	375,066	750,131	732,631
042-9200-918200	2016A Certificates of Obligation	376,231	370,731	185,366	370,731	363,856
042-9200-918400	2015 General Obl. Ref. Bds	340,925	333,925	166,962	333,925	324,925
042-9200-918600	2016 Certificates of Obl	452,150	447,150	223,575	447,150	440,900
042-9200-918900	2017 Tax Notes	0	4,024	2,235	4,024	3,130
042-9200-919000	2018 Certificates of Obligation	(671)	236,800	118,400	236,800	230,800
042-9200-919300	2019 General Obligation Refunding	0	0	0	103,200	412,125
91 - Interest Payments Totals:		2,738,645	2,898,974	1,451,315	2,799,537	2,807,818
92 - Fiscal Agent Fees						
042-9200-920000	Fiscal Agent Fees	4,896	6,000	4,465	5,500	5,680
92 - Fiscal Agent Fees Totals:		4,896	6,000	4,465	5,500	5,680
92 - Debt Service Totals:		5,500,163	5,881,819	1,930,873	5,781,882	5,880,507



It's real.

2019-20 Budget - Seguin Portion SSLGC I&S Revenues

	FY 2018 Actual	FY 2019 Budget	FY 2019 03/31/19	FY 2019 Estimates	FY 2020 Budget
064 - SEGUIN PORTION-SSLGC I&S					
Revenue					
Interest Revenues					
064-361000 Pooled Cash Interest Earnings	(3)	0	(1)	(2)	0
064-361002 Investment Pools Interest Earnings	30	0	22	40	0
Interest Revenues Totals:	27	0	21	38	0
Revenue Totals:	27	0	21	38	0
SEGUIN PORTION-SSLGC I&S Totals:	27	0	21	38	0

DEBT

SERVICE

SCHEDULES

GENERAL OBLIGATION
TOTAL DEBT SERVICE PAYMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BONDS
				OUTSTANDING
			BEGINNING BALANCE	75,020,915.62
2020	3,409,915.62	2,823,093.14	6,233,008.76	71,611,000.00
2021	3,346,000.00	2,719,698.39	6,065,698.39	68,265,000.00
2022	3,175,000.00	2,610,120.14	5,785,120.14	65,090,000.00
2023	3,325,000.00	2,485,882.39	5,810,882.39	61,765,000.00
2024	3,430,000.00	2,376,819.14	5,806,819.14	58,335,000.00
2025	3,470,000.00	2,264,437.51	5,734,437.51	54,865,000.00
2026	3,600,000.00	2,142,662.51	5,742,662.51	51,265,000.00
2027	3,735,000.00	2,002,575.01	5,737,575.01	47,530,000.00
2028	3,865,000.00	1,872,781.25	5,737,781.25	43,665,000.00
2029	4,055,000.00	1,683,906.25	5,738,906.25	39,610,000.00
2030	4,245,000.00	1,490,918.75	5,735,918.75	35,365,000.00
2031	4,435,000.00	1,291,368.75	5,726,368.75	30,930,000.00
2032	4,675,000.00	1,150,368.75	5,825,368.75	26,255,000.00
2033	4,850,000.00	969,093.75	5,819,093.75	21,405,000.00
2034	5,030,000.00	780,093.75	5,810,093.75	16,375,000.00
2035	5,130,000.00	583,518.75	5,713,518.75	11,245,000.00
2036	5,115,000.00	425,712.50	5,540,712.50	6,130,000.00
2037	4,700,000.00	225,050.00	4,925,050.00	1,430,000.00
2038	1,430,000.00	50,050.00	1,480,050.00	0.00

CERTIFICATES OF OBLIGATION
SERIES 2011

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	1,600,000.00
2020	100,000.00	51,187.50	151,187.50	1,500,000.00
2021	100,000.00	48,937.50	148,937.50	1,400,000.00
2022	100,000.00	45,937.50	145,937.50	1,300,000.00
2023	100,000.00	42,937.50	142,937.50	1,200,000.00
2024	100,000.00	39,937.50	139,937.50	1,100,000.00
2025	100,000.00	36,937.50	136,937.50	1,000,000.00
2026	100,000.00	33,937.50	133,937.50	900,000.00
2027	175,000.00	30,937.50	205,937.50	725,000.00
2028	200,000.00	25,075.00	225,075.00	525,000.00
2029	175,000.00	18,375.00	193,375.00	350,000.00
2030	175,000.00	12,250.00	187,250.00	175,000.00
2031	175,000.00	6,125.00	181,125.00	0.00

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

GENERAL OBLIGATION REFUNDING
SERIES 2011

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	566,915.62
2020	286,915.62	15,034.38	301,950.00	280,000.00
2021	280,000.00	8,400.00	288,400.00	0.00

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

GENERAL OBLIGATION REFUNDING
SERIES 2013

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	2,250,000.00
2020	435,000.00	30,690.75	465,690.75	1,815,000.00
2021	445,000.00	24,046.75	469,046.75	1,370,000.00
2022	450,000.00	17,289.50	467,289.50	920,000.00
2023	460,000.00	10,419.00	470,419.00	460,000.00
2024	460,000.00	3,473.00	463,473.00	0.00

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

CERTIFICATES OF OBLIGATION
SERIES 2013

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	1,450,000.00
2020	200,000.00	39,150.00	239,150.00	1,250,000.00
2021	150,000.00	33,750.00	183,750.00	1,100,000.00
2022	100,000.00	29,700.00	129,700.00	1,000,000.00
2023	150,000.00	27,000.00	177,000.00	850,000.00
2024	125,000.00	22,950.00	147,950.00	725,000.00
2025	150,000.00	19,575.00	169,575.00	575,000.00
2026	175,000.00	15,525.00	190,525.00	400,000.00
2027	200,000.00	10,800.00	210,800.00	200,000.00
2028	200,000.00	5,400.00	205,400.00	0.00

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

GENERAL OBLIGATION BONDS
SERIES 2014

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	18,425,000.00
2020	435,000.00	732,631.26	1,167,631.26	17,990,000.00
2021	300,000.00	710,881.26	1,010,881.26	17,690,000.00
2022	350,000.00	695,881.26	1,045,881.26	17,340,000.00
2023	375,000.00	678,381.26	1,053,381.26	16,965,000.00
2024	420,000.00	663,381.26	1,083,381.26	16,545,000.00
2025	435,000.00	646,581.26	1,081,581.26	16,110,000.00
2026	455,000.00	633,531.26	1,088,531.26	15,655,000.00
2027	645,000.00	618,743.76	1,263,743.76	15,010,000.00
2028	685,000.00	596,975.00	1,281,975.00	14,325,000.00
2029	775,000.00	573,000.00	1,348,000.00	13,550,000.00
2030	845,000.00	542,000.00	1,387,000.00	12,705,000.00
2031	915,000.00	508,200.00	1,423,200.00	11,790,000.00
2032	3,710,000.00	471,600.00	4,181,600.00	8,080,000.00
2033	3,950,000.00	323,200.00	4,273,200.00	4,130,000.00
2034	4,130,000.00	165,200.00	4,295,200.00	0.00

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

GENERAL OBLIGATION REFUNDING
SERIES 2014

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	6,145,000.00
2020	630,000.00	163,387.50	793,387.50	5,515,000.00
2021	660,000.00	144,487.50	804,487.50	4,855,000.00
2022	840,000.00	124,687.50	964,687.50	4,015,000.00
2023	850,000.00	91,087.50	941,087.50	3,165,000.00
2024	845,000.00	74,087.50	919,087.50	2,320,000.00
2025	1,170,000.00	55,075.00	1,225,075.00	1,150,000.00
2026	1,150,000.00	28,750.00	1,178,750.00	0.00

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

GENERAL OBLIGATION REFUNDING
SERIES 2015

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	8,215,000.00
2020	365,000.00	324,925.00	689,925.00	7,850,000.00
2021	370,000.00	315,800.00	685,800.00	7,480,000.00
2022	535,000.00	297,300.00	832,300.00	6,945,000.00
2023	580,000.00	270,550.00	850,550.00	6,365,000.00
2024	640,000.00	241,550.00	881,550.00	5,725,000.00
2025	890,000.00	209,550.00	1,099,550.00	4,835,000.00
2026	1,000,000.00	165,050.00	1,165,050.00	3,835,000.00
2027	1,890,000.00	115,050.00	2,005,050.00	1,945,000.00
2028	1,945,000.00	58,350.00	2,003,350.00	0.00

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

CERTIFICATES OF OBLIGATION
SERIES 2016

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	12,120,000.00
2020	170,000.00	440,900.00	610,900.00	11,950,000.00
2021	200,000.00	432,400.00	632,400.00	11,750,000.00
2022	250,000.00	422,400.00	672,400.00	11,500,000.00
2023	200,000.00	409,900.00	609,900.00	11,300,000.00
2024	225,000.00	399,900.00	624,900.00	11,075,000.00
2025	150,000.00	388,650.00	538,650.00	10,925,000.00
2026	150,000.00	382,650.00	532,650.00	10,775,000.00
2027	150,000.00	376,650.00	526,650.00	10,625,000.00
2028	150,000.00	370,650.00	520,650.00	10,475,000.00
2029	250,000.00	364,650.00	614,650.00	10,225,000.00
2030	250,000.00	354,650.00	604,650.00	9,975,000.00
2031	250,000.00	344,650.00	594,650.00	9,725,000.00
2032	430,000.00	334,650.00	764,650.00	9,295,000.00
2033	350,000.00	321,750.00	671,750.00	8,945,000.00
2034	350,000.00	311,250.00	661,250.00	8,595,000.00
2035	4,305,000.00	300,750.00	4,605,750.00	4,290,000.00
2036	4,290,000.00	171,600.00	4,461,600.00	0.00

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

CERTIFICATES OF OBLIGATION
SERIES 2016A

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	8,575,000.00
2020	150,000.00	363,856.25	513,856.25	8,425,000.00
2021	175,000.00	355,606.25	530,606.25	8,250,000.00
2022	200,000.00	345,981.25	545,981.25	8,050,000.00
2023	250,000.00	334,981.25	584,981.25	7,800,000.00
2024	265,000.00	321,231.25	586,231.25	7,535,000.00
2025	300,000.00	307,318.75	607,318.75	7,235,000.00
2026	290,000.00	291,568.75	581,568.75	6,945,000.00
2027	225,000.00	276,343.75	501,343.75	6,720,000.00
2028	230,000.00	264,531.25	494,531.25	6,490,000.00
2029	245,000.00	252,456.25	497,456.25	6,245,000.00
2030	250,000.00	239,593.75	489,593.75	5,995,000.00
2031	260,000.00	226,468.75	486,468.75	5,735,000.00
2032	285,000.00	212,818.75	497,818.75	5,450,000.00
2033	300,000.00	202,843.75	502,843.75	5,150,000.00
2034	300,000.00	192,343.75	492,343.75	4,850,000.00
2035	325,000.00	181,468.75	506,468.75	4,525,000.00
2036	325,000.00	169,687.50	494,687.50	4,200,000.00
2037	4,200,000.00	157,500.00	4,357,500.00	0.00

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

TAX NOTES
SERIES 2017

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	520,000.00
2020	130,000.00	8,121.75	138,121.75	390,000.00
2021	135,000.00	5,756.63	140,756.63	255,000.00
2022	85,000.00	3,793.13	88,793.13	170,000.00
2023	85,000.00	2,275.88	87,275.88	85,000.00
2024	85,000.00	758.63	85,758.63	0.00

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

CERTIFICATES OF OBLIGATION
Series 2018

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	6,250,000.00
2020	200,000.00	230,800.00	430,800.00	6,050,000.00
2021	200,000.00	224,800.00	424,800.00	5,850,000.00
2022	200,000.00	218,800.00	418,800.00	5,650,000.00
2023	200,000.00	212,800.00	412,800.00	5,450,000.00
2024	200,000.00	206,800.00	406,800.00	5,250,000.00
2025	200,000.00	200,800.00	400,800.00	5,050,000.00
2026	200,000.00	194,800.00	394,800.00	4,850,000.00
2027	210,000.00	184,800.00	394,800.00	4,640,000.00
2028	225,000.00	174,300.00	399,300.00	4,415,000.00
2029	235,000.00	163,050.00	398,050.00	4,180,000.00
2030	250,000.00	151,300.00	401,300.00	3,930,000.00
2031	250,000.00	141,300.00	391,300.00	3,680,000.00
2032	250,000.00	131,300.00	381,300.00	3,430,000.00
2033	250,000.00	121,300.00	371,300.00	3,180,000.00
2034	250,000.00	111,300.00	361,300.00	2,930,000.00
2035	500,000.00	101,300.00	601,300.00	2,430,000.00
2036	500,000.00	84,425.00	584,425.00	1,930,000.00
2037	500,000.00	67,550.00	567,550.00	1,430,000.00
2038	1,430,000.00	50,050.00	1,480,050.00	0.00

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

TAX NOTES
SERIES 2018

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	329,000.00
2020	163,000.00	5,568.75	168,568.75	166,000.00
2021	166,000.00	1,867.50	167,867.50	0.00

Principal 9/15
Interest 3/15 & 9/15

TAX NOTES
SERIES 2019

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	205,000.00
2020	100,000.00	4,715.00	104,715.00	105,000.00
2021	105,000.00	2,415.00	107,415.00	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	8,370,000.00
2020	45,000.00	412,125.00	457,125.00	8,325,000.00
2021	60,000.00	410,550.00	470,550.00	8,265,000.00
2022	65,000.00	408,350.00	473,350.00	8,200,000.00
2023	75,000.00	405,550.00	480,550.00	8,125,000.00
2024	65,000.00	402,750.00	467,750.00	8,060,000.00
2025	75,000.00	399,950.00	474,950.00	7,985,000.00
2026	80,000.00	396,850.00	476,850.00	7,905,000.00
2027	240,000.00	389,250.00	629,250.00	7,665,000.00
2028	230,000.00	377,500.00	607,500.00	7,435,000.00
2029	2,375,000.00	312,375.00	2,687,375.00	5,060,000.00
2030	2,475,000.00	191,125.00	2,666,125.00	2,585,000.00
2031	2,585,000.00	64,625.00	2,649,625.00	0.00

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

UTILITY REVENUE BONDS
TOTAL DEBT SERVICE PAYMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BONDS
				OUTSTANDING
			BEGINNING BALANCE	54,783,084.38
2020	2,033,084.38	2,036,877.88	4,069,962.26	52,750,000.00
2021	2,160,000.00	1,971,942.01	4,131,942.01	50,590,000.00
2022	2,260,000.00	1,889,340.76	4,149,340.76	48,330,000.00
2023	2,385,000.00	1,802,476.26	4,187,476.26	45,945,000.00
2024	2,300,000.00	1,717,268.76	4,017,268.76	43,645,000.00
2025	2,415,000.00	1,600,318.76	4,015,318.76	41,230,000.00
2026	2,500,000.00	1,501,918.76	4,001,918.76	38,730,000.00
2027	2,600,000.00	1,389,143.76	3,989,143.76	36,130,000.00
2028	2,705,000.00	1,278,806.26	3,983,806.26	33,425,000.00
2029	2,815,000.00	1,163,443.76	3,978,443.76	30,610,000.00
2030	2,925,000.00	1,044,618.76	3,969,618.76	27,685,000.00
2031	3,045,000.00	925,328.13	3,970,328.13	24,640,000.00
2032	3,235,000.00	810,996.88	4,045,996.88	21,405,000.00
2033	3,355,000.00	699,334.38	4,054,334.38	18,050,000.00
2034	3,470,000.00	581,153.13	4,051,153.13	14,580,000.00
2035	3,600,000.00	455,878.13	4,055,878.13	10,980,000.00
2036	3,735,000.00	325,527.50	4,060,527.50	7,245,000.00
2037	3,865,000.00	190,398.75	4,055,398.75	3,380,000.00
2038	3,380,000.00	60,840.00	3,440,840.00	(0.00)

GENERAL OBLIGATION REFUNDING
(UTILITY PORTION)
SERIES 2011

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	88,084.38
2020	88,084.38	4,615.62	92,700.00	0.00

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

GENERAL OBLIGATION REFUNDING
(UTILITY PORTION)
SERIES 2013

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	2,445,000.00
2020	520,000.00	32,993.50	552,993.50	1,925,000.00
2021	635,000.00	24,273.25	659,273.25	1,290,000.00
2022	640,000.00	14,647.00	654,647.00	650,000.00
2023	650,000.00	4,907.50	654,907.50	0.00

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

UTILITY REVENUE BONDS
SERIES 2014

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	20,225,000.00
2020	480,000.00	705,206.26	1,185,206.26	19,745,000.00
2021	555,000.00	684,131.26	1,239,131.26	19,190,000.00
2022	610,000.00	655,006.26	1,265,006.26	18,580,000.00
2023	695,000.00	622,381.26	1,317,381.26	17,885,000.00
2024	205,000.00	601,931.26	806,931.26	17,680,000.00
2025	425,000.00	592,481.26	1,017,481.26	17,255,000.00
2026	480,000.00	578,906.26	1,058,906.26	16,775,000.00
2027	700,000.00	560,768.76	1,260,768.76	16,075,000.00
2028	720,000.00	538,581.26	1,258,581.26	15,355,000.00
2029	750,000.00	515,143.76	1,265,143.76	14,605,000.00
2030	830,000.00	489,468.76	1,319,468.76	13,775,000.00
2031	915,000.00	460,540.63	1,375,540.63	12,860,000.00
2032	1,965,000.00	411,940.63	2,376,940.63	10,895,000.00
2033	2,035,000.00	344,440.63	2,379,440.63	8,860,000.00
2034	2,100,000.00	273,350.00	2,373,350.00	6,760,000.00
2035	2,175,000.00	198,537.50	2,373,537.50	4,585,000.00
2036	2,250,000.00	121,100.00	2,371,100.00	2,335,000.00
2037	2,335,000.00	40,862.50	2,375,862.50	0.00

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

GENERAL OBLIGATION REFUNDING
(UTILITY PORTION)
SERIES 2015

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	3,885,000.00
2020	515,000.00	181,375.00	696,375.00	3,370,000.00
2021	530,000.00	168,500.00	698,500.00	2,840,000.00
2022	555,000.00	142,000.00	697,000.00	2,285,000.00
2023	585,000.00	114,250.00	699,250.00	1,700,000.00
2024	1,025,000.00	85,000.00	1,110,000.00	675,000.00
2025	330,000.00	33,750.00	363,750.00	345,000.00
2026	345,000.00	17,250.00	362,250.00	0.00

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

UTILITY REVENUE BONDS
SERIES 2016

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	4,130,000.00
2020	100,000.00	145,232.50	245,232.50	4,030,000.00
2021	100,000.00	142,232.50	242,232.50	3,930,000.00
2022	100,000.00	139,232.50	239,232.50	3,830,000.00
2023	100,000.00	136,232.50	236,232.50	3,730,000.00
2024	225,000.00	129,107.50	354,107.50	3,505,000.00
2025	235,000.00	117,607.50	352,607.50	3,270,000.00
2026	245,000.00	105,607.50	350,607.50	3,025,000.00
2027	200,000.00	95,482.50	295,482.50	2,825,000.00
2028	215,000.00	87,182.50	302,182.50	2,610,000.00
2029	225,000.00	78,382.50	303,382.50	2,385,000.00
2030	230,000.00	70,432.50	300,432.50	2,155,000.00
2031	235,000.00	63,457.50	298,457.50	1,920,000.00
2032	295,000.00	55,507.50	350,507.50	1,625,000.00
2033	305,000.00	46,507.50	351,507.50	1,320,000.00
2034	315,000.00	37,010.63	352,010.63	1,005,000.00
2035	325,000.00	27,010.63	352,010.63	680,000.00
2036	335,000.00	16,572.50	351,572.50	345,000.00
2037	345,000.00	5,606.25	350,606.25	0.00

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

UTILITY REVENUE BONDS
SERIES 2017

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	8,035,000.00
2020	195,000.00	287,412.50	482,412.50	7,840,000.00
2021	195,000.00	279,612.50	474,612.50	7,645,000.00
2022	195,000.00	272,787.50	467,787.50	7,450,000.00
2023	195,000.00	266,937.50	461,937.50	7,255,000.00
2024	395,000.00	258,087.50	653,087.50	6,860,000.00
2025	420,000.00	245,862.50	665,862.50	6,440,000.00
2026	435,000.00	233,037.50	668,037.50	6,005,000.00
2027	455,000.00	218,550.00	673,550.00	5,550,000.00
2028	465,000.00	202,450.00	667,450.00	5,085,000.00
2029	485,000.00	185,825.00	670,825.00	4,600,000.00
2030	505,000.00	168,500.00	673,500.00	4,095,000.00
2031	525,000.00	149,818.75	674,818.75	3,570,000.00
2032	555,000.00	129,568.75	684,568.75	3,015,000.00
2033	575,000.00	108,381.25	683,381.25	2,440,000.00
2034	595,000.00	85,700.00	680,700.00	1,845,000.00
2035	620,000.00	61,400.00	681,400.00	1,225,000.00
2036	620,000.00	36,600.00	656,600.00	605,000.00
2037	605,000.00	12,100.00	617,100.00	0.00

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

UTILITY REVENUE BONDS
SERIES 2018

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	9,775,000.00
2020	125,000.00	384,842.50	509,842.50	9,650,000.00
2021	140,000.00	378,217.50	518,217.50	9,510,000.00
2022	150,000.00	370,967.50	520,967.50	9,360,000.00
2023	150,000.00	363,467.50	513,467.50	9,210,000.00
2024	335,000.00	351,342.50	686,342.50	8,875,000.00
2025	350,000.00	334,217.50	684,217.50	8,525,000.00
2026	350,000.00	316,717.50	666,717.50	8,175,000.00
2027	355,000.00	299,092.50	654,092.50	7,820,000.00
2028	365,000.00	281,092.50	646,092.50	7,455,000.00
2029	375,000.00	262,592.50	637,592.50	7,080,000.00
2030	385,000.00	243,592.50	628,592.50	6,695,000.00
2031	405,000.00	227,386.25	632,386.25	6,290,000.00
2032	420,000.00	213,980.00	633,980.00	5,870,000.00
2033	440,000.00	200,005.00	640,005.00	5,430,000.00
2034	460,000.00	185,092.50	645,092.50	4,970,000.00
2035	480,000.00	168,930.00	648,930.00	4,490,000.00
2036	530,000.00	151,255.00	681,255.00	3,960,000.00
2037	580,000.00	131,830.00	711,830.00	3,380,000.00
2038	3,380,000.00	60,840.00	3,440,840.00	0.00

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

GENERAL OBLIGATION REFUNDING
(UTILITY PORTION)
SERIES 2019

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	6,200,000.00
2020	10,000.00	295,200.00	305,200.00	6,190,000.00
2021	5,000.00	294,975.00	299,975.00	6,185,000.00
2022	10,000.00	294,700.00	304,700.00	6,175,000.00
2023	10,000.00	294,300.00	304,300.00	6,165,000.00
2024	115,000.00	291,800.00	406,800.00	6,050,000.00
2025	655,000.00	276,400.00	931,400.00	5,395,000.00
2026	645,000.00	250,400.00	895,400.00	4,750,000.00
2027	890,000.00	215,250.00	1,105,250.00	3,860,000.00
2028	940,000.00	169,500.00	1,109,500.00	2,920,000.00
2029	980,000.00	121,500.00	1,101,500.00	1,940,000.00
2030	975,000.00	72,625.00	1,047,625.00	965,000.00
2031	965,000.00	24,125.00	989,125.00	0.00

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