

CITY OF SEGUIN, TEXAS



2008 - 2009 BUDGET

The City of Seguin was founded as Walnut Springs in 1838 by members of Matthew Caldwell's Gonzales Rangers. Six months later the name was changed to Seguin, after Colonel Juan N. Seguin. Colonel Seguin, a distinguished Mexican-Texan who served in Sam Houston's army, led a group of Mexican-Texans into victory over Santa Anna at San Jacinto. Subsequently Juan Seguin was a Texas Senator and Mayor of San Antonio. The City of Seguin was incorporated in 1853.

This budget will raise more total property taxes than last year's budget by \$314,694 or 6.83%, and of that amount, \$136,923 is tax revenue to be raised from new property added to the tax roll this year.

**CITY OF SEGUIN
ANNUAL BUDGET
OCTOBER 1, 2008 – SEPTEMBER 30, 2009**

**BETTY ANN MATTHIES
Mayor**

**BOB PEES
Mayor Pro-Tem**

**MANUEL E. CEVALLOS
Councilmember**

**MARY LOUISE GONZALES
Councilmember**

**RAMON SALAZAR JR.
Councilmember**

**TOMAS CASTELLON, JR.
Councilmember**

**H.A. "DAN" DANIELS
Councilmember**

**STEVE TSCHOEPE
Councilmember**

**DON KIEL
Councilmember**

**THALIA STAUTZENBERGER
City Secretary**

**DOUGLAS G. FASELER
City Manager**

**SUSAN CADDELL
Director of Finance**

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CITY OF SEGUIN

TO: Mayor Betty Ann Matthies
Mayor Pro Tem Bob Pees
City Councilman Manuel Cevallos
City Councilwoman Mary Louise Gonzales
City Councilman Ramon Salazar
City Councilman Tomas Castellon
City Councilman Dan Daniels
City Councilman Steve Tschoepe
City Councilman Don Kiel

FROM: Douglas G. Faseler, City Manager

SUBJECT: FY2008-2009 Budget

DATE: September 18, 2008

On behalf of the City staff, I present the 2008-09 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, 2008.

In presenting the Budget Report, I wish to recognize the Assistant City Manager Rick Cortes, Finance Director Susan Caddell, Assistant Finance Director Willa Hagemann, Human Resources Director Tammy Garcia, and all of the other City Directors for their contributions to the development of the FY2009 Budgets. Each Director not only prepared the budgets for their individual departments, but also provided input into establishing overall priorities for the City. Ms. Caddell, Ms. Hagemann, and Ms. Garcia 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.

Operating costs continue to increase at a greater rate than increases in revenues, but fortunately we have seen growth in property valuations, sales tax, and utility revenues. However, the requested needs still exceed the available financial resources. The challenge is to present balanced budgets that will maintain the City's services with the least affect 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 FY2008 Budgets

Overall, the FY2008 expenditures are estimated to be higher than the budget appropriations. The projected General Fund expenditures are \$17,081,159, which is \$313,414 over budget. This is largely due to an increase in Fire/EMS Department bad debt expense of \$200,000. This increase is due to an increase in Emergency Medical Services revenue of \$355,000. Expenditures estimated to be over budget is also due to an increase in the transfer to SEDC by \$89,167. This is due to an increase in projected sales tax by \$535,000. Finally, Police Department overtime is estimated to be \$70,000 over the budget for FY08.

The projected FY2008 General Fund revenues are \$17,956,420, which is \$1,188,675 above the budget. Sales tax is estimated to be \$535,000 above budget. Property taxes are estimated to be \$12,048 above budget and Emergency Medical Services revenue is estimated to be \$355,000 above budget.

The General Fund should complete FY2008 with a positive estimated cash balance of \$875,261. A portion of this balance will be used in the FY2009 Budget for the purchase of needed capital equipment, projects, and to offset health increases.

The projected FY2008 Utility Fund revenues are \$35,402,335, which is \$1,250,294 above the budget. The projected FY2008 Utility Fund expenditures are \$34,951,472, which is \$799,431 above the budget. The primary increase in expenditures is \$698,565 from the Lower Colorado River Authority (LCRA) and CPS Energy Wholesale Power costs. The Utility Fund should complete FY2008 with an estimated positive cash balance of \$450,863. A portion of this balance as well will be used toward the purchase of needed capital equipment and projects.

FY2009 General Fund Revenues

The projected FY2009 General Fund Revenues show an increase of \$1,938,111, which represents an increase of 11.56%. Specific comments relating to the FY2009 revenues are presented below:

(1) Property Taxes

An increase of \$310,000 from the FY08 budget. This is attributed to an increase in the debt service payments of \$561,085 due to the issuance of the 2008 General Obligation Bonds, 2008 Tax Notes, and a State Infrastructure Bank Loan.

(2) EMS Fees

An increase of \$480,000 due to the first full year of the increase in rates, an increase in runs over the last year, and timely billing by our billing agency.

(3) City Sales Tax

The projection shows an increase of \$685,000 due to increased sales.

(4) Refuse Collection Fees

An increase of \$380,000 due to an anticipated increase in fees from IESI.

(5) After School Program

An increase of \$56,875 due to a proposed increase in the rates.

(6) Miscellaneous Violations

An increase of \$200,000 due to an increase in the number of citations issued and fines.

(7) Right of Way

An increase of \$229,958 due to an increase in utility revenue.

General Fund Expenditures

The FY2009 expenditures increased \$1,860,266, or 10.48% from FY2008. Costs for personnel and benefits represent 61.85% of the General Fund Budget. There are no significant changes to the City services being recommended during FY2009.

Some of the noted increases in expenditures include:

1. Debt service payments	\$561,085
2. Existing personnel/benefits	\$628,207
3. Solid Waste Contract	\$364,000
4. Gasoline	\$185,865
5. Bad Debt Expense	\$225,000
6. Mid-Year Funding three additional firefighters	\$90,954
7. Indigent Health Care	\$28,394
8. Streets Maintenance	\$25,000
9. Public Works Heavy Equipment Maintenance	\$22,500
10. Appraisal District	\$11,000
11. Fix It Façade Improvements Program	\$2,500

Also included in this proposed budget is a separate departmental budget for Information Technologies. Most funding for this department was shifted from other departments in both the General Fund and Utility Fund in order to consolidate the technology expenditures.

This proposed budget includes funding for full implementation of the recently approved cell phone allowance policy. Also due to increased cost of gasoline, car allowances for the Assistant City Manager, Director of Economic Development and Director of Utilities are proposed to be increased by \$100 per month.

Utility Fund Revenue

The projected FY2009 revenues show an increase of \$5,677,587 from FY2008. The projected electric revenues are increased \$5,110,415.

Other significant increases in the Utility Revenue are based on proposed increases in water and sewer rates, which are projected to generate the following increases:

(1)	Residential Water	\$245,000
(2)	Commercial Water	\$265,000
(3)	Residential Sewer	\$175,000
(4)	Commercial Sewer	\$145,000
(5)	Water – RNPP	<u>\$ 55,000</u>
	Total	\$885,000

Utility Fund Expenditures

The Utility Fund expenditures increased by \$3,871,086. Costs for personnel and benefits represent 11.10% of the Utility Fund Budget. The cost to purchase electric service from LCRA and CPS Energy increased by \$4,945,000 while the cost to purchase water from Schertz-Seguin Local Government Corporation (SSLGC) increased by \$245,000.

Noted increases in expenditures includes:

1.	LCRA and CPS Energy wholesale power costs	\$4,945,000
2.	SSLGC water purchase	\$245,000
3.	R.O.W. User Fees	\$229,958
5.	Indirect Cost Allocation	\$160,000
6.	Salaries and Benefits	\$118,999
7.	Gasoline	\$40,995
8.	Electric	\$38,000

9. GBRA Water Treatment	\$30,000
10. Tree trimming contractor	\$25,000
11. Chemicals	\$24,000
12. Account Services	\$20,700
13. Uniforms	\$19,850

Personnel

The proposed budget includes a 3% cost of living increase for all employees. The annual cost for the 3% cost of living increase is \$288,030 in the General Fund and \$114,733 in the Utility Fund. The City implemented the recommendation of a City-wide classification and compensation study in FY07, so it is very important to include the cost of living adjustment in order to remain competitive with the other area cities.

In January of 2008, the City increased TMRS retirement participation from 2:1 at 5% to 2:1 at 6%. The goal as stated last year was to increase participation to 2:1 at 7% in January of 2009 for employee retention and recruitment purposes, however, while it is still a goal, it is not being recommended at this time.

In the General Fund three new positions are proposed for mid-year. Three firefighters are planned as required by the SAFER grant the City applied for. If we receive this grant, the City's match is to hire three firefighters to the grant's six firefighters. At mid-year the status of the grant will be evaluated and consideration will be given as to whether to fill these positions. At that time, this matter will be brought back to City Council for consideration.

In addition, a City Engineer is to be funded between the General and Utility Funds. The appropriation for the City Engineer position is being funded from the deletion of the Street Supervisor position in the General Fund and the Public Information Officer position in the Utility Fund. The Projects Coordinator position was also deleted from the budget. It was funded equally between the General Fund and Utility Fund. Funding has been provided in each of these funds for contract inspections when needed for projects.

During FY2008, due to increased citations being filed, a full time clerical position was shifted from the Fire/EMS Department to Municipal Court, and the part time position in Municipal Court was shifted to the Fire/EMS Department. This budget reflects this full time Court Clerk position in Municipal Court for the full year with the part time clerk position in the Fire/EMS Department.

The proposed budgets include the 3% increase in costs on medical insurance that went into affect January 1, 2008 for City employees. Our renewal date for medical insurance is January 1, 2009.

Emergency Fund

The Emergency Fund is used for emergency situations. It has been utilized in recent years for flood 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, 2008 is approximately \$2,068,000. The River Intake Project was completed this year. The City's estimated contribution was originally \$350,000 for this project and it was being funded from the Emergency Fund. The City has recently received updated costs from the Corps of Engineers for this project. This amount has decreased to \$210,000.

Capital Improvement Projects

The City will continue an aggressive program of capital projects. In addition to bond projects, Utility Fund projects and General Fund projects are proposed. There is \$979,055 proposed in the Utility Fund for capital improvement projects. These are detailed in these sections within the budget. Funding for these projects are from favorable estimated prior year fund balances, cost sharing through the General Fund, and with the Seguin Economic Development Corporation (SEDC).

In addition to these projects, projects approved by voters over the past several years will continue to be planned and constructed. All proceeds from bonds sold for the Destination Seguin initiative have been received and work toward completing these projects continue.

Several of the capital projects in this coming year include partnerships with the SEDC. They include improvements to Walnut Street to roadway infrastructure, which serves Alamo Group; and improvements to C. H. Matthies between Highway 46 and the IH10 Access Road in order to encourage retail and commercial development on the west side of our community. The third partnership involves improvements to the City Hall Annex and the relocation of our Economic Development Department so that it has more of a store front presence and is more accessible to the public. Plans are to also move our Information Technologies Department into the building and to improve security to our computer systems. The buildings entrances and restrooms are to also be made ADA compliant.

Capital Equipment

General Fund and Utility Fund operations both have vehicles and equipment that are in need of replacement. In an effort to update some of the fleet, \$770,122 is proposed for capital equipment in the General Fund and \$354,855 in the Utility Fund. Funding for the equipment is primarily from each fund's prior year fund balance, and mid year budget adjustments in FY 2008.

Conclusion

The FY2009 Budgets 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, many capital improvements projects are underway and planned for FY2009. A number of projects planned will extend beyond FY2009.

ORDINANCE ADOPTING THE 2008-09 FISCAL YEAR GENERAL FUND BUDGET AND MAKING APPROPRIATION IN ACCORDANCE WITH SAID BUDGET FOR THE PERIOD BEGINNING THE FIRST DAY OF OCTOBER 2008 AND ENDING THE LAST DAY OF SEPTEMBER 2009; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON ON THE CITY'S INDEBTEDNESS; FIXING THE AUTHORIZED NUMBER OF EMPLOYEES; PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE

WHEREAS, in accordance with the City Charter, it is necessary to adopt a budget for the Fiscal Year 2008-09; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2008 and ending September 30, 2009 has been prepared by the City Manager in accordance with Article X of the City Charter, and the City Council has considered the City Manager's proposed budget; and,

WHEREAS, a public hearing on the Annual Budget was held on August 26, 2008 after due and proper notice of said Hearing having been given in accordance with the City Charter, NOW THEREFORE;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEGUIN:

SECTION 1. The Annual General Fund Budget for the fiscal year commencing October 1, 2008 and ending September 30, 2009, is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2008-09 fiscal year for the different departments and purposes of the City;

FISCAL YEAR 2008-09 BUDGET

GENERAL FUND

Revenue:

General Taxes	5,888,169
Sales Taxes	5,250,000
Licenses and Permits	265,000
Intergovernmental Revenue	744,793
Charges for Services	3,658,187
Fines	833,275
Other Revenues	357,250
Intragovernmental Services	1,665,479
Other Financing Sources	43,703
Use of Fund Balance	<u>900,000</u>

Total Operating Revenue 19,605,856

Other Revenue Sources:

General Fund Capital Projects	
Interest Earnings	55,100
Use of Fund Balance	319,194
2002 Tax Notes	
Use of Fund Balance	3,675
2007 General Obligation Bond Fund	
Interest Earnings	50,200
Use of Fund Balance	1,259,800
2005 General Obligation Bond Fund	
Use of Fund Balance	59,835
2006 General Obligation Bond Fund	
Interest Earnings	5,000
Use of Fund Balance	361,250
2008 General Obligation Bond Fund	
Interest Earnings	80,025
Use of Fund Balance	8,037,975
Golf Course Capital Projects	<u>47,525</u>

Total Other Revenue Sources - Page 7 - 10,279,579

TOTAL REVENUES: 29,885,435

Expenditures by Department:

General Government	86,091
City Manager	170,927
Finance	367,592
Legal & Judicial	248,908
Police	4,593,972
Fire/EMS	4,314,782
Animal Control	173,597
Planning/Codes	722,276
City Secretary	70,256
Human Resources	257,730
Public Works	2,169,447
Vehicle Maintenance	188,597
Downtown and Main Street Program	171,410
Facilities and Grounds	579,296
Public Library	509,891
Parks & Recreation	725,321
Golf	547,078
Information Technologies	151,774
City Attorney	63,973
Non-Departmental	1,320,790
Transfer to General I&S Fund	2,658,926
Transfer to Seguin Economic Development Corp.	875,000
Transfer to Retiree Insurance Fund	27,000
Transfer to Insurance Fund	100,000
Indirect Cost Allocation	<u>(2,300,000)</u>
Total Expenditures	18,794,634
Other Expenditures:	
General Fund Capital Projects	1,185,516
2002 Tax Notes	3,675
2007 General Obligation Bonds	1,310,000
2005 General Obligation Bonds	59,835
2006 General Obligation Bonds	366,250
2008 General Obligation Bonds	8,118,000
Golf Course Capital Projects	<u>28,377</u>
Total Other Expenditures:	<u>11,071,653</u>
Subtotal Expenditures	29,866,287
Transfer to Fund Balances	
Golf Course Capital Projects	<u>19,148</u>
Total Transfers to Fund Balances	19,148
TOTAL EXPENDITURES	<u><u>29,885,435</u></u>

SECTION 3. This ordinance shall take effect on the First day of October, 2008.

PASSED AND APPROVED THIS 16th DAY OF SEPTEMBER, 2008.



Mayor Betty Ann Matthies

ATTEST:



Thalia Stautzenberger, City Secretary

First Reading: September 2, 2008

- Page 8 -

Second Reading: September 16, 2008

ORDINANCE ADOPTING THE 2008-09 FISCAL YEAR UTILITY FUND BUDGET AND MAKING APPROPRIATION IN ACCORDANCE WITH SAID BUDGET FOR THE PERIOD BEGINNING THE FIRST DAY OF OCTOBER 2008 AND ENDING THE LAST DAY OF SEPTEMBER 2009; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; FIXING THE AUTHORIZED NUMBER OF EMPLOYEES; PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE

WHEREAS, in accordance with the City Charter, it is necessary to adopt a budget for the Fiscal Year 2008-09; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2008 and ending September 30, 2009 has been prepared by the City Manager in accordance with Article X of the City Charter; and the City Council has considered the City Manager's proposed budget; and,

WHEREAS, a public hearing on the Annual Budget was held on August 26, 2008 after due and proper notice of said Hearing having been given in accordance with the City Charter, NOW THEREFORE;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEGUIN:

SECTION 1. The Annual Utility Fund Budget for the fiscal year commencing October 1, 2008 and ending September 30, 2009, is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2008-09 fiscal year for the different departments and purposes of the City;

FISCAL YEAR 2008-09 BUDGET

UTILITY FUND

Revenue:

Electric Revenues	27,731,850
Water Revenues	6,379,330
Sewer Revenues	4,118,460
Other Services	620,000
Other Revenues	909,988
Intragovernmental Services	70,000
Use of Retained Earnings	<u>1,095,699</u>
Total Operating Revenue	40,925,327

Other Revenue Sources:

Utility Capital Projects Fund	109,476
SSLGC Operating Fund	3,597,394
2006 Utility Revenue Bond Fund	
Interest Earnings	3,510
Use of Retained Earnings	1,219,890
2003 Utility Revenue Bond Fund	
Interest Earnings	510
Use of Retained Earnings	130,148
2008 Utility Revenue Bond Fund	
Interest Earnings	65,050
Use of Retained Earnings	4,058,040
IH10 Frontage Road Project-Electric	
Use of Retained Earnings	46,750
Impact Fund	95,300
Use of Retained Earnings	29,700
Emergency Fund	60,035
Use of Retained Earnings	149,965

Revenue Bond Reserve Fund	35,050
Utility I & S Fund	30,000
SSLGC I & S Fund	
Interest Earnings	20,000
Total Other Revenue Sources	<u>9,650,818</u>
TOTAL REVENUE	<u><u>50,576,145</u></u>

Expenditures by Department:

Utility Billing	343,758
Utility Administration	468,904
Administrative Services	698,192
Electric Distribution	26,084,361
Water Plant	4,379,783
Water/Sewer Maintenance	1,501,063
Springs Hill WW System	297,500
Geronimo Creek WWTP	197,000
Walnut Branch WWTP	743,538
Economic Development	193,121
Facilities and Grounds	524,058
Information Technologies	121,124
City Attorney	78,823
Non-Departmental	463,900
Indirect Cost Allocation	<u>2,300,000</u>
Total Expenditures	38,395,125

Other Expenditures:

Utility Fund Capital Projects	1,053,534
SSLGC Operating Fund	3,597,394
2006 Utility Revenue Bond Fund	1,223,400
2003 Utility Revenue Bond Fund	130,658
2008 Utility Revenue Bond Fund	4,123,090
IH10 Frontage Road Project-Electric	46,750
Impact Fund	125,000
Emergency Fund	210,000
Utility I & S Fund	<u>1,480,169</u>

Total Other Expenditures

11,989,995

Subtotal Expenditures

50,385,120

Transfers to Retained Earnings

Utility Capital Projects Fund	109,476
Revenue Bond Reserve Fund	35,050
Utility I & S Fund	26,499
SSLGC I & S Fund	<u>20,000</u>

Total Transfers to Retained Earnings

191,025

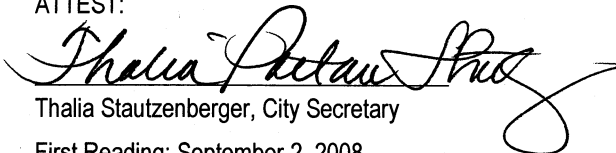
TOTAL EXPENDITURES

50,576,145

SECTION 3. This ordinance shall take effect on the First day of October, 2008.

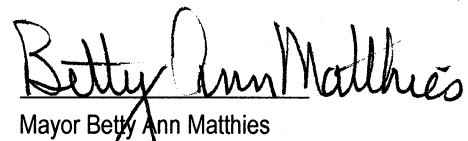
PASSED AND APPROVED THIS 16TH DAY OF SEPTEMBER 2008.

ATTEST:


Thalia Stautzenberger, City Secretary

First Reading: September 2, 2008

Second Reading: September 16, 2008


Mayor Betty Ann Matthies

ORDINANCE ADOPTING THE 2008-09 FISCAL YEAR SPECIAL REVENUE AND FIDUCIARY FUNDS BUDGET AND MAKING APPROPRIATION IN ACCORDANCE WITH SAID BUDGET FOR THE PERIOD BEGINNING THE FIRST DAY OF OCTOBER 2008 AND ENDING THE LAST DAY OF SEPTEMBER 2009; FIXING THE AUTHORIZED NUMBER OF EMPLOYEES; PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE.

WHEREAS, in accordance with the City Charter, it is necessary to adopt a budget for the Fiscal year 2008-09; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2008 and ending September 30, 2009 has been prepared by the City Manager in accordance with Article X of the City Charter, and the City Council has considered the City Manager's proposed budget; and

WHEREAS, a public hearing on the Annual Budget was held on August 26, 2008 after due and proper notice of said Hearing having been given in accordance with the City Charter, NOW THEREFORE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEGUIN:

SECTION 1. The Annual Special Revenue and Fiduciary Funds Budget for the fiscal year commencing October 1, 2008 and ending September 30, 2009 is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2008-09 fiscal year for the different departments and purposes of the City;

FISCAL YEAR 2008-09 BUDGET

SPECIAL REVENUE FUNDS

Revenue:

Coliseum Fund	
Charges for Services	95,000
Other Revenues	10,500
Transfers from Occupancy Tax	151,100
Aquatic Center Fund	91,300
Occupancy Tax Fund	
Interest Earnings	2,500
Occupancy Tax	500,000
Use of Fund Balance	9,900
Municipal Court Security Fund	13,525
Municipal Court Technology Fund	21,500
Smokey Joe Scholarship Fund	
Interest Earnings	2,500
Use of Fund Balance	2,300
Tecni-Quip	105
Riverside Cemetery Fund	2,500
Industrial Development Fund	6,025
Federal Forfeiture/Seizure Fund	
Interest Earnings	755
Use of Fund Balance	15,245
State Forfeiture/Seizure Fund	
Interest Earnings	400
Use of Fund Balance	17,500
D.A.R.E. Program Fund	
Interest Earnings	2,525
Donations	20,000
Use of Fund Balance	12,475
D.A.R.E. Scholarship Fund	

Interest Earnings	1,300
Use of Fund Balance	3,700
Retiree Insurance Fund	48,856
Health Internal Insurance Service Fund	
Interest Earnings	4,900
Premiums	426,475
Transfer from Operating	1,457,646
Workers Com. Internal Insurance Service Fund	183,875
Police Department Donations Fund	
Interest Earnings	1,000
Use of Fund Balance	50,000
Park Development Fund	
Interest Earnings	1,025
Use of Fund Balance	48,975
Library Building Fund	<u>1,500</u>
TOTAL REVENUE	3,206,907
Expenditures:	
Coliseum Fund	202,994
Aquatic Center Fund	85,544
Occupancy Tax Fund	512,400
Municipal Court Security Fund	3,500
Municipal Court Technology Fund	16,325
Smokey Joe Scholarship Fund	4,800
Riverside Cemetery Fund	2,500
Industrial Development Fund	3,000
Federal Forfeiture/Seizure Fund	16,000
State Forfeiture/Seizure Fund	17,900
D.A.R.E. Program Fund	35,000
D.A.R.E. Scholarsip Fund	5,000
Retiree Insurance Fund	36,791
Health Internal Insurance Service Fund	1,866,841
Workers Com. Internal Insurance Service Fund	183,475
Police Department Donations	51,000
Park Development Fund	<u>50,000</u>
Subtotal Expenditures	3,093,070
Transfers to Fund Balance	
Coliseum Fund	53,606
Aquatic Center Fund	5,756
Municipal Court Security Fund	10,025
Municipal Court Technology Fund	5,175
Tecni-Quip	105
Industrial Development Fund	3,025
Retiree's Insurance Fund	12,065
Health Internal Insurance Service Fund	22,180
Workers Com. Internal Insurance Service Fund	400
Library Building Fund	<u>1,500</u>
Total Transfers to Fund Balance	113,837
TOTAL EXPENDITURES	3,206,907

SECTION 3. This ordinance shall take effect on the First day of October, 2008.

PASSED AND APPROVED THIS 16th DAY OF SEPTEMBER, 2008.

Betty Ann Matthies
Mayor Betty Ann Matthies

ATTEST:

Thalia Stautzenberger, City Secretary

First Reading: September 2, 2008

Second Reading: September 16, 2008

ORDINANCE ADOPTING THE 2008-09 FISCAL YEAR DEBT SERVICE FUNDS BUDGET AND MAKING APPROPRIATION IN ACCORDANCE WITH SAID BUDGET FOR THE PERIOD BEGINNING THE FIRST DAY OF OCTOBER, 2008 AND ENDING THE LAST DAY OF SEPTEMBER 2009; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE

WHEREAS, in accordance with the City Charter, it is necessary to adopt a budget for the Fiscal Year 2008-09; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2008 and ending September 30, 2009 has been prepared by the City Manager in accordance with Article X of the City Charter, and the City Council has considered the City Manager's proposed budget; and

WHEREAS, a public hearing on the Annual Budget was held on August 26, 2008 after due and proper notice of said Hearing having been given in accordance with the City Charter, NOW THEREFORE:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEGUIN:

SECTION 1. The Annual Debt Service Funds Budget for the fiscal year commencing October 1, 2008 and ending September 30, 2009 is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2008-09 fiscal year for the different departments and purposes of the City:

FISCAL YEAR 2008-09 BUDGET

Revenue:

General I & S Fund	
Transfers from General	2,658,926
Interest Revenue	30,025
1991 Park/Golf Certificate of Obligation	
Golf Fees	<u>49,000</u>
Total Revenue:	<u>2,737,951</u>

Expenditures:

General I & S Fund	2,657,426
1991 Park/Golf Certificate of Obligation	<u>42,500</u>
Subtotal Expenditures:	2,699,926
Transfers to Fund Balance:	
General I & S Fund	31,525
1991 Park/Golf Certificate of Obligation	<u>6,500</u>
Total Transfers to Fund Balance:	38,025
Total Expenditures:	<u>2,737,951</u>

SECTION 3. This ordinance shall take effect on the First day of October, 2008.

PASSED AND APPROVED THIS 16TH DAY OF SEPTEMBER, 2008.


Mayor Betty Ann Matthies

ATTEST:


Thalia Stautzenberger, City Secretary

First Reading: September 2, 2008

Second Reading: September 16, 2008 - Page 14 -

CITY OF SEGUIN
STATE OF TEXAS

ORDINANCE NO. 08-50

AN ORDINANCE LEVYING A TAX RATE OF \$.4823 PER \$100 VALUATION FOR THE CITY OF SEGUIN FOR THE TAX YEAR 2008; PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE

NOW THEREFORE, BE IT ORDAINED AND ORDERED by the City Council of the City of Seguin that:

We, the City Council of the City of Seguin, do hereby levy or adopt the tax rate per \$100.00 valuation for this city for tax year 2008 as follows:

\$ 0.2323 for the purposes of Maintenance and Operation
\$ 0.2500 for the payment of Principal and Interest on Debt of this city
\$ 0.4823 Total Tax Rate

This ordinance shall take effect on the First day of October, 2008.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS on this the 16th day of September, 2008.


Betty Ann Matthies, Mayor

ATTEST:


Thalia Stautzenberger, City Secretary

First Reading: September 2, 2008

Second Reading: September 16, 2008

Summaries

BUDGET

SUMMARIES

**2008/09 ANNUAL BUDGET SUMMARY
OF ALL FUNDS**

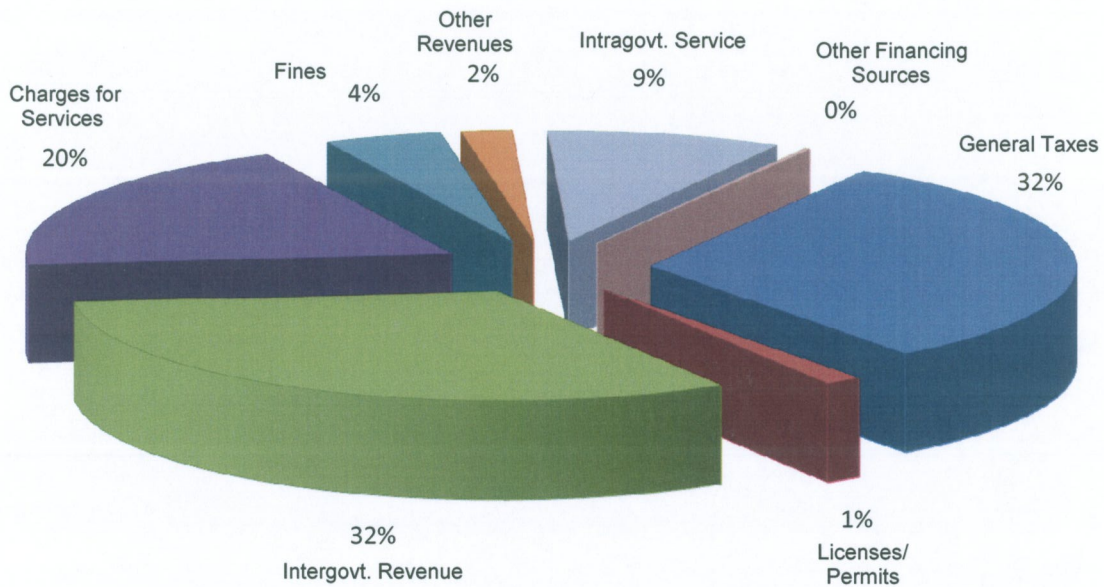
	<u>2006/07 ACTUAL</u>	<u>2007/08 BUDGET</u>	<u>9/30/2008 ESTIMATES</u>	<u>2008/09 BUDGET</u>
General Fund	15,237,897	16,767,745	17,081,159	18,705,856
Utility Fund	34,969,378	34,152,041	34,951,472	39,829,628
Coliseum Fund	198,439	188,749	188,124	202,994
Aquatic Center Fund	73,807	80,262	85,462	85,544
Subtotal Operating	\$ 50,479,521	\$ 51,188,797	\$ 52,306,217	\$ 58,824,022
General Capital Projects Fund	2,194,357	922,966	1,294,895	866,322
Utility Capital Projects Fund	1,192,813	2,270,500	1,414,113	1,053,534
SSLGC Operating Fund	2,261,352	2,653,165	2,660,435	3,597,394
Occupancy Tax Fund	451,201	425,000	485,000	502,500
2006 Utility Revenue Bond Fund	1,975,755	65,500	71,090	3,510
2002 Tax Notes Fund	38,369	-	-	-
2004 General Obligation Bond Fund	2,792,394	1,510	2,060	-
2003 Utility Revenue Bond Fund	510,330	1,010	6,350	510
2002 General Obligation Bond Fund	168,574	-	2,700	-
2008 Tax Notes	-	981,500	981,500	-
2007 General Obligation Bond Fund	2,721,716	160,250	91,000	50,200
2005 General Obligation Bond Fund	2,074,792	10,200	2,345	-
2006 General Obligation Bond Fund	1,743,525	25,000	35,950	5,000
2008 General Obligation Bond Fund	-	8,150,000	84,175	80,025
2008 Utility Revenue Bond Fund	-	4,000,000	-	65,050
Golf Course Capital Projects Fund	22,623	30,939	22,138	28,377
IH10 Frontage Road Project-Drainage Fund	479,438	-	8,000	-
IH10 Frontage Road Project-Electric Fund	12,614	-	2,300	-
IH10 Frontage Road Project-Sewer Fund	38,661	400	2,700	-
State Infrastructure Bank Loan Fund	357,955	-	1,100	-
Municipal Court Security Fund	13,239	2,500	3,200	3,500
Municipal Court Technology Fund	11,375	12,607	28,535	16,325
Smokey Joe Scholarship Fund	4,100	3,000	4,780	2,500
Impact Fund	87,631	-	170,922	95,300
Riverside Cemetery Fund	4,571	4,000	2,800	2,500
Industrial Development Fund	1,000	3,000	3,000	3,000
Federal Forfeiture/Seizure Fund	2,500	260	881	755
State Forfeiture/Seizure Fund	1,000	-	4,000	400
D.A.R.E. Program Fund	34,249	22,350	37,000	22,525
D.A.R.E. Scholarship Fund	3,615	1,500	1,452	1,300
Retiree's Insurance Fund	40,039	30,200	35,411	36,791
Health Internal Insurance Fund	1,855,961	1,690,803	1,682,137	1,866,841
Emergency Fund	1,052,814	-	-	60,035
Workers' Comp. Internal Insurance Fund	153,853	170,628	93,688	183,475
Police Department Donations Fund	66,395	2,600	5,310	1,000
Park Development Fund	-	-	-	1,025
Utility I & S Fund	679,592	1,138,756	1,239,731	1,480,169
General I & S Fund	1,909,858	2,142,891	2,230,624	2,657,426
1991 Park/Golf Cert. Of Obl. Fund	35,893	22,674	43,400	42,500
SSLGC I & S Fund	70,327	225,000	-	-
Subtotal Miscellaneous	\$ 25,064,481	\$ 25,170,709	\$ 12,754,722	\$ 12,729,789
GRAND TOTAL	\$ 75,544,002	\$ 76,359,506	\$ 65,060,939	\$ 71,553,811

BUDGET SUMMARY
CITY OF SEGUIN
YEAR ENDING SEPTEMBER 30, 2009

Fund	Expenditures/Expenses					Total
	Current	Capital Outlay	Debt Service	Transfers to Other Funds	Use of Fund Balance/RE	
General Fund	16,008,708	-	-	3,597,148	(900,000)	18,705,856
General Capital Projects Fund	55,000	1,130,516	-	-	(319,194)	866,322
Utility Fund	38,043,125	298,000	-	2,584,202	(1,095,699)	39,829,628
Utility Capital Projects Fund	-	1,053,534	-	-	-	1,053,534
Coliseum Fund	202,994	-	-	-	-	202,994
Aquatic Center Fund	85,544	-	-	-	-	85,544
SSLGC Operating Fund	3,460,394	137,000	-	-	-	3,597,394
Occupancy Tax Fund	361,300	-	-	151,100	(9,900)	502,500
Bond Funds:						
2006 Utility Revenue Bond Fund	-	1,223,400	-	-	(1,219,890)	3,510
2002 Tax Notes	-	3,675	-	-	(3,675)	-
2004 General Obligation Bond Fund	-	-	-	-	-	-
2003 Utility Revenue Bond Fund	-	130,658	-	-	(130,148)	510
2002 General Obligation Bond Fund	-	-	-	-	-	-
2008 Tax Notes	-	-	-	-	-	-
2007 General Obligation Bond Fund	-	1,310,000	-	-	(1,259,800)	50,200
2005 General Obligation Bond Fund	-	59,835	-	-	(59,835)	-
2006 General Obligation Bond Fund	-	366,250	-	-	(361,250)	5,000
2008 General Obligation Bond Fund	-	8,118,000	-	-	(8,037,975)	80,025
2008 Utility Revenue Bond Fund	-	4,123,090	-	-	(4,058,040)	65,050
Capital Project Funds:						
Golf Course Capital Projects Fund	-	28,377	-	-	-	28,377
IH10 Frontage Road Project-Electric	-	46,750	-	-	(46,750)	-
IH10 Frontage Road Project-Sewer	-	-	-	-	-	-
Miscellaneous Funds:						
Municipal Court Security Fund	3,500	-	-	-	-	3,500
Municipal Court Technology Fund	14,325	2,000	-	-	-	16,325
Smokey Joe Scholarship Fund	4,800	-	-	-	(2,300)	2,500
Impact Fund	125,000	-	-	-	(29,700)	95,300
Riverside Cemetery	-	-	-	2,500	-	2,500
Industrial Development Fund	-	3,000	-	-	-	3,000
Federal Forfeiture/Seizure Fund	5,000	11,000	-	-	(15,245)	755
State Forefeiture/Seizure Fund	-	17,900	-	-	(17,500)	400
D.A.R.E. Program Fund	35,000	-	-	-	(12,475)	22,525
D.A.R.E. Scholarship Fund	5,000	-	-	-	(3,700)	1,300
Retiree's Insurance Fund	36,791	-	-	-	-	36,791
Health Internal Insurance Fund	1,866,841	-	-	-	-	1,866,841
Emergency Fund	-	210,000	-	-	(149,965)	60,035
Workers' Comp. Int. Ins. Svc. Fund	183,475	-	-	-	-	183,475
Police Department Donations Fund	11,000	40,000	-	-	(50,000)	1,000
Park Development Fund	-	50,000	-	-	(48,975)	1,025
Debt Service Funds:						
Utility I & S Fund	-	-	1,480,169	-	-	1,480,169
General I & S Fund	-	-	2,657,426	-	-	2,657,426
Park/Golf I & S Fund	-	-	42,500	-	-	42,500
SSLGC I & S Fund	-	-	-	-	-	-
Totals	\$ 60,507,797	\$ 18,362,985	\$ 4,180,095	\$ 6,334,950	\$ (17,832,016)	\$ 71,553,811

REVENUE SUMMARY

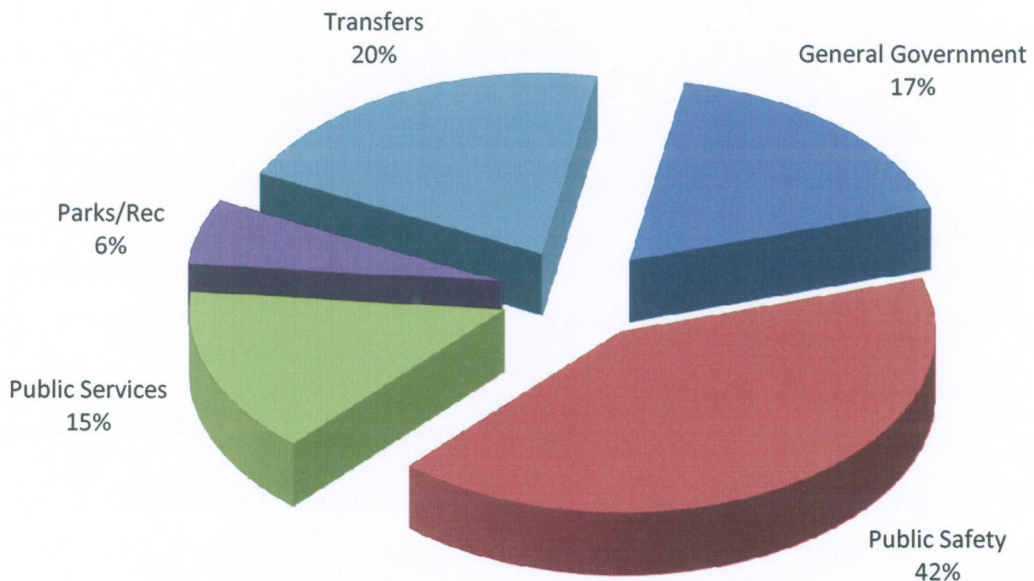
GENERAL FUND



2008/2009 ANNUAL BUDGET

ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
* General Taxes	5,158,940	5,569,569	5,183,213	5,573,432	5,888,169
* Licenses and Permits	270,007	366,000	360,408	451,906	265,000
* Intergovernmental Revenue	5,603,810	5,350,581	2,026,201	5,892,300	5,994,793
* Charges for Services	2,797,303	2,885,912	1,796,164	3,231,112	3,658,187
* Fines	669,398	640,730	488,924	843,230	833,275
* Other Revenues	474,775	375,432	198,229	389,319	357,250
* Intragovernmental Service	1,275,000	1,435,521	717,761	1,435,521	1,665,479
* Other Financing Sources	4,571	144,000	138,667	139,600	43,703
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	16,253,804	16,767,745	10,909,567	17,956,420	18,705,856

EXPENDITURE SUMMARY GENERAL FUND

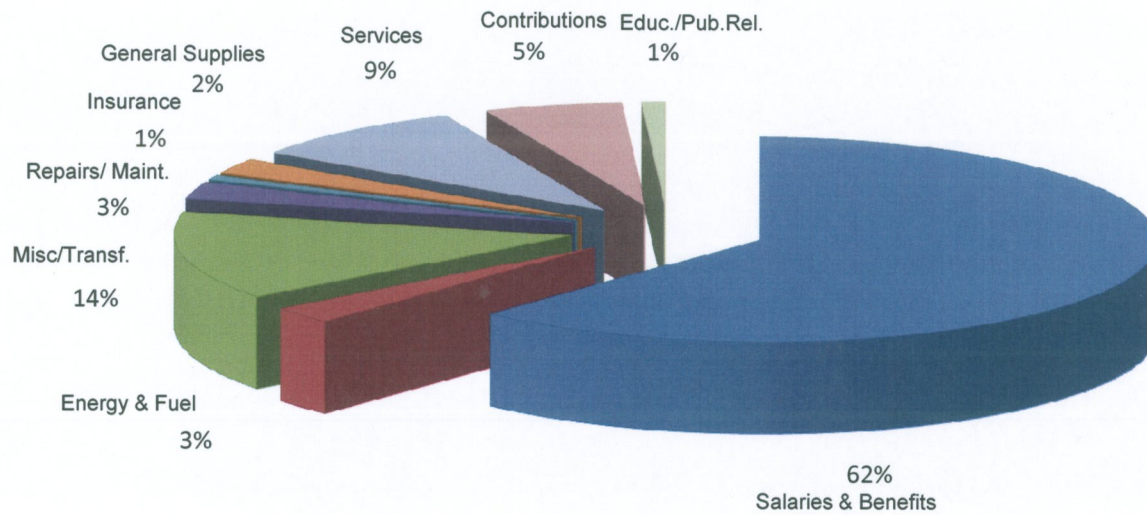


BY DEPARTMENT

2008/2009 ANNUAL BUDGET

ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
* General Government	66,940	88,394	31,661	83,394	86,091
* City Manager	156,048	163,077	80,049	164,577	170,927
* Finance	317,396	342,782	188,899	351,551	367,592
* Legal and Judicial	247,167	264,306	128,095	263,934	248,908
* Police	3,827,224	4,374,186	2,074,926	4,422,586	4,593,972
* Fire/EMS	3,460,135	3,853,690	1,907,113	4,043,190	4,314,782
* Animal Control	152,193	173,449	76,888	170,514	173,597
* Planning/Codes	682,360	757,691	389,898	768,221	722,276
* City Secretary	60,754	84,487	33,022	80,648	70,256
* Human Resources	225,782	245,286	120,525	247,986	257,730
* Public Works Department	1,597,150	1,722,418	772,887	1,712,142	2,169,447
* Vehicle Maintenance	159,131	177,475	81,978	177,670	188,597
* Downtown & Main St. Prog.	149,805	179,355	78,315	177,324	171,410
* Facilities and Grounds	447,090	536,847	240,214	533,962	579,296
* Public Library	424,833	492,558	218,537	480,756	509,891
* Parks and Recreation	662,981	681,416	309,883	685,966	725,321
* Golf Course Department	460,453	534,291	229,203	529,601	547,078
* Information Technologies	0	0	0	0	151,774
* City Attorney	48,798	59,188	25,366	58,488	63,973
* Non-Departmental	2,091,657	3,014,694	2,051,804	3,101,862	3,492,938
* Use of Fund Balance	0	977,845-	0	973,213-	900,000-
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	15,237,897	16,767,745	9,039,262	17,081,159	18,705,856

EXPENDITURE SUMMARY GENERAL FUND

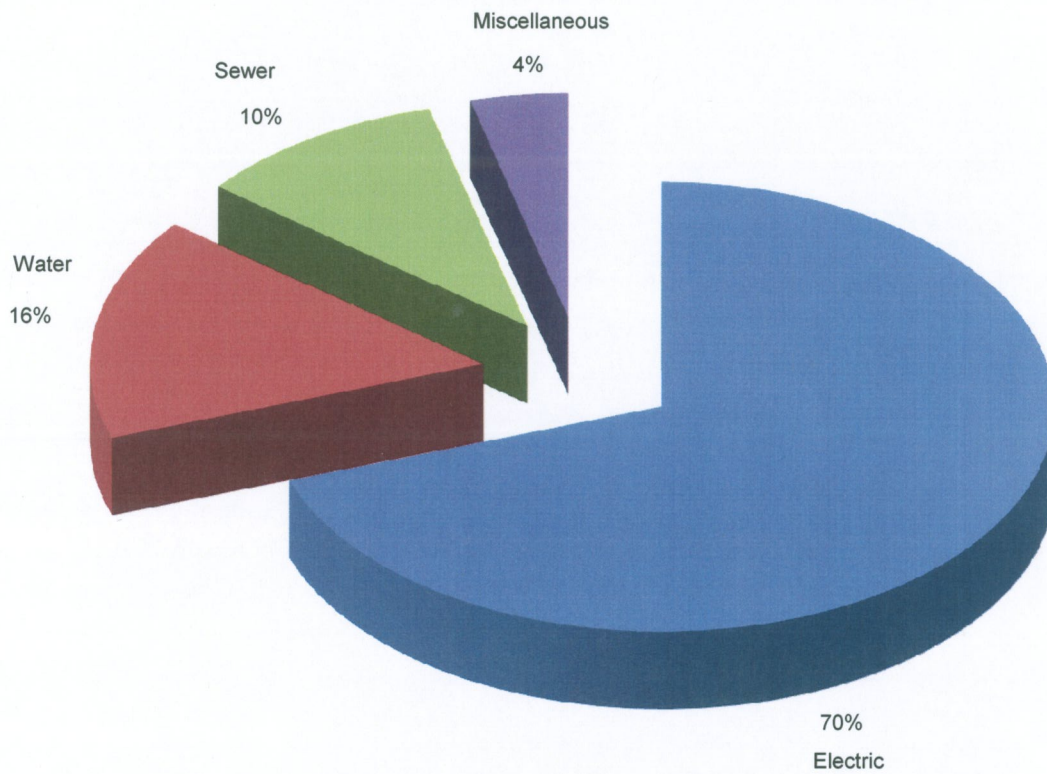


BY CATEGORY

2008/2009 ANNUAL BUDGET

ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
* Salaries	7,916,915	8,765,429	4,141,547	8,829,329	9,223,980
* Benefits	2,389,185	2,732,161	1,280,825	2,732,131	2,901,817
* Professional Services	1,036,817	1,077,570	544,212	1,084,942	1,392,800
* Technical Services	150	150	0	150	150
* Utilities Services	335,730	372,600	153,779	368,034	394,251
* Repairs/Maintenance	363,555	479,002	190,170	468,435	523,535
* Rental	21,168	23,325	10,565	22,828	27,475
* Insurance	122,423	149,000	109,464	134,000	139,000
* Advertising	12,448	11,000	3,466	11,500	12,000
* General Supplies	408,848	538,349	175,109	529,442	481,610
* Energy and Fuel	197,147	327,200	138,216	308,800	513,065
* Miscellaneous	1,965,984-	1,815,350-	745,737-	1,598,430-	1,760,350-
* Education	83,097	129,810	51,834	119,612	132,195
* Public Relations	45,952	55,100	27,898	52,216	54,400
* Contributions	1,004,214	1,103,906	72,456	1,102,406	1,097,780
* Intragvt. Transfers	3,265,633	3,796,338	2,885,460	3,888,977	4,472,148
* Use of Fund Balance	0	977,845-	0	973,213-	900,000-
* Inventory (Over)/Short	599	0	0	0	0
	-----	-----	-----	-----	-----
	15,237,897	16,767,745	9,039,262	17,081,159	18,705,856

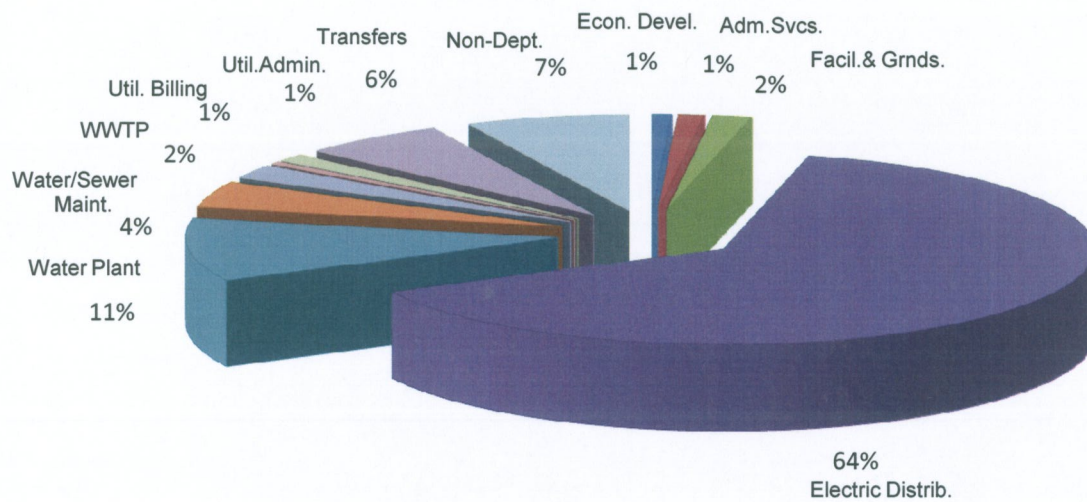
REVENUE SUMMARY UTILITY FUND



2008/2009 ANNUAL BUDGET

ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
* Charges for Services	33,472,270	33,388,763	16,168,099	34,612,884	39,003,552
* Other Revenues	723,735	698,278	638,001	724,451	756,076
* Intragovernmental Service	65,000	65,000	32,500	65,000	70,000
* Other Financing Sources	305,308	0	0	0	0
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	34,566,313	34,152,041	16,838,599	35,402,335	39,829,628

EXPENDITURE SUMMARY UTILITY FUND



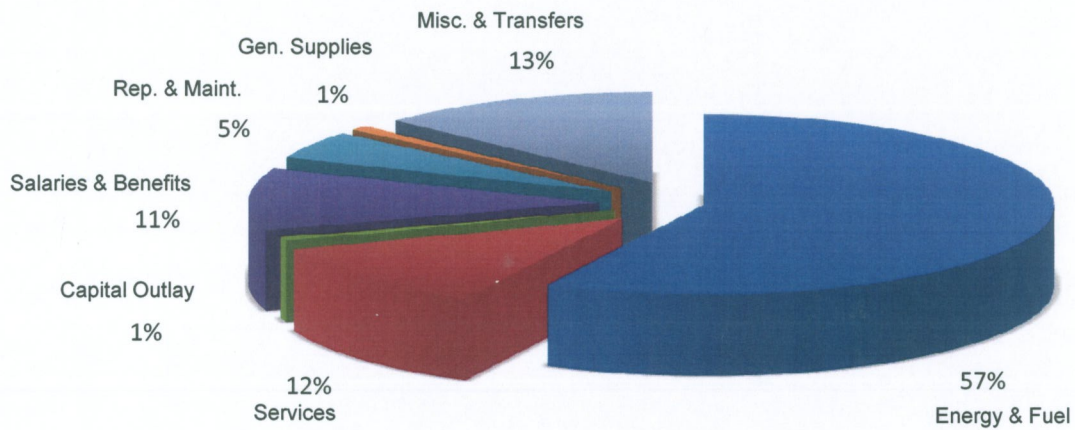
BY DEPARTMENT

2008/2009 ANNUAL BUDGET

ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
* Utility Billing	300,147	336,510	164,376	331,155	343,758
* Utility Administration	547,083	584,690	270,768	567,890	468,904
* Administrative Services	607,126	675,217	309,911	675,217	698,192
* Electric Distribution	18,982,252	20,859,339	7,810,227	21,571,109	26,084,361
* Water Plant	3,668,614	4,046,152	1,831,520	4,173,062	4,379,783
* Water/Sewer Maintenance	2,297,602	1,406,672	652,508	1,410,542	1,501,063
* Springs Hill WW System	263,553	267,000	108,825	257,200	297,500
* Geronimo Creek WWTP	152,444	166,300	79,643	183,825	197,000
* Walnut Branch WWTP	1,276,842	714,658	311,905	683,665	743,538
* Economic Development	184,773	205,406	57,999	198,356	193,121
* Facilities and Grounds	443,846	491,236	242,144	490,236	524,058
* Information Technologies	0	0	0	0	121,124
* City Attorney	53,578	74,288	24,858	63,563	78,823
* Non-Departmental	6,191,518	7,226,773	4,548,276	7,247,852	5,294,102
* Use of Fund Balance	0	2,902,200-	0	2,902,200-	1,095,699-
	-----	-----	-----	-----	-----
	34,969,378	34,152,041	16,412,960	34,951,472	39,829,628

EXPENDITURE SUMMARY

UTILITY FUND



BY CATEGORY

2008/2009 ANNUAL BUDGET

ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
* Salaries	3,053,550	3,320,496	1,508,967	3,320,496	3,395,392
* Benefits	976,039	1,104,686	502,593	1,104,686	1,148,789
* Professional Services	469,182	545,700	181,846	509,207	615,850
* Technical Services	131,154	169,000	81,731	168,000	178,900
* Utilities Services	3,215,126	3,756,945	1,738,199	3,889,855	4,060,805
* Repairs/Maintenance	1,600,306	1,801,421	863,757	1,797,071	2,056,429
* Rental	11,129	11,285	5,310	11,269	11,650
* Insurance	99,306	125,000	99,804	110,000	125,000
* Advertising	2,204	1,000	862	2,000	2,000
* General Supplies	265,757	303,025	104,248	291,000	357,350
* Energy and Fuel	16,623,507	18,484,000	6,644,500	19,179,865	23,469,995
* Miscellaneous	2,567,746	2,365,100	1,083,110	2,365,300	2,525,100
* Education	53,654	74,510	23,801	71,235	78,865
* Public Relations	16,870	21,000	6,244	18,150	17,000
* Capital Outlay	244,478	321,500	239,453	333,470	298,000
* Contributions	2,000	0	0	0	0
* Intragvt. Transfers	3,174,830	4,649,573	3,328,003	4,682,068	2,584,202
* Use of Fund Balance	0	2,902,200-	0	2,902,200-	1,095,699-
* Depreciation	2,410,085	0	0	0	0
* Inventory (Over)/Short	52,455	0	532	0	0
	-----	-----	-----	-----	-----
	34,969,378	34,152,041	16,412,960	34,951,472	39,829,628

**GENERAL
FUND
REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
General Taxes						
Property Tax						
001-0000-311.10-00	Current Property Tax	4,380,987	4,837,952	4,698,281	4,850,000	5,147,952
001-0000-311.30-00	Delinquent Property Tax	128,454	100,000	90,536	110,000	100,000
001-0000-311.50-00	Discount on Current Tax	54,466-	65,000-	64,527-	64,527-	65,000-
001-0000-311.60-00	Penalty and Interest	86,850	70,000	45,738	70,000	70,000
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*	Property Tax	4,541,825	4,942,952	4,770,027	4,965,473	5,252,952
Franchise Taxes						
001-0000-318.10-00	AT&T	138,804	140,000	70,724	140,000	142,800
001-0000-318.20-00	Cable Television	203,601	190,000	105,277	205,000	205,000
001-0000-318.40-00	G.V.E.C.	125,591	130,000	126,071	126,071	135,000
001-0000-318.50-00	CenterPoint Energy	76,772	76,000	68,371	68,371	70,000
001-0000-318.55-00	Springs Hill Water Supply	0	18,000	0	0	13,000
001-0000-318.70-00	Laser Pipeline Company	8,617	8,617	8,617	8,617	8,617
001-0000-318.75-00	RNPP (MARKWEST)	9,000	9,000	9,000	9,000	9,000
001-0000-318.80-00	Commercial Solid Waste	15,038	14,000	4,001	9,900	10,000
001-0000-318.90-00	Misc. Telecom Companies	38,692	40,000	20,126	40,000	40,800
001-0000-318.95-00	Fiber Optic Companies	1,000	1,000	1,000	1,000	1,000
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*	Franchise Taxes	617,115	626,617	413,186	607,959	635,217
		-----	-----	-----	-----	-----
**	General Taxes	5,158,940	5,569,569	5,183,213	5,573,432	5,888,169
Licenses and Permits						
Building Permits						
001-0000-321.50-00	Building Permits	212,626	316,000	330,085	400,000	215,000
001-0000-321.55-00	Lien Pmts-Mowing & Demo	13,184	5,000	6,906	6,906	5,000
001-0000-321.60-00	Occupational Taxes	33,095	33,000	17,585	33,000	33,000
001-0000-321.70-00	Fire Inspections	11,102	12,000	5,831	12,000	12,000
		-----	-----	-----	-----	-----
*	Building Permits	270,007	366,000	360,408	451,906	265,000
		-----	-----	-----	-----	-----
**	Licenses and Permits	270,007	366,000	360,408	451,906	265,000
Intergovernmental Revenue						
Interlocal Agreement						
001-0000-331.01-00	Emergency Medical Service	387,790	393,000	198,996	395,000	395,000
001-0000-331.02-00	Fire Protection	120,286	120,286	43,788	120,286	123,894
001-0000-331.05-00	Public Library	149,828	143,409	71,705	143,409	162,249
		-----	-----	-----	-----	-----
*	Interlocal Agreement	657,904	656,695	314,488	658,695	681,143
State/Federal Gov. Grants						
001-0000-334.18-00	Spay/Neuter Grant Program	0	7,750	0	7,750	7,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
001-0000-334.25-00	Recycling Grant	25,070	0	0	0	0
001-0000-334.44-00	Homeland Security Grant	0	63,466	0	63,460	0
001-0000-334.55-00	LEOS Education Fd.-Police	710	4,700	710	2,000	4,700
001-0000-334.56-00	LEOS Education Fd.-Fire	1,222	1,200	973	1,200	1,200
001-0000-334.65-00	Tx Dot STEP Grant	2,913	0	0	0	0
001-0000-334.68-00	Bulletproof Vest Prtnrshp	2,944	0	0	0	0
001-0000-334.91-00	Lone Star Libraries Grant	3,609	7,770	7,770	7,770	0

*	State/Federal Gov. Grants	36,468	84,886	9,453	82,180	13,650
State Gov. Shared Revenue						
001-0000-335.30-00	City Sales Tax	4,857,968	4,565,000	1,674,096	5,100,000	5,250,000
001-0000-335.70-00	Liquor and Bingo Taxes	48,449	44,000	26,739	50,000	50,000

*	State Gov. Shared Revenue	4,906,417	4,609,000	1,700,836	5,150,000	5,300,000
Local Grants & Contribut.						
001-0000-339.55-00	STRAC Funds for Fire/EMS	3,021	0	1,425	1,425	0

*	Local Grants & Contribut.	3,021	0	1,425	1,425	0

**	Intergovernmental Revenue	5,603,810	5,350,581	2,026,201	5,892,300	5,994,793
Charges for Services						
Charges for Services						
001-0000-341.75-00	Management Services-SSLGC	0	18,912	9,339	18,912	18,912

*	Charges for Services	0	18,912	9,339	18,912	18,912
Public Safety						
001-0000-342.20-00	Emergency Medical Service	1,732,436	1,720,000	1,295,241	2,200,000	2,200,000
001-0000-342.30-00	Allow. for Charity Accts.	521,622	525,000	336,110	650,000	650,000

*	Public Safety	1,210,814	1,195,000	959,131	1,550,000	1,550,000
Sanitation Revenues						
001-0000-344.30-00	Refuse Collection Fees	781,361	770,000	397,090	800,000	1,150,000
001-0000-344.31-00	Brush Collection	1,665	2,000	450	2,000	2,000

*	Sanitation Revenues	783,026	772,000	397,540	802,000	1,152,000
Health						
001-0000-345.20-00	Food Establishment Insp.	10,806	46,000	12,620	24,000	45,000
001-0000-345.40-00	Animal Impounding Fees	10,558	15,000	8,093	12,000	13,000

*	Health	21,364	61,000	20,713	36,000	58,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Culture and Recreation						
001-0000-347.10-00	Golf Course Receipts	237,588	330,000	143,287	300,000	300,000
001-0000-347.15-00	Golf Cart Rentals	167,136	175,000	78,125	175,000	175,000
001-0000-347.60-00	League Participant Fees	15,334	16,000	3,163	16,000	23,000
001-0000-347.81-00	Softball Facility Rental	8,460	8,500	5,455	7,000	7,000
001-0000-347.82-00	Park Facility Rental	21,905	15,000	8,225	18,000	18,000
001-0000-347.83-00	Fair Park Rental	3,900	2,500	1,100	3,000	3,000
001-0000-347.90-00	Daycamp Registration Fees	86,525	75,000	0	78,000	79,200
001-0000-347.91-00	After School Program	232,371	210,000	165,475	220,000	266,875
001-0000-347.94-00	Recreation Programs	100	0	0	200	200
001-0000-347.97-00	Softball Programs	8,780	7,000	4,612	7,000	7,000
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*	Culture and Recreation	782,099	839,000	409,441	824,200	879,275
		-----	-----	-----	-----	-----
**	Charges for Services	2,797,303	2,885,912	1,796,164	3,231,112	3,658,187
Fines						
Municipal Court						
001-0000-351.10-00	Miscellaneous Violations	631,711	600,000	469,867	800,000	800,000
001-0000-351.20-00	Parking Violations	16,795	17,500	7,520	20,000	10,000
001-0000-351.25-00	Time Payment Fees	0	2,230	756	2,230	2,275
		-----	-----	-----	-----	-----
*	Municipal Court	648,506	619,730	478,143	822,230	812,275
Library						
001-0000-352.10-00	Library Receipts	20,892	21,000	10,781	21,000	21,000
		-----	-----	-----	-----	-----
*	Library	20,892	21,000	10,781	21,000	21,000
		-----	-----	-----	-----	-----
**	Fines	669,398	640,730	488,924	843,230	833,275
Other Revenues						
Interest Revenues						
001-0000-361.01-00	Interest-Pooled Cash	12,231	11,024	5,688	7,000	7,000
001-0000-361.02-00	Interest-TexPool	101,400	55,000	75,997	130,000	127,150
001-0000-361.03-00	Interest-Treasuries	113,019	110,000	23,997	40,000	40,000
		-----	-----	-----	-----	-----
*	Interest Revenues	226,650	176,024	105,682	177,000	174,150
Miscellaneous Revenues						
001-0000-362.20-00	July 4th Luncheon Tickets	1,579	1,600	0	1,616	1,600
001-0000-362.30-00	Miscellaneous	126,690	82,500	51,351	83,000	83,000
001-0000-362.41-00	Trade Days	10,835	9,000	5,664	9,000	11,000
001-0000-362.43-00	Community Events	2,375	1,000	1,255	2,230	1,000
001-0000-362.46-00	4-Plex Concessions	15,654	8,000	3,674	8,000	8,000
001-0000-362.56-00	Fair Assoc Lease Agreeemnt	5,801	6,000	4,473	6,000	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET	
001-0000-362.65-00	SmokeyJoe Banquet Tickets	1,515	1,500	50	1,700	1,500	
001-0000-362.90-00	Tobacco Settlement	35,105	37,000	0	40,337	45,000	
001-0000-362.92-00	Credit Card Service Fees	1,887	1,500	1,152	2,000	1,500	
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*	Miscellaneous Revenues	201,441	148,100	67,619	153,883	155,100	
Lease Revenues							
001-0000-363.70-00	Sprint Tower-410 N. Camp	9,000	9,000	9,000	9,000	9,000	
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*	Lease Revenues	9,000	9,000	9,000	9,000	9,000	
Private Source Donations							
001-0000-365.16-00	Smokey Joe Scholarship	20,136	8,000	11,871	17,388	8,000	
001-0000-365.80-00	Main Street Program	13,475	9,000	4,012	7,500	7,500	
001-0000-365.82-00	Green Team	573	1,500	45	740	0	
001-0000-365.85-00	Fireworks Display	3,500	3,500	0	3,500	3,500	
001-0000-365.87-00	Park Benches-Downtown	0	20,308	0	20,308	0	
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*	Private Source Donations	37,684	42,308	15,928	49,436	19,000	
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**	Other Revenues	474,775	375,432	198,229	389,319	357,250	
Intragovernmental Service							
User Fees							
001-0000-370.01-00	Right of Way	1,275,000	1,435,521	717,761	1,435,521	1,665,479	
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*	User Fees	1,275,000	1,435,521	717,761	1,435,521	1,665,479	
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**	Intragovernmental Service	1,275,000	1,435,521	717,761	1,435,521	1,665,479	
Other Financing Sources							
Intragovernmental Trnsfrs							
001-0000-391.26-00	Transfers from Riverside	4,571	4,000	1,867	2,800	2,500	
001-0000-391.91-00	Trns from Alexander Trust	0	0	0	0	41,203	
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*	Intragovernmental Trnsfrs	4,571	4,000	1,867	2,800	43,703	
Sale of Fixed Assets							
001-0000-392.15-00	Sale of Real Estate	0	140,000	136,800	136,800	0	
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*	Sale of Fixed Assets	0	140,000	136,800	136,800	0	
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**	Other Financing Sources	4,571	144,000	138,667	139,600	43,703	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
***	General	16,253,804	16,767,745	10,909,567	17,956,420	18,705,856

General Fund

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:	06/07	07/08	08/09
Mayor	1	1	1
Council Members	8	8	8
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	9	9	9

BUDGET SUMMARY

This budget includes \$2,500 appropriated for the Sister City Program.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
	Salaries					
001-1000-411.11-01	Regular	49,929	49,800	23,806	49,800	49,800
		-----	-----	-----	-----	-----
*	Salaries	49,929	49,800	23,806	49,800	49,800
	Benefits					
001-1000-411.12-10	Payroll Taxes	4,008	4,002	1,912	4,002	4,001
001-1000-411.12-40	Workers' Compensation	85	85	43	85	83
001-1000-411.12-60	Car Allowance	2,400	2,407	1,200	2,407	2,407
		-----	-----	-----	-----	-----
*	Benefits	6,493	6,494	3,155	6,494	6,491
	Utilities Services					
001-1000-411.41-50	Telephone Service	387	400	161	400	400
001-1000-411.41-51	Long Distance	53	100	13	100	100
001-1000-411.41-52	Telephone-Mobile Phone	276	400	105	400	600
		-----	-----	-----	-----	-----
*	Utilities Services	716	900	279	900	1,100
	Repairs/Maintenance					
001-1000-411.43-11	Office Maint.-Equipment	377	300	103	300	300
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	377	300	103	300	300
	General Supplies					
001-1000-411.61-10	Office Supplies	503	700	258	700	700
001-1000-411.61-20	Postage	104	200	24	200	200
		-----	-----	-----	-----	-----
*	General Supplies	607	900	282	900	900
	Education					
001-1000-411.66-10	Seminar Tuition	1,285	5,000	60	5,000	5,000
001-1000-411.66-50	Travel and Lodging	2,078	8,500	2,652	8,500	8,500
001-1000-411.66-55	Meals	255	4,500	203	4,500	4,500
		-----	-----	-----	-----	-----
*	Education	3,618	18,000	2,915	18,000	18,000
	Public Relations					
001-1000-411.67-10	Public Relations	1,781	3,000	1,121	3,000	3,000
001-1000-411.67-20	Fourth of July Luncheon	3,062	4,000	0	4,000	4,000
001-1000-411.67-40	Sister City Program	357	5,000	0	0	2,500
		-----	-----	-----	-----	-----
*	Public Relations	5,200	12,000	1,121	7,000	9,500
		-----	-----	-----	-----	-----
**	General Government	66,940	88,394	31,661	83,394	86,091

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:	06/07	07/08	08/09
City Manager *	1	1	1
Citizen Relations Coordinator*	1	1	1
Asst. to City Manager*	1	1	1
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	3	3	3
Intern	1	1	1

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

BUDGET SUMMARY

The budget of \$3,000 for Office Maintenance-Computer has been moved to the Information Technologies Department found on page 80.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 3/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
001-1100-413.11-01	Regular	110,002	115,866	55,571	115,866	124,036

*	Salaries	110,002	115,866	55,571	115,866	124,036
Benefits						
001-1100-413.12-10	Payroll Taxes	7,127	6,204	3,300	6,204	6,408
001-1100-413.12-20	Retirement	11,978	14,817	6,955	14,817	16,684
001-1100-413.12-30	Health Insurance	8,431	6,379	3,168	6,379	6,513
001-1100-413.12-31	Life Insurance	94	95	47	95	94
001-1100-413.12-40	Workers' Compensation	191	206	103	206	231
001-1100-413.12-60	Car Allowance	3,600	3,610	1,800	3,610	3,610

*	Benefits	31,421	31,311	15,374	31,311	33,540
Utilities Services						
001-1100-413.41-50	Telephone Service	773	800	322	800	800
001-1100-413.41-51	Long Distance	228	300	94	300	300
001-1100-413.41-52	Telephone-Mobile Phone	815	900	433	900	451
001-1100-413.41-60	Pagers	0	300	0	300	0

*	Utilities Services	1,816	2,300	849	2,300	1,551
Repairs/Maintenance						
001-1100-413.43-11	Office Maint.-Equipment	46	300	0	300	0
001-1100-413.43-12	Office Maint.-Computer	3,103	3,000	1,500	3,000	0

*	Repairs/Maintenance	3,149	3,300	1,500	3,300	0
General Supplies						
001-1100-413.61-10	Office Supplies	1,250	1,500	1,103	1,500	1,500
001-1100-413.61-20	Postage	361	800	117	800	800

*	General Supplies	1,611	2,300	1,220	2,300	2,300
Education						
001-1100-413.66-10	Seminar Tuition	2,235	2,000	0	2,000	2,000
001-1100-413.66-50	Travel and Lodging	3,051	3,000	2,742	3,000	3,000
001-1100-413.66-55	Meals	916	900	581	900	900
001-1100-413.66-60	Dues	1,847	2,100	2,213	3,600	3,600

*	Education	8,049	8,000	5,536	9,500	9,500

**	City Manager	156,048	163,077	80,049	164,577	170,927

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:	06/07	07/08	08/09
Director of Finance*	1	1	1
Assistant Director of Finance *	1	1	1
Bookkeeper *	1	1	1
Purchasing Manager *	1	1	1
Inventory Clerk *	1	1	1
Accounts Payable Technician *	1	1	1
Accounts Receivable Technician*	1	1	1
Purchasing Assistant*	1	1	1
	--	--	--
	8	8	8

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

BUDGET SUMMARY

This budget includes an increase of \$7,000 in Annual Audit due to a new audit contract and audit work for the obtaining the GFOA Certificate of Excellence. It also includes an increase of \$11,000 for Appraisal District due to an anticipated increase in the Guadalupe County Appraisal District budget.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
001-1200-415.11-01	Regular	165,697	174,323	82,585	174,323	181,666
001-1200-415.11-20	Overtime/On Call	3	0	0	0	0

*	Salaries	165,700	174,323	82,585	174,323	181,666
Benefits						
001-1200-415.12-10	Payroll Taxes	12,058	11,543	6,032	11,543	11,917
001-1200-415.12-20	Retirement	17,872	22,380	10,183	22,380	24,525
001-1200-415.12-30	Health Insurance	16,862	17,010	7,920	17,010	17,367
001-1200-415.12-31	Life Insurance	250	252	117	252	250
001-1200-415.12-40	Workers' Compensation	271	299	147	299	327

*	Benefits	47,313	51,484	24,399	51,484	54,386
Professional Services						
001-1200-415.32-05	Professional Services	2,737	3,200	3,050	3,050	3,200
001-1200-415.32-10	Annual Audit	26,750	28,000	31,625	32,320	35,000
001-1200-415.32-25	Appraisal District	53,040	60,500	33,400	65,602	71,500

*	Professional Services	82,527	91,700	68,075	100,972	109,700
Technical Services						
001-1200-415.34-11	State Fees	150	150	0	150	150

*	Technical Services	150	150	0	150	150
Utilities Services						
001-1200-415.41-50	Telephone Service	1,905	2,000	794	2,000	2,000
001-1200-415.41-51	Long Distance	381	500	194	500	500

*	Utilities Services	2,286	2,500	987	2,500	2,500
Repairs/Maintenance						
001-1200-415.43-11	Office Maint.-Equipment	0	100	0	100	100
001-1200-415.43-12	Office Maint.-Computer	139	200	98	200	0
001-1200-415.43-21	V&E Maint.-Motor Vehicles	8	0	0	0	500
001-1200-415.43-22	V&E Maint.-Machine & Tool	0	300	0	300	300
001-1200-415.43-25	V&E Maint.-Pumps & Motors	3,697	6,500	6,403	6,500	3,000

*	Repairs/Maintenance	3,844	7,100	6,501	7,100	3,900
Rental						
001-1200-415.44-15	Office Equipment	1,668	1,700	834	1,700	850

*	Rental	1,668	1,700	834	1,700	850
Advertising						
001-1200-415.54-10	Publication of Notices	3,501	1,500	210	1,500	1,500

*	Advertising	3,501	1,500	210	1,500	1,500
General Supplies						
001-1200-415.61-10	Office Supplies	5,371	5,700	2,678	5,400	5,700
001-1200-415.61-20	Postage	3,114	3,700	1,897	4,000	4,000
001-1200-415.61-80	Minor Tools	40	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
*	General Supplies	8,525	9,400	4,575	9,400	9,700
	Energy and Fuel					
001-1200-415.62-10	Gasoline	181	150	54	150	650
*	Energy and Fuel	181	150	54	150	650
	Education					
001-1200-415.66-10	Seminar Tuition	450	1,000	0	700	1,000
001-1200-415.66-50	Travel and Lodging	691	1,000	247	800	600
001-1200-415.66-55	Meals	190	150	101	150	150
001-1200-415.66-60	Dues	298	550	258	550	765
001-1200-415.66-70	Subscriptions	72	75	72	72	75
*	Education	1,701	2,775	678	2,272	2,590
**	Finance	317,396	342,782	188,899	351,551	367,592

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:	06/07	07/08	08/09
City Judge	1	1	1
City Prosecutor	1	1	1
Municipal Court Administrator	1	1	1
Court Clerk	2	3	3
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	5	6	6

BUDGET SUMMARY

This budget includes a 3.5% cost of living increase in the Municipal Prosecutor's contract. Also one additional full-time court clerk has been added for the full year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
001-1400-423.11-01	Regular	154,923	164,729	78,130	164,729	151,975

*	Salaries	154,923	164,729	78,130	164,729	151,975
Benefits						
001-1400-423.12-10	Payroll Taxes	11,509	11,960	5,788	11,960	11,204
001-1400-423.12-20	Retirement	16,732	21,174	9,630	21,174	15,097
001-1400-423.12-30	Health Insurance	16,862	17,010	8,448	17,010	17,804
001-1400-423.12-31	Life Insurance	250	252	125	252	282
001-1400-423.12-40	Workers' Compensation	263	276	139	276	301

*	Benefits	45,616	50,672	24,129	50,672	44,688
Professional Services						
001-1400-423.32-05	Professional Services	31,265	32,250	18,551	32,250	34,000

*	Professional Services	31,265	32,250	18,551	32,250	34,000
Utilities Services						
001-1400-423.41-10	Electric	4,999	6,000	1,964	5,500	6,000
001-1400-423.41-20	Water	474	600	248	600	700
001-1400-423.41-30	Sewer	234	300	92	300	300
001-1400-423.41-50	Telephone Service	1,777	1,800	750	1,800	1,900
001-1400-423.41-51	Long Distance	153	200	38	150	200

*	Utilities Services	7,637	8,900	3,092	8,350	9,100
Rental						
001-1400-423.44-15	Office Equipment	1,231	0	0	0	0

*	Rental	1,231	0	0	0	0
General Supplies						
001-1400-423.61-10	Office Supplies	2,008	2,225	1,454	2,225	2,500
001-1400-423.61-20	Postage	1,865	2,200	1,226	2,500	2,500
001-1400-423.61-80	Minor Tools and Equipment	749	800	678	678	1,570

*	General Supplies	4,622	5,225	3,358	5,403	6,570
Miscellaneous						
001-1400-423.65-70	Jury Allowance	90	300	78	300	300

*	Miscellaneous	90	300	78	300	300
Education						
001-1400-423.66-10	Seminar Tuition	750	975	400	975	975
001-1400-423.66-50	Travel and Lodging	663	800	266	800	800
001-1400-423.66-55	Meals	215	300	55	270	300
001-1400-423.66-60	Dues	155	155	35	185	200

*	Education	1,783	2,230	756	2,230	2,275

**	Legal and Judicial	247,167	264,306	128,095	263,934	248,908

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:	06/07	07/08	08/08
Police Chief	1	1	1
Deputy Chief	1	1	1
Police Captain	1	1	1
Lieutenant	2	2	2
Detective/Sergeant	6	6	6
Sergeant Patrol	3	3	3
Police Corporal	5	5	5
D.A.R.E. Officer	2	2	2
Senior Police Officer	1	1	1
Police Officer	26	27	27
Telecommunications Supervisor	1	1	1
Assistant Telecommunications Supervisor	1	1	1
Telecommunications Operator	9	9	9
Police Records Clerk	1	1	1
Senior Police Records Clerk	1	1	1
Office Supervisor	1	1	1
Administrative Technician	1	1	1
Community Services Officer	1	1	1
	--	--	--
	64	65	65
Part-time and Seasonal:			
School Crossing Guard I (P/T)	8	8	8
Intern -	1	1	1
Evidence Technician (P/T)	1	1	1
Traffic Officer (P/T)	1	1	1
Telecommunications Operator (P/T)	2	2	2
	--	--	--
	13	13	13

BUDGET SUMMARY

This budget includes the following:

1. An increase in gasoline of \$77,200 due to higher costs.
2. An increase of \$25,000 for overtime costs.
3. An increase of \$5,000 for Building Maintenance-Annual Contracts for elevator maintenance and alarm monitoring previously funded through the bond funds.
4. The budget of \$42,000 for Office Maintenance-Computer has been moved to the Information Technologies Department found on page 80.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
001-1600-421.11-01	Regular	2,487,833	2,894,937	1,365,901	2,894,937	3,003,724
001-1600-421.11-11	Part-Time	15,849	17,500	8,798	17,500	17,928
001-1600-421.11-20	Overtime/On Call	175,946	115,000	91,922	185,000	140,000
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* Salaries		2,679,628	3,027,437	1,466,621	3,097,437	3,161,652
Benefits						
001-1600-421.12-10	Payroll Taxes	197,873	219,571	108,171	219,571	230,011
001-1600-421.12-20	Retirement	285,087	383,290	178,100	383,290	420,614
001-1600-421.12-30	Health Insurance	261,359	278,540	127,155	278,540	282,209
001-1600-421.12-31	Life Insurance	3,879	4,132	1,878	4,132	4,067
001-1600-421.12-40	Workers' Compensation	44,978	52,298	26,236	52,298	52,619
001-1600-421.12-60	Car Allowance	4,800	6,618	2,608	6,618	0
		-----	-----	-----	-----	-----
* Benefits		797,976	944,449	444,148	944,449	989,520
Utilities Services						
001-1600-421.41-10	Electric	36,436	45,000	13,155	35,000	40,000
001-1600-421.41-20	Water	2,674	4,000	2,289	5,000	6,000
001-1600-421.41-30	Sewer	1,320	1,500	479	1,200	1,200
001-1600-421.41-40	Gas-Centerpoint	63	0	0	0	0
001-1600-421.41-50	Telephone Service	12,783	13,000	5,304	12,000	12,000
001-1600-421.41-51	Long Distance	4,082	4,000	1,658	4,000	4,000
001-1600-421.41-52	Telephone-Mobile Phone	13,830	15,000	5,086	13,000	14,000
001-1600-421.41-60	Pagers	1,376	1,700	690	1,400	1,400
001-1600-421.41-62	MDT Service	1,647	2,000	545	2,000	5,000
		-----	-----	-----	-----	-----
* Utilities Services		74,211	86,200	29,206	73,600	83,600
Repairs/Maintenance						
001-1600-421.43-11	Office Maint.-Equipment	0	2,200	0	1,000	2,200
001-1600-421.43-12	Office Maint.-Computer	35,648	42,000	16,666	40,000	0
001-1600-421.43-21	V&E Maint.-Motor Vehicles	30,769	32,000	12,095	32,000	32,000
001-1600-421.43-22	V&E Maint.-Machine & Tool	0	500	0	500	500
001-1600-421.43-24	V&E Maint.-Communications	878	5,000	782	3,000	5,000
001-1600-421.43-31	Bldg. Maint.-Annual Cont.	0	0	0	0	5,000
		-----	-----	-----	-----	-----
* Repairs/Maintenance		67,295	81,700	29,543	76,500	44,700
Rental						
001-1600-421.44-15	Office Equipment	1,507	3,500	1,568	3,200	3,500
		-----	-----	-----	-----	-----
* Rental		1,507	3,500	1,568	3,200	3,500
General Supplies						
001-1600-421.61-10	Office Supplies	7,500	8,000	3,697	8,000	8,000
001-1600-421.61-20	Postage	1,050	1,600	636	1,400	1,600
001-1600-421.61-30	Operating Supplies	18,257	19,000	8,215	19,000	19,000
001-1600-421.61-47	Forensics	1,806	2,000	78	2,000	2,000
001-1600-421.61-60	Uniforms	20,011	20,000	9,517	20,000	23,000
001-1600-421.61-70	K-9 Supplies	1,273	1,400	759	1,500	1,500
		-----	-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
*	General Supplies	49,897	52,000	22,902	51,900	55,100
	Energy and Fuel					
001-1600-421.62-10	Gasoline	87,776	139,000	61,280	140,000	216,200
		-----	-----	-----	-----	-----
*	Energy and Fuel	87,776	139,000	61,280	140,000	216,200
	Miscellaneous					
001-1600-421.65-25	Special Compensation	5,000	2,500	0	2,500	2,500
		-----	-----	-----	-----	-----
*	Miscellaneous	5,000	2,500	0	2,500	2,500
	Education					
001-1600-421.66-10	Seminar Tuition	9,485	15,000	9,125	13,000	15,000
001-1600-421.66-50	Travel and Lodging	5,451	7,000	5,435	7,000	7,000
001-1600-421.66-55	Meals	3,618	3,500	3,052	4,000	3,500
001-1600-421.66-56	Training Supplies	4,677	6,000	805	6,000	6,000
001-1600-421.66-60	Dues	618	1,200	533	1,000	1,000
001-1600-421.66-90	LEOSE Expenses	710	4,700	710	2,000	4,700
		-----	-----	-----	-----	-----
*	Education	24,559	37,400	19,659	33,000	37,200
**	Police	3,787,849	4,374,186	2,074,926	4,422,586	4,593,972

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.

PERSONNEL SCHEDULE

POSITION TITLE:	06/07	07/08	08/09
Fire/EMS Chief	1	1	1
Battalion Chief	3	3	3
Fire Marshal	1	1	1
Lieutenant	6	6	6
Firefighter/Paramedic	35	37	40
Fire/EMS Technician	1	1	0
Office Supervisor	1	1	1
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	48	50	52
Part-time & Seasonal:			
Fire/EMS Clerk*	0	0	1

*This position changed to part time in FY08

BUDGET SUMMARY

This budget includes the following:

1. An increase of \$3,000 in professional services due to increase collection activity from EMS billing company.
2. An increase of \$9,000 in uniforms for the three new positions.
3. An increase of \$37,900 for gasoline due to higher fuel costs.
4. An increase of \$225,000 in bad debt expense to continue the write off of old bad debts
5. The budget of \$3,200 for Office Maintenance-Computer has been moved to the Information Technologies Department found on page 80.
6. Three positions of Firefighter/Paramedic are proposed to be funded at mid-year. The City applied for a SAFER grant. If the grant is received, the City's match is to fund three positions.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 3/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
001-1700-422.11-01	Regular	2,011,278	2,273,883	1,053,052	2,273,883	2,442,989
001-1700-422.11-20	Overtime/On Call	148,825	156,000	81,996	150,000	168,000

*	Salaries	2,160,103	2,429,883	1,135,049	2,423,883	2,610,989
Benefits						
001-1700-422.12-10	Payroll Taxes	160,939	177,246	84,208	177,246	186,392
001-1700-422.12-20	Retirement	229,826	306,847	139,266	306,847	345,197
001-1700-422.12-29	Volunteer Pension System	6,038	7,000	2,451	7,000	7,000
001-1700-422.12-30	Health Insurance	202,343	212,625	101,057	212,625	225,767
001-1700-422.12-31	Life Insurance	3,003	3,155	1,493	3,155	3,254
001-1700-422.12-40	Workers' Compensation	33,014	34,168	16,644	34,168	38,883

*	Benefits	635,163	741,041	345,120	741,041	806,493
Professional Services						
001-1700-422.32-05	Professional Services	69,967	100,000	40,643	95,000	103,000

*	Professional Services	69,967	100,000	40,643	95,000	103,000
Utilities Services						
001-1700-422.41-10	Electric	29,140	30,000	14,845	32,000	35,000
001-1700-422.41-20	Water	3,809	4,000	2,364	4,000	4,400
001-1700-422.41-30	Sewer	2,891	2,500	1,554	3,000	3,000
001-1700-422.41-40	Gas-Centerpoint	2,385	2,200	1,237	2,200	2,000
001-1700-422.41-50	Telephone Service	4,216	4,100	1,876	4,300	4,300
001-1700-422.41-51	Long Distance	454	650	159	600	500
001-1700-422.41-52	Telephone-Mobile Phone	4,989	4,800	2,261	4,600	4,800

*	Utilities Services	47,884	48,250	24,297	50,700	54,000
Repairs/Maintenance						
001-1700-422.43-12	Office Maint.-Computer	2,591	3,200	1,259	3,200	0
001-1700-422.43-21	V&E Maint.-Motor Vehicles	41,317	36,000	17,100	36,000	32,000
001-1700-422.43-22	V&E Maint.-Machine & Tool	10,135	9,900	5,378	9,900	10,900
001-1700-422.43-24	V&E Maint.-Communications	838	1,500	303	1,400	1,500

*	Repairs/Maintenance	54,881	50,600	24,040	50,500	44,400
Rental						
001-1700-422.44-10	Equipment Rental	2,614	2,700	1,350	2,700	2,700

*	Rental	2,614	2,700	1,350	2,700	2,700
General Supplies						
001-1700-422.61-10	Office Supplies	2,226	2,200	924	2,000	2,200
001-1700-422.61-20	Postage	591	750	267	600	700
001-1700-422.61-30	Operating Supplies	14,380	15,000	7,282	15,000	16,000
001-1700-422.61-33	Chemicals	150	1,800	853	1,800	1,800
001-1700-422.61-36	Photo Supplies	0	200	0	0	0
001-1700-422.61-37	Medical	57,158	56,000	27,295	58,000	60,000
001-1700-422.61-60	Uniforms	19,250	28,000	5,238	27,000	37,000
001-1700-422.61-75	Emergency Mgmt Supplies	1,921	3,000	482	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 3/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
001-1700-422.61-78	Personal Protective Equip	8,030	71,466	0	71,466	6,000
*	General Supplies	103,706	178,416	42,341	178,866	126,700
	Energy and Fuel					
001-1700-422.62-10	Gasoline	32,931	60,000	26,507	60,000	97,900
*	Energy and Fuel	32,931	60,000	26,507	60,000	97,900
	Miscellaneous					
001-1700-422.65-91	Bad Debt Expense	315,190	200,000	254,593	400,000	425,000
*	Miscellaneous	315,190	200,000	254,593	400,000	425,000
	Education					
001-1700-422.66-10	Seminar Tuition	5,534	6,500	620	6,000	6,500
001-1700-422.66-20	Certification Fees	4,522	5,600	4,642	5,600	5,600
001-1700-422.66-50	Travel and Lodging	2,140	2,200	1,245	2,200	2,200
001-1700-422.66-55	Meals	97	400	84	300	400
001-1700-422.66-60	Dues	200	400	0	300	300
001-1700-422.66-70	Subscriptions	261	400	0	300	300
001-1700-422.66-90	LEOSE Expenses	1,222	1,200	973	1,200	1,200
*	Education	13,976	16,700	7,564	15,900	16,500
	Public Relations					
001-1700-422.67-30	Fire Prevention	1,782	2,100	770	2,100	2,100
*	Public Relations	1,782	2,100	770	2,100	2,100
	Contributions					
001-1700-422.81-10	Volunteer Firefighters	21,938	14,000	4,384	12,500	10,000
001-1700-422.81-11	Volunt.Firefighters Equip	0	10,000	455	10,000	15,000
*	Contributions	21,938	24,000	4,839	22,500	25,000
**	Fire/EMS	3,460,135	3,853,690	1,907,113	4,043,190	4,314,782

The Animal Control 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 Control Department. Provisions of the State Rabies Control Act are strictly enforced by the department. The Animal Control Department coordinates a yearly pet vaccination.

PERSONNEL SCHEDULE

POSITION TITLE:	06/07	07/08	08/09
Animal Control Officer	2	2	2
Animal Control Supervisor	1	1	1
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	3	3	3

BUDGET SUMMARY

This budget includes an increase of \$3,020 in gasoline due to higher fuel costs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
001-1800-425.11-01	Regular	86,968	93,412	39,393	93,412	84,950
001-1800-425.11-20	Overtime/On Call	14,053	16,000	9,967	16,000	20,000

*	Salaries	101,021	109,412	49,360	109,412	104,950
Benefits						
001-1800-425.12-10	Payroll Taxes	6,929	7,782	3,416	7,782	7,449
001-1800-425.12-20	Retirement	10,895	14,046	6,068	14,046	13,940
001-1800-425.12-30	Health Insurance	12,646	12,758	5,333	12,758	13,025
001-1800-425.12-31	Life Insurance	188	189	79	189	188
001-1800-425.12-40	Workers' Compensation	1,085	1,337	568	1,337	1,300

*	Benefits	31,743	36,112	15,463	36,112	35,902
Professional Services						
001-1800-425.32-05	Professional Services	130	500	173	300	500
001-1800-425.32-80	Annual Vaccine	164	0	0	0	0

*	Professional Services	294	500	173	300	500
Utilities Services						
001-1800-425.41-10	Electric	2,260	2,300	909	2,300	2,500
001-1800-425.41-20	Water	405	600	221	500	600
001-1800-425.41-30	Sewer	408	500	201	450	500
001-1800-425.41-40	Gas-Centerpoint	1,540	1,600	1,434	1,600	2,000
001-1800-425.41-50	Telephone Service	250	275	104	250	275
001-1800-425.41-51	Long Distance	68	150	28	60	150
001-1800-425.41-52	Telephone-Mobile Phone	1	0	0	0	600
001-1800-425.41-60	Pagers	237	350	203	350	350

*	Utilities Services	5,169	5,775	3,099	5,510	6,975
Repairs/Maintenance						
001-1800-425.43-11	Office Maint.-Equipment	130	150	0	150	150
001-1800-425.43-21	V&E Maint.-Motor Vehicles	593	1,500	1,061	1,500	1,500
001-1800-425.43-22	V&E Maint.-Machine & Tool	87	400	0	200	400
001-1800-425.43-24	V&E Maint.-Communications	0	400	0	200	400
001-1800-425.43-30	Buildings Maintenance	48	600	175	400	600

*	Repairs/Maintenance	858	3,050	1,236	2,450	3,050
Rental						
001-1800-425.44-15	Office Equipment	1,068	1,200	534	1,100	1,200

*	Rental	1,068	1,200	534	1,100	1,200
General Supplies						
001-1800-425.61-20	Postage	97	300	66	150	300
001-1800-425.61-30	Operating Supplies	7,078	7,900	4,587	7,900	7,900
001-1800-425.61-44	Youth Education Supplies	247	400	0	200	400
001-1800-425.61-60	Uniforms	314	900	248	900	1,500
001-1800-425.61-80	Minor Tools and Equip.	793	700	0	700	700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
*	General Supplies	8,529	10,200	4,901	9,850	10,800
	Energy and Fuel					
001-1800-425.62-10	Gasoline	2,575	4,900	2,063	4,000	7,920
		-----	-----	-----	-----	-----
*	Energy and Fuel	2,575	4,900	2,063	4,000	7,920
	Education					
001-1800-425.66-10	Seminar Tuition	380	1,000	0	500	1,000
001-1800-425.66-20	Certification Fees	60	100	60	80	100
001-1800-425.66-50	Travel and Lodging	462	1,000	0	1,000	1,000
001-1800-425.66-55	Meals	34	200	0	200	200
		-----	-----	-----	-----	-----
*	Education	936	2,300	60	1,780	2,300
		-----	-----	-----	-----	-----
**	Animal Control	152,193	173,449	76,888	170,514	173,597

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. The Department also offers food handler training for all persons in the City who work in food service.

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:	06/07	07/08	08/09
Director of Planning	1	1	1
Assistant Director of Planning	1	1	1
Administrative Technician	1	1	1
Building Official	1	1	1
Building Inspector	2	2	2
Permit Technician	1	1	1
Code Compliance Officer	1	1	1
Planning Assistant (Grants)*	1	1	1
Environmental Health Supervisor	1	1	1
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	10	10	10

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

BUDGET SUMMARY

This budget includes an increase of \$4,300 in gasoline due to higher fuel costs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
001-2100-419.11-01	Regular	431,252	461,734	221,059	461,734	481,442

*	Salaries	431,252	461,734	221,059	461,734	481,442
Benefits						
001-2100-419.12-10	Payroll Taxes	31,837	31,761	16,399	31,761	32,940
001-2100-419.12-20	Retirement	46,311	59,278	27,226	59,278	64,995
001-2100-419.12-30	Health Insurance	40,047	40,399	20,064	40,399	41,246
001-2100-419.12-31	Life Insurance	594	599	296	599	594
001-2100-419.12-40	Workers' Compensation	1,463	1,570	775	1,570	1,609

*	Benefits	120,252	133,607	64,760	133,607	141,384
Professional Services						
001-2100-419.32-05	Professional Services	68,805	84,000	63,652	84,000	15,000
001-2100-419.32-40	Weedy Lots	16,614	12,000	7,042	12,000	12,000
001-2100-419.32-90	Building Demolition	9,735	15,000	0	15,000	15,000

*	Professional Services	95,154	111,000	70,694	111,000	42,000
Utilities Services						
001-2100-419.41-50	Telephone Service	2,126	2,150	886	2,150	2,000
001-2100-419.41-51	Long Distance	738	700	341	700	700
001-2100-419.41-52	Telephone-Mobile Phone	1,961	2,000	659	2,000	2,100

*	Utilities Services	4,825	4,850	1,886	4,850	4,800
Repairs/Maintenance						
001-2100-419.43-11	Office Maint.-Equipment	161	200	0	200	200
001-2100-419.43-12	Office Maint.-Computer	100	200	100	200	0
001-2100-419.43-21	V&E Maint.-Motor Vehicles	1,202	3,500	1,236	3,500	3,500
001-2100-419.43-24	V&E Maint.-Communications	0	200	0	200	200

*	Repairs/Maintenance	1,463	4,100	1,336	4,100	3,900
Advertising						
001-2100-419.54-10	Publication of Notices	5,025	4,000	2,555	4,500	5,000

*	Advertising	5,025	4,000	2,555	4,500	5,000
General Supplies						
001-2100-419.61-10	Office Supplies	2,770	2,500	1,299	2,500	2,500
001-2100-419.61-20	Postage	5,290	5,500	2,402	5,500	6,000
001-2100-419.61-30	Operating Supplies	2,993	3,500	955	3,000	3,500
001-2100-419.61-60	Uniforms	562	1,000	340	1,000	1,000
001-2100-419.61-71	Special Rev. Expenditures	0	7,750	2,020	7,750	7,750
001-2100-419.61-80	Minor Tools	757	1,500	0	1,000	1,500

*	General Supplies	12,372	21,750	7,016	20,750	22,250
Energy and Fuel						
001-2100-419.62-10	Gasoline	4,123	7,400	3,207	5,500	11,700

*	Energy and Fuel	4,123	7,400	3,207	5,500	11,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Miscellaneous						
001-2100-419.65-40	Annexation Expense	1,250	2,000	14,830	15,130	2,000
		-----	-----	-----	-----	-----
*	Miscellaneous	1,250	2,000	14,830	15,130	2,000
Education						
001-2100-419.66-10	Seminar Tuition	2,100	3,250	375	3,250	3,425
001-2100-419.66-50	Travel and Lodging	2,008	1,200	488	1,200	1,200
001-2100-419.66-55	Meals	436	500	41	300	500
001-2100-419.66-60	Dues	1,744	1,600	950	1,600	1,650
001-2100-419.66-70	Subscriptions	356	700	700	700	1,025
		-----	-----	-----	-----	-----
*	Education	6,644	7,250	2,555	7,050	7,800
		-----	-----	-----	-----	-----
**	Planning/Codes	682,360	757,691	389,898	768,221	722,276

The City Secretary's office is primarily responsible for 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.

PERSONNEL SCHEDULE

POSITION TITLE:	06/07	07/08	08/09
City Secretary	1	1	1
	--	--	--
	1	1	1

This budget includes a 6% increase in salaries for City Secretary.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
001-2200-414.11-01	Regular	36,678	36,696	17,495	36,696	38,897

*	Salaries	36,678	36,696	17,495	36,696	38,897
Benefits						
001-2200-414.12-10	Payroll Taxes	2,532	2,529	1,199	2,529	2,691
001-2200-414.12-20	Retirement	3,956	4,711	2,159	4,711	5,251
001-2200-414.12-30	Health Insurance	4,215	4,253	2,112	4,253	4,342
001-2200-414.12-31	Life Insurance	63	63	31	63	63
001-2200-414.12-40	Workers' Compensation	60	60	30	30	62

*	Benefits	10,826	11,616	5,532	11,586	12,409
Utilities Services						
001-2200-414.41-50	Telephone Service	387	400	161	400	400
001-2200-414.41-51	Long Distance	36	100	8	100	100

*	Utilities Services	423	500	169	500	500
Repairs/Maintenance						
001-2200-414.43-11	Office Maint.-Equipment	0	100	0	100	100

*	Repairs/Maintenance	0	100	0	100	100
Advertising						
001-2200-414.54-10	Publication of Notices	1,520	3,000	315	3,000	3,000

*	Advertising	1,520	3,000	315	3,000	3,000
General Supplies						
001-2200-414.61-10	Office Supplies	1,899	2,000	21	2,000	2,000
001-2200-414.61-20	Postage	107	250	243	250	250
001-2200-414.61-80	Minor Tools and Equipment	158	675	0	675	450

*	General Supplies	2,164	2,925	264	2,925	2,700
Miscellaneous						
001-2200-414.65-30	Election Expenses	0	17,000	1,791	13,291	0
001-2200-414.65-31	Municipal Code Updates	5,762	8,500	4,656	8,500	8,500
001-2200-414.65-34	Minute/Ordinance Supplies	755	700	33	700	700

*	Miscellaneous	6,517	26,200	6,479	22,491	9,200
Education						
001-2200-414.66-10	Seminar Tuition	705	900	730	900	900
001-2200-414.66-50	Travel and Lodging	776	1,000	881	1,000	1,000
001-2200-414.66-55	Meals	350	550	300	450	550
001-2200-414.66-60	Dues	215	250	260	260	250
001-2200-414.66-70	Subscriptions	580	750	596	740	750

*	Education	2,626	3,450	2,767	3,350	3,450

**	City Secretary	60,754	84,487	33,022	80,648	70,256

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:	06/07	07/08	08/09
Director of Human Resources*	1	1	1
Assistant Director of Human Resources*	1	1	1
Human Resources Assistant*	1	1	1
Recruitment Coordinator*	1	1	1
Receptionist*	1	1	1
	--	--	--
	5	5	5
VOE Student	2	2	2

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

BUDGET SUMMARY

This budget includes the following:

1. An increase of \$600 in Telephone-Mobile Phone for the addition of a mobile phone allowance for the Human Resources Director.
2. An increase of \$2,500 in Employee Recognition for additional employee programs.
3. An increase of \$5,000 for Professional Services.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
001-2300-417.11-01	Regular	122,693	132,276	63,602	132,276	133,557

*	Salaries	122,693	132,276	63,602	132,276	133,557
Benefits						
001-2300-417.12-10	Payroll Taxes	9,037	8,742	4,648	8,742	8,542
001-2300-417.12-20	Retirement	12,863	16,312	7,494	16,312	18,030
001-2300-417.12-30	Health Insurance	8,577	10,631	5,280	10,631	10,854
001-2300-417.12-31	Life Insurance	156	158	78	158	156
001-2300-417.12-40	Workers' Compensation	222	227	114	227	241

*	Benefits	30,855	36,070	17,615	36,070	37,823
Professional Services						
001-2300-417.32-05	Professional Services	33,384	32,000	14,967	37,000	37,000

*	Professional Services	33,384	32,000	14,967	37,000	37,000
Utilities Services						
001-2300-417.41-50	Telephone Service	1,251	1,200	513	1,200	1,200
001-2300-417.41-51	Long Distance	214	350	86	350	350
001-2300-417.41-52	Telephone-Mobile Phone	47	0	0	0	600

*	Utilities Services	1,512	1,550	599	1,550	2,150
General Supplies						
001-2300-417.61-20	Postage	818	1,000	426	1,000	1,000
001-2300-417.61-30	Operating Supplies	3,238	3,500	1,568	3,500	3,600
001-2300-417.61-80	Minor Tools and Equipment	191	150	0	0	0

*	General Supplies	4,247	4,650	1,994	4,500	4,600
Miscellaneous						
001-2300-417.65-50	Safety Committee	70	300	50	300	300
001-2300-417.65-51	Employee Recognition	14,920	17,500	10,346	15,500	20,000
001-2300-417.65-52	Recruitment	11,890	13,000	7,511	14,000	14,500

*	Miscellaneous	26,880	30,800	17,907	29,800	34,800
Education						
001-2300-417.66-10	Seminar Tuition	663	1,450	250	1,300	1,400
001-2300-417.66-40	City Training	2,748	3,000	2,900	2,900	3,000
001-2300-417.66-50	Travel and Lodging	1,756	1,800	188	1,200	1,800
001-2300-417.66-55	Meals	95	600	0	300	500
001-2300-417.66-60	Dues	285	425	75	425	425
001-2300-417.66-70	Subscriptions	664	665	429	665	675

*	Education	6,211	7,940	3,841	6,790	7,800

**	Human Resources	225,782	245,286	120,525	247,986	257,730

The Public Works Department performs duties and responsibilities to assure clean, safe, and efficient streets and drainage. To accomplish this, the department performs repairs of streets and drainage to maintain City's infrastructure; cooperates with other departments providing heavy equipment; and maintains street signs and striping. 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:	06/07	07/08	08/09
City Engineer*	0	0	1
Public Works Director*	1	1	1
Projects Coordinator*	1	1	0
Public Works Assistant*	1	1	1
Streets Supervisor	1	1	0
Brush Supervisor	1	1	1
Truck Driver	1	1	1
Heavy Equipment Specialist	1	1	1
Crew Leader Streets	1	1	1
Heavy Equipment Operator	4	4	4
Collector/Driver	4	4	4
Collector I	2	2	2
Senior Heavy Equipment Specialist	1	1	1
	--	--	--
	19	19	18
Service Worker/Summer Temp.	3	3	3

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

BUDGET SUMMARY

This budget includes the following:

1. A position of City Engineer has been added, while the position of Street Supervisor has been deleted.
2. An increase of \$364,000 in Solid Waste Contract due to anticipated increase in contract.
3. An increase of \$25,000 in V&E Maintenance-Streets Maintenance due to increased cost in road material.
4. An increase of \$41,125 in Gasoline due to higher fuel costs.
5. An appropriation of \$10,000 for contract inspector. It includes services paid for a contract inspector of ongoing capital and bond projects previously paid from capital or bond projects funds.
6. An increase of \$22,500 in V&E Maintenance-Heavy Equipment in order to perform an overhaul of the lower unit on the rubber tire loader and rehabilitation of the hopper on one of the street sweepers.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
001-2400-431.11-01	Regular	489,648	535,892	249,323	535,892	530,521
001-2400-431.11-20	Overtime/On Call	18,683	15,100	5,618	15,000	15,000

* Salaries		508,331	550,992	254,941	550,892	545,521
Benefits						
001-2400-431.12-10	Payroll Taxes	37,186	39,827	18,570	39,827	40,106
001-2400-431.12-20	Retirement	54,751	69,041	31,173	69,041	72,073
001-2400-431.12-30	Health Insurance	77,986	76,545	37,566	76,545	73,808
001-2400-431.12-31	Life Insurance	1,158	1,136	555	1,136	1,064
001-2400-431.12-40	Workers' Compensation	21,175	23,102	11,014	23,102	22,735

* Benefits		192,256	209,651	98,877	209,651	209,786
Professional Services						
001-2400-431.32-05	Professional Services	4,856	5,000	1,200	5,000	5,000
001-2400-431.32-11	Contract Inspector	0	0	0	0	10,000
001-2400-431.32-35	Solid Waste Contract	696,621	655,000	296,818	655,000	1,019,000
001-2400-431.32-36	Recycling	1,249	1,500	376	1,200	3,000
001-2400-431.32-97	Contractor	0	16,120	16,120	16,120	0

* Professional Services		702,726	677,620	314,514	677,320	1,037,000
Utilities Services						
001-2400-431.41-50	Telephone Service	1,256	1,200	523	1,200	1,300
001-2400-431.41-51	Long Distance	79	100	22	75	75
001-2400-431.41-52	Telephone-Mobile Phone	2,072	2,400	863	1,800	1,800
001-2400-431.41-60	Pagers	87	0	14	14	0

* Utilities Services		3,494	3,700	1,422	3,089	3,175
Repairs/Maintenance						
001-2400-431.43-21	V&E Maint.-Motor Vehicles	4,205	5,500	2,120	5,500	4,800
001-2400-431.43-22	V&E Maint.-Machine & Tool	1,062	1,800	332	1,600	2,250
001-2400-431.43-23	V&E Maint.-Heavy Equip.	44,080	57,500	33,536	58,000	80,000
001-2400-431.43-24	V&E Maint.-Communications	0	600	0	600	600
001-2400-431.43-44	L&I Maint.-Streets Maint.	51,397	100,000	21,720	100,000	125,000
001-2400-431.43-48	L&I Maint.-Street Signs	14,512	20,000	9,476	20,000	20,000
001-2400-431.43-58	L&I Maint-Street Crossing	7,150	7,500	0	7,500	10,000

* Repairs/Maintenance		122,406	192,900	67,184	193,200	242,650
Rental						
001-2400-431.44-10	Equipment Rental	841	1,400	228	1,400	1,400

* Rental		841	1,400	228	1,400	1,400
General Supplies						
001-2400-431.61-10	Office Supplies	320	700	304	650	650
001-2400-431.61-20	Postage	49	40	11	40	40
001-2400-431.61-30	Operating Supplies	4,995	4,600	2,356	4,600	5,000
001-2400-431.61-33	Chemicals	1,944	2,000	0	2,000	2,000
001-2400-431.61-60	Uniforms	2,718	3,415	1,857	3,800	5,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
001-2400-431.61-71	Special Rev. Expenditures	13,826	0	0	0	0
001-2400-431.61-80	Minor Tools and Equipment	1,002	1,800	723	1,800	1,800

*	General Supplies	24,854	12,555	5,251	12,890	15,190
	Energy and Fuel					
001-2400-431.62-10	Gasoline	40,964	70,000	29,908	61,000	111,125

*	Energy and Fuel	40,964	70,000	29,908	61,000	111,125
	Education					
001-2400-431.66-10	Seminar Tuition	284	1,300	70	800	1,300
001-2400-431.66-50	Travel and Lodging	221	1,000	0	800	1,000
001-2400-431.66-55	Meals	124	500	12	300	500
001-2400-431.66-60	Dues	649	800	480	800	800

*	Education	1,278	3,600	562	2,700	3,600

**	Public Works Department	1,597,150	1,722,418	772,887	1,712,142	2,169,447

The Vehicle Maintenance Department supports other city departments through maintenance services for vehicle, tire, small engine and heavy equipment. The support also consists of compiling data and billing for all interdepartmental vehicle maintenance.

PERSONNEL SCHEDULE

POSITION TITLE:	06/07	07/08	08/09
Vehicle Maintenance Supervisor	1	1	1
Automotive Technician II	2	2	2
	--	--	--
	3	3	3
Mechanic Trainee (Co-op Student)	1	1	1

BUDGET SUMMARY

This budget includes an increase of \$2,250 in gasoline due to higher fuel costs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
001-2500-433.11-01	Regular	95,951	103,282	48,713	103,282	109,260
001-2500-433.11-20	Overtime/On Call	400	800	239	800	800

*	Salaries	96,351	104,082	48,953	104,082	110,060
Benefits						
001-2500-433.12-10	Payroll Taxes	7,304	7,962	3,735	7,962	8,382
001-2500-433.12-20	Retirement	9,867	12,526	5,711	12,526	13,876
001-2500-433.12-30	Health Insurance	12,646	12,758	6,336	12,758	13,025
001-2500-433.12-31	Life Insurance	188	189	94	189	188
001-2500-433.12-40	Workers' Compensation	1,602	1,778	867	1,778	1,816

*	Benefits	31,607	35,213	16,743	35,213	37,287
Utilities Services						
001-2500-433.41-10	Electric	12,414	14,700	5,971	14,700	14,700
001-2500-433.41-20	Water	3,106	3,500	1,620	3,500	3,500
001-2500-433.41-30	Sewer	885	1,000	468	1,000	1,000
001-2500-433.41-50	Telephone Service	223	200	81	200	200
001-2500-433.41-51	Long Distance	31	100	9	25	100
001-2500-433.41-52	Telephone-Mobile Phone	0	480	305	550	600

*	Utilities Services	16,659	19,980	8,455	19,975	20,100
Repairs/Maintenance						
001-2500-433.43-21	V&E Maint.-Motor Vehicles	1,764	1,500	921	1,500	1,500
001-2500-433.43-22	V&E Maint.-Machine & Tool	234	500	104	500	750
001-2500-433.43-24	V&E Maint.-Communications	0	150	0	150	150

*	Repairs/Maintenance	1,998	2,150	1,025	2,150	2,400
Rental						
001-2500-433.44-10	Equipment Rental	0	100	0	100	100

*	Rental	0	100	0	100	100
General Supplies						
001-2500-433.61-30	Operating Supplies	7,808	8,700	4,035	8,700	8,700
001-2500-433.61-60	Uniforms	491	800	320	800	1,700
001-2500-433.61-80	Minor Tools & Equipment	583	800	144	800	800

*	General Supplies	8,882	10,300	4,499	10,300	11,200
Energy and Fuel						
001-2500-433.62-10	Gasoline	2,344	4,100	2,103	4,300	6,350

*	Energy and Fuel	2,344	4,100	2,103	4,300	6,350
Education						
001-2500-433.66-10	Seminar Tuition	250	700	200	700	500
001-2500-433.66-50	Travel and Lodging	377	650	0	650	450
001-2500-433.66-55	Meals	64	200	0	200	150

*	Education	691	1,550	200	1,550	1,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
	Inventory (Over)/Short					
001-2500-433.99-99	(Overage)/Shortage	599	0	0	0	0
		-----	-----	-----	-----	-----
*	Inventory (Over)/Short	599	0	0	0	0
		-----	-----	-----	-----	-----
**	Vehicle Maintenance	159,131	177,475	81,978	177,670	188,597

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:	06/07	07/08	08/09
Main Street Program Director	1	1	1
Main Street Program Assistant	1	1	1
	--	--	--
	2	2	2

BUDGET SUMMARY

This budget includes the following:

1. An increase of \$1,000 in Downtown Christmas Lights to begin the conversion to LED lights.
2. An increase of \$2,500 in Fix-it/Façade Improvement Program to fund additional grants for downtown improvements.
3. An increase of \$2,000 in Trade Days. This is offset by an increase of \$2,000 in the revenue account.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
001-2800-418.11-01	Regular	87,849	95,329	45,555	95,329	102,269

*	Salaries	87,849	95,329	45,555	95,329	102,269
Benefits						
001-2800-418.12-10	Payroll Taxes	6,542	7,086	3,305	7,086	7,233
001-2800-418.12-20	Retirement	9,476	12,238	5,609	12,238	13,806
001-2800-418.12-30	Health Insurance	8,431	8,505	4,224	8,505	8,683
001-2800-418.12-31	Life Insurance	125	126	62	126	125
001-2800-418.12-40	Workers' Compensation	149	163	81	163	184

*	Benefits	24,723	28,118	13,281	28,118	30,031
Utilities Services						
001-2800-418.41-50	Telephone Service	580	600	242	600	600
001-2800-418.41-51	Long Distance	236	150	98	150	250
001-2800-418.41-52	Telephone-Mobile Phone	192	500	211	470	600

*	Utilities Services	1,008	1,250	551	1,220	1,450
Repairs/Maintenance						
001-2800-418.43-11	Office Maint.-Equipment	0	200	0	0	0

*	Repairs/Maintenance	0	200	0	0	0
Advertising						
001-2800-418.54-10	Publication of Notices	814	0	0	0	0
001-2800-418.54-20	Promotional	496	500	231	500	500

*	Advertising	1,310	500	231	500	500
General Supplies						
001-2800-418.61-10	Office Supplies	790	700	368	600	700
001-2800-418.61-20	Postage	732	1,000	271	800	800
001-2800-418.61-71	Special Rev. Expenditures	0	20,308	0	20,308	0

*	General Supplies	1,522	22,008	639	21,708	1,500
Miscellaneous						
001-2800-418.65-12	Flag Program	400	500	0	500	500
001-2800-418.65-13	Downtown Christmas Lights	2,847	3,000	2,999	2,999	4,000

*	Miscellaneous	3,247	3,500	2,999	3,499	4,500
Education						
001-2800-418.66-10	Seminar Tuition	89	400	315	400	400
001-2800-418.66-50	Travel and Lodging	382	850	731	850	1,200
001-2800-418.66-55	Meals	102	350	126	350	350
001-2800-418.66-60	Dues	645	700	300	700	760
001-2800-418.66-70	Subscriptions	72	150	72	150	150

*	Education	1,290	2,450	1,544	2,450	2,860
Public Relations						
001-2800-418.67-25	Fourth of July Parade	1,471	1,500	95	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
001-2800-418.67-26	Downtown/Special Events	13,475	11,500	6,512	10,000	10,000
001-2800-418.67-28	Trade Days	10,837	9,000	5,664	9,000	11,000
001-2800-418.67-29	Green Team	573	1,500	45	1,500	800
001-2800-418.67-50	Fix-it/Facade Impr. Prog.	2,500	2,500	1,200	2,500	5,000
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*	Public Relations	28,856	26,000	13,516	24,500	28,300
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**	Downtown & Main St. Prog.	149,805	179,355	78,315	177,324	171,410

The Facilities and Grounds Department is responsible for maintaining the large right-of-way areas of the city streets, drainage channels and maintenance of city facilities.

PERSONNEL SCHEDULE

POSITION TITLE:	06/07	07/08	08/09
Facilities Manager*	1	1	1
Light Equipment Operator	3	3	3
Crew Leader	1	1	1
Service Worker I	6	6	6
Grounds Maintenance Supervisor	1	1	1
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	12	12	12
Summer Service Worker	2	2	2

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

BUDGET SUMMARY

This budget includes an increase of \$13,075 for gasoline due to higher fuel costs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
001-2900-541.11-01	Regular	264,830	306,881	135,917	306,881	328,516
001-2900-541.11-20	Overtime/On Call	3,584	3,000	153	3,000	3,000
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*	Salaries	268,414	309,881	136,071	309,881	331,516
Benefits						
001-2900-541.12-10	Payroll Taxes	19,991	23,159	10,141	23,159	24,676
001-2900-541.12-20	Retirement	28,603	38,917	16,671	38,917	43,812
001-2900-541.12-30	Health Insurance	48,478	48,904	22,162	48,904	49,929
001-2900-541.12-31	Life Insurance	720	726	327	726	720
001-2900-541.12-40	Workers' Compensation	5,224	5,635	2,563	5,635	5,918
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*	Benefits	103,016	117,341	51,865	117,341	125,055
Utilities Services						
001-2900-541.41-10	Electric	230	500	123	400	500
001-2900-541.41-11	Electric-Central Park	4,886	13,000	7,537	13,000	14,000
001-2900-541.41-20	Water	324	600	180	600	500
001-2900-541.41-21	Water-Central Park	3,273	7,000	3,469	5,800	6,000
001-2900-541.41-31	Sewer-Central Park	473	385	3,296	6,000	450
001-2900-541.41-52	Telephone-Mobile Phone	1,070	1,440	400	1,440	1,500
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*	Utilities Services	10,256	22,925	15,003	27,240	22,950
Repairs/Maintenance						
001-2900-541.43-21	V&E Maint.-Motor Vehicles	2,834	3,500	1,444	3,500	3,500
001-2900-541.43-22	V&E Maint.-Machine & Tool	2,644	1,500	145	1,500	3,000
001-2900-541.43-23	V&E Maint.-Heavy Equip.	7,950	8,500	2,170	8,500	9,000
001-2900-541.43-30	Buildings Maintenance	17,873	32,000	18,349	32,000	29,000
001-2900-541.43-62	L&I Maint.-Fairgrounds	2,914	2,000	8	2,000	2,000
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*	Repairs/Maintenance	34,215	47,500	22,116	47,500	46,500
General Supplies						
001-2900-541.61-30	Operating Supplies	11,942	12,500	5,710	12,500	13,000
001-2900-541.61-43	Safety Supplies	924	1,000	483	1,000	1,000
001-2900-541.61-46	123 Bypass Supplies	23	200	0	200	0
001-2900-541.61-60	Uniforms	1,804	2,300	1,170	2,300	3,000
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*	General Supplies	14,693	16,000	7,363	16,000	17,000
Energy and Fuel						
001-2900-541.62-10	Gasoline	16,496	23,200	7,796	16,000	36,275
		-----	-----	-----	-----	-----
*	Energy and Fuel	16,496	23,200	7,796	16,000	36,275
		-----	-----	-----	-----	-----
**	Facilities and Grounds	447,090	536,847	240,214	533,962	579,296

The Seguin-Guadalupe County 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 to develop an interest in reading and learning by offering programs and services. The library is also over the administration and enforcement of a Records Management Program pursuant to Local Government Records Act.

PERSONNEL SCHEDULE

POSITION TITLE:	06/07	07/08	08/09
Library Director	1	1	1
Library Clerk	2	2	2
Library Technician	1	1	1
Library Assistant	2	2	2
Children's Librarian	1	1	1
Assistant Library Director*	1	1	1
	--	--	--
	8	8	8
Part-time:			
Library Clerk	2	2	2

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

BUDGET SUMMARY

The total direct budget for the library is \$509,891. The direct funding includes:

City of Seguin	\$326,642
Guadalupe County	\$162,249
Library Receipts	<u>\$ 21,000</u>
	\$509,891

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
001-3100-455.11-01	Regular	231,279	262,974	120,229	262,974	278,036

*	Salaries	231,279	262,974	120,229	262,974	278,036
Benefits						
001-3100-455.12-10	Payroll Taxes	16,442	18,469	8,795	18,469	19,682
001-3100-455.12-20	Retirement	24,328	33,761	14,376	33,761	36,279
001-3100-455.12-30	Health Insurance	32,670	27,641	15,193	27,641	32,563
001-3100-455.12-31	Life Insurance	485	410	224	410	469
001-3100-455.12-40	Workers' Compensation	427	726	329	726	737

*	Benefits	74,352	81,007	38,916	81,007	89,730
Utilities Services						
001-3100-455.41-10	Electric	20,441	22,000	9,079	23,000	24,000
001-3100-455.41-20	Water	1,112	1,500	514	1,500	2,000
001-3100-455.41-30	Sewer	779	700	309	700	850
001-3100-455.41-40	Gas-Centerpoint	302	400	149	400	400
001-3100-455.41-50	Telephone Service	2,571	3,000	1,344	3,000	3,000
001-3100-455.41-51	Long Distance	6,604	200	119	250	250
001-3100-455.41-53	Internet Access	0	6,400	3,198	6,400	6,500

*	Utilities Services	31,809	34,200	14,712	35,250	37,000
Repairs/Maintenance						
001-3100-455.43-11	Office Maint.-Equipment	1,279	1,550	633	1,550	1,600
001-3100-455.43-12	Office Maint.-Computer	12,123	12,000	4,872	12,000	12,000
001-3100-455.43-30	Buildings Maintenance	1,307	6,232	548	1,600	1,600
001-3100-455.43-31	Bldg. Maint.-Annual Cont.	928	1,050	410	1,050	1,100

*	Repairs/Maintenance	15,637	20,832	6,463	16,200	16,300
Rental						
001-3100-455.44-15	Office Equipment	3,528	4,000	1,764	4,000	4,000

*	Rental	3,528	4,000	1,764	4,000	4,000
General Supplies						
001-3100-455.61-10	Office Supplies	6,569	8,100	3,392	8,100	8,100
001-3100-455.61-20	Postage	2,321	4,700	2,447	4,700	5,600
001-3100-455.61-30	Operating Supplies	12,378	16,170	10,723	13,900	14,400
001-3100-455.61-42	Records Management Sup.	775	1,500	0	1,500	2,000
001-3100-455.61-85	Books	41,838	52,500	19,597	47,000	48,000
001-3100-455.61-88	Library Programs	2,750	3,150	617	3,150	3,300

*	General Supplies	66,631	86,120	35,542	78,350	81,400
Education						
001-3100-455.66-10	Seminar Tuition	435	800	330	600	800
001-3100-455.66-50	Travel and Lodging	416	1,275	58	1,275	1,275
001-3100-455.66-55	Meals	106	500	8	250	500
001-3100-455.66-60	Dues	640	850	515	850	850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
*	Education	1,597	3,425	911	2,975	3,425
**	Public Library	424,833	492,558	218,537	480,756	509,891

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 recreation facilities, establishing and conducting recreational programs, coordinating facilities for league and tournament play, and operating the Wave Pool.

PERSONNEL SCHEDULE

POSITION TITLE:	06/07	07/08	08/09
Director of Parks & Recreation	1	1	1
Park Maintenance Supervisor	1	1	1
Administrative Assistant	1	1	1
Groundskeeper	2	2	2
Light Equipment Operator	1	1	1
Recreation Program Coordinator	1	1	1
Parks and Recreation Superintendent	1	1	1
	--	--	--
	8	8	8
Unit Coordinator	3	3	3
Camp Coordinator	1	1	1
Day Camp Counselors	9	9	9
Lead Instructor	9	9	9
Instructor	19	19	19
Service Worker/Summer Temp	1	1	1
	--	--	--
	42	42	42

BUDGET SUMMARY

This budget includes the following:

1. An increase of \$1,000 in Fireworks Display due to an anticipated cost increase.
2. An increase of \$3,000 for both Day Camp Supplies and After School Program Supplies due to higher costs.
3. An increase of \$3,435 in gasoline due to higher fuel costs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
001-3400-452.11-01	Regular	401,439	422,624	199,867	422,624	443,165
001-3400-452.11-20	Overtime/On Call	346	400	0	400	400

*	Salaries	401,785	423,024	199,867	423,024	443,565
Benefits						
001-3400-452.12-10	Payroll Taxes	29,847	30,725	14,671	30,725	31,518
001-3400-452.12-20	Retirement	28,421	36,587	17,068	36,587	41,211
001-3400-452.12-30	Health Insurance	33,724	34,020	16,896	34,020	34,733
001-3400-452.12-31	Life Insurance	501	505	250	505	501
001-3400-452.12-40	Workers' Compensation	6,539	6,875	3,379	6,875	7,028

*	Benefits	99,032	108,712	52,264	108,712	114,991
Professional Services						
001-3400-452.32-08	Fireworks Display	9,130	10,000	4,750	10,000	11,000
001-3400-452.32-97	Contractor	2,975	3,000	2,912	3,000	3,000

*	Professional Services	12,105	13,000	7,662	13,000	14,000
Utilities Services						
001-3400-452.41-10	Electric	34,726	35,000	16,140	40,000	40,000
001-3400-452.41-20	Water	33,882	11,000	3,566	10,000	11,000
001-3400-452.41-30	Sewer	735	750	558	1,300	1,300
001-3400-452.41-50	Telephone Service	1,767	1,800	746	1,800	1,600
001-3400-452.41-51	Long Distance	195	200	54	200	200
001-3400-452.41-52	Telephone-Mobile Phone	1,237	1,400	439	1,400	2,400
001-3400-452.41-60	Pagers	2	0	0	0	0

*	Utilities Services	72,544	50,150	21,504	54,700	56,500
Repairs/Maintenance						
001-3400-452.43-11	Office Maint.-Equipment	0	200	0	200	200
001-3400-452.43-12	Office Maint.-Computer	0	200	0	200	0
001-3400-452.43-21	V&E Maint.-Motor Vehicles	2,244	1,500	258	1,000	1,500
001-3400-452.43-22	V&E Maint.-Machine & Tool	1,552	1,000	1,386	1,500	1,000
001-3400-452.43-41	L&I Maint.-Grounds	5,696	5,500	2,418	5,500	5,500
001-3400-452.43-47	L&I Maint.-Playground Eq.	375	750	610	750	750

*	Repairs/Maintenance	9,867	9,150	4,672	9,150	8,950
Rental						
001-3400-452.44-10	Equipment Rental	1,146	1,200	573	1,200	1,200

*	Rental	1,146	1,200	573	1,200	1,200
Advertising						
001-3400-452.54-20	Promotional	1,092	2,000	155	2,000	2,000

*	Advertising	1,092	2,000	155	2,000	2,000
General Supplies						
001-3400-452.61-20	Postage	126	250	62	200	250
001-3400-452.61-30	Operating Supplies	7,051	8,000	4,133	8,000	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET	
001-3400-452.61-40	Day Camp Supplies	17,547	22,000	56	22,000	25,000	
001-3400-452.61-56	After School Program Sup.	16,613	22,000	10,282	22,000	25,000	
001-3400-452.61-58	Softball Program Support	1,906	3,000	582	3,000	3,000	
001-3400-452.61-60	Uniforms	615	900	426	900	1,400	
001-3400-452.61-71	Special Rev. Expenditures	15,654	8,000	3,674	8,000	8,000	
001-3400-452.61-80	Minor Tools and Equipment	385	400	438	450	400	
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*	General Supplies	59,897	64,550	19,653	64,550	71,050	
	Energy and Fuel						
001-3400-452.62-10	Gasoline	3,620	6,600	1,953	6,600	10,035	
001-3400-452.62-20	Motor Oil	143	250	97	250	250	
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*	Energy and Fuel	3,763	6,850	2,049	6,850	10,285	
	Education						
001-3400-452.66-10	Seminar Tuition	785	1,000	900	1,000	1,000	
001-3400-452.66-50	Travel and Lodging	428	1,000	266	1,000	1,000	
001-3400-452.66-55	Meals	157	300	253	300	300	
001-3400-452.66-60	Dues	380	480	65	480	480	
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*	Education	1,750	2,780	1,484	2,780	2,780	
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**	Parks and Recreation	662,981	681,416	309,883	685,966	725,321	

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. The City provides this to each of our customers, without losing sight of the fiscal responsibility to the City of Seguin as a self supporting enterprise.

PERSONNEL SCHEDULE

POSITION TITLE:	06/07	07/08	08/09
Golf Pro	1	1	1
Assistant Pro/Starter	2	2	2
Golf Course Superintendent	1	1	1
Mechanic I	1	1	1
Groundskeeper	2	2	2
Crew Leader	1	1	1
Irrigation Technician	1	1	1
	--	--	--
	9	9	9
Part-time and Seasonal:			
Summer Groundskeeper	0	0	1

BUDGET SUMMARY

This budget includes the following:

1. The budget for contractor has been moved to Equipment Rental. Rather than hire an outside contractor to trim the trees on the golf course, staff will rent equipment and staff will trim the trees.
2. An increase of \$3,060 in gasoline due to higher fuel costs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
001-3600-453.11-01	Regular	243,219	275,107	121,709	275,107	280,761
001-3600-453.11-20	Overtime/On Call	1,010	0	1,452	0	0

*	Salaries	244,229	275,107	123,160	275,107	280,761
Benefits						
001-3600-453.12-10	Payroll Taxes	18,385	20,786	9,061	20,786	20,538
001-3600-453.12-20	Retirement	26,199	34,335	14,999	34,335	36,503
001-3600-453.12-30	Health Insurance	37,939	38,273	17,378	38,273	39,075
001-3600-453.12-31	Life Insurance	563	568	257	568	563
001-3600-453.12-40	Workers' Compensation	4,710	5,322	2,538	5,322	5,378

*	Benefits	87,796	99,284	44,233	99,284	102,057
Professional Services						
001-3600-453.32-97	Contractor	3,113	5,000	4,231	4,600	0

*	Professional Services	3,113	5,000	4,231	4,600	0
Utilities Services						
001-3600-453.41-10	Electric	17,886	25,000	9,356	25,000	25,000
001-3600-453.41-20	Water	1,891	2,000	947	2,000	2,000
001-3600-453.41-30	Sewer	573	1,200	333	1,000	1,000
001-3600-453.41-50	Telephone Service	324	350	134	350	350
001-3600-453.41-51	Long Distance	26	50	3	50	50

*	Utilities Services	20,700	28,600	10,773	28,400	28,400
Repairs/Maintenance						
001-3600-453.43-22	V&E Maint.-Machine & Tool	12,876	15,000	4,391	15,000	15,000
001-3600-453.43-25	V&E Maint.-Pumps & Motors	853	4,000	2,821	4,000	4,000
001-3600-453.43-30	Buildings Maintenance	750	1,750	132	1,250	1,750
001-3600-453.43-41	L&I Maint.-Grounds	3,132	4,000	3,211	4,000	5,000
001-3600-453.43-63	L&I Maint-Irrig./Drainage	1,856	2,000	2,038	2,500	2,500

*	Repairs/Maintenance	19,467	26,750	12,593	26,750	28,250
Rental						
001-3600-453.44-10	Equipment Rental	0	0	0	0	5,000

*	Rental	0	0	0	0	5,000
Insurance						
001-3600-453.52-10	Building/Auto Liability	1,000	1,000	1,000	1,000	1,000

*	Insurance	1,000	1,000	1,000	1,000	1,000
General Supplies						
001-3600-453.61-30	Operating Supplies	6,241	7,000	4,147	7,000	7,000
001-3600-453.61-33	Chemicals	28,041	30,000	8,485	30,000	30,000
001-3600-453.61-60	Uniforms	880	900	548	900	1,900
001-3600-453.61-80	Minor Tools	398	500	0	500	600

*	General Supplies	35,560	38,400	13,180	38,400	39,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Energy and Fuel						
001-3600-453.62-10	Gasoline	5,500	11,600	3,248	11,000	14,660
001-3600-453.62-20	Motor Oil	494	0	0	0	0

*	Energy and Fuel	5,994	11,600	3,248	11,000	14,660
Miscellaneous						
001-3600-453.65-36	Golf Pro Commission	41,269	43,750	16,171	43,750	43,750

*	Miscellaneous	41,269	43,750	16,171	43,750	43,750
Education						
001-3600-453.66-10	Seminar Tuition	575	1,000	223	500	600
001-3600-453.66-50	Travel and Lodging	30	1,000	79	300	500
001-3600-453.66-55	Meals	0	400	0	50	200
001-3600-453.66-60	Dues	470	400	310	460	400

*	Education	1,075	2,800	612	1,310	1,700
Public Relations						
001-3600-453.67-10	Public Relations	250	2,000	0	0	2,000

*	Public Relations	250	2,000	0	0	2,000

**	Golf Course Department	460,453	534,291	229,203	529,601	547,078

The Information Technologies Department is responsible for the purchase and maintenance of all computers, printers, software, servers, etc. within the City of Seguin. This is the first budget 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:	06/07	07/08	08/09
Information Systems Manager*	0	1	1
Information Systems Specialist*	1	1	1
	--	--	--
	1	2	2

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
	Salaries					
001-8700-480.11-01	Regular	0	0	0	0	47,956
		-----	-----	-----	-----	-----
*	Salaries	0	0	0	0	47,956
	Benefits					
001-8700-480.12-10	Payroll Taxes	0	0	0	0	3,784
001-8700-480.12-20	Retirement	0	0	0	0	6,961
001-8700-480.12-30	Health Insurance	0	0	0	0	4,342
001-8700-480.12-31	Life Insurance	0	0	0	0	63
001-8700-480.12-40	Workers' Compensation	0	0	0	0	93
001-8700-480.12-60	Car Allowance	0	0	0	0	4,175
		-----	-----	-----	-----	-----
*	Benefits	0	0	0	0	19,418
	Utilities Services					
001-8700-480.41-50	Telephone Service	0	0	0	0	250
001-8700-480.41-51	Long Distance	0	0	0	0	100
001-8700-480.41-52	Telephone-Mobile Phone	0	0	0	0	600
		-----	-----	-----	-----	-----
*	Utilities Services	0	0	0	0	950
	Repairs/Maintenance					
001-8700-480.43-12	Office Maint.-Computer	0	0	0	0	78,000
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	0	0	0	0	78,000
	General Supplies					
001-8700-480.61-10	Office Supplies	0	0	0	0	2,000
001-8700-480.61-20	Postage	0	0	0	0	250
001-8700-480.61-80	Minor Tools	0	0	0	0	500
		-----	-----	-----	-----	-----
*	General Supplies	0	0	0	0	2,750
	Education					
001-8700-480.66-10	Seminar Tuition	0	0	0	0	1,000
001-8700-480.66-50	Travel and Lodging	0	0	0	0	1,000
001-8700-480.66-55	Meals	0	0	0	0	250
001-8700-480.66-60	Dues	0	0	0	0	250
001-8700-480.66-70	Subscriptions	0	0	0	0	200
		-----	-----	-----	-----	-----
*	Education	0	0	0	0	2,700
		-----	-----	-----	-----	-----
**	Information Technologies	0	0	0	0	151,774

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:	06/07	07/08	08/09
City Attorney	1	1	1
	--	--	--
	1	1	1

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

BUDGET SUMMARY

This budget includes an increase of \$240 for subscriptions for an online legal service.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
001-8900-412.11-01	Regular	37,150	41,884	19,494	41,884	45,332

*	Salaries	37,150	41,884	19,494	41,884	45,332
Benefits						
001-8900-412.12-10	Payroll Taxes	2,744	2,372	1,436	2,372	2,422
001-8900-412.12-20	Retirement	4,011	5,377	2,409	5,377	6,120
001-8900-412.12-30	Health Insurance	2,108	2,126	1,056	2,126	2,171
001-8900-412.12-31	Life Insurance	31	32	16	32	31
001-8900-412.12-40	Workers' Compensation	74	72	35	72	82

*	Benefits	8,968	9,979	4,952	9,979	10,826
Professional Services						
001-8900-412.32-15	Attorney Fees	1,334	5,000	554	5,000	5,000

*	Professional Services	1,334	5,000	554	5,000	5,000
Utilities Services						
001-8900-412.41-50	Telephone Service	97	250	40	150	250
001-8900-412.41-51	Long Distance	27	100	7	50	100
001-8900-412.41-52	Telephone-Mobile Phone	0	0	0	0	450

*	Utilities Services	124	350	47	200	800
General Supplies						
001-8900-412.61-10	Office Supplies	495	500	88	350	250
001-8900-412.61-20	Postage	34	150	41	100	150

*	General Supplies	529	650	130	450	400
Education						
001-8900-412.66-10	Seminar Tuition	50	500	175	400	500
001-8900-412.66-50	Travel and Lodging	503	500	15	300	500
001-8900-412.66-55	Meals	20	100	0	50	100
001-8900-412.66-60	Dues	120	225	0	225	275
001-8900-412.66-70	Subscriptions	0	0	0	0	240

*	Education	693	1,325	190	975	1,615

**	City Attorney	48,798	59,188	25,366	58,488	63,973

BUDGET SUMMARY

This budget includes the following:

1. An increase in Electric of \$10,000 due to the City paying the first \$1,500 per month of utilities for the Guadalupe County Fair Association.
2. An increase of approximately \$28,394 for indigent health care.
3. An increase in the indirect cost allocation of \$160,000.
4. An increase of \$561,085 in transfers to General I & S Fund. This is due to the increased debt service issues.
5. An increase of \$114,167 in transfers to Economic Development. This is due to the anticipated increase in sales tax revenue.
6. The budget of \$29,000 for Office Maintenance-Computer has been moved to the Information Technologies Department found on page 80.

**GENERAL FUND
CIVIC ORGANIZATIONS FUNDING**

Organization	Budget FY 2008	Estimate FY 2008	Requested FY 2009	Funded FY 2009
Guadalupe County MHMR	\$2,500	\$2,500	\$2,500	\$2,500
RSVP	\$5,650	\$5,650	\$5,650	\$5,650
Seguin Activity Center	\$26,555	\$26,555	\$26,500	\$26,555
Family Violence Shelter	\$7,630	\$7,630	\$12,000	\$7,630
Seguin Youth Services	\$19,282	\$19,282	\$0	\$0
Community Council of South Central Texas	\$10,000	\$10,000	\$0	\$0
Salvation Army	\$3,000	\$3,000	\$5,000	\$0
Guadalupe County Children's Advocacy Center	\$3,000	\$3,000	\$10,000	\$3,000
Total	\$77,617	\$77,617	\$61,650	\$64,617

New Requests

Teatro de Artes for Building Improvements	\$	30,000
CASA of Central Texas, Inc.	\$	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Professional Services						
001-9000-599.32-05	Professional Services	3,000	5,000	3,500	5,000	5,000
001-9000-599.32-09	Preventive Medical	1,948	4,500	648	3,500	5,600

* Professional Services		4,948	9,500	4,148	8,500	10,600
Utilities Services						
001-9000-599.41-10	Electric	14,711	27,000	7,348	27,000	37,000
001-9000-599.41-20	Water	4,465	6,500	2,508	5,500	6,000
001-9000-599.41-30	Sewer	1,284	1,500	644	1,500	1,750
001-9000-599.41-40	Gas-Centerpoint	496	1,000	340	450	600
001-9000-599.41-50	Telephone Service	6,851	8,820	3,962	8,000	6,500
001-9000-599.41-51	Long Distance	1,114	1,200	651	1,250	1,300
001-9000-599.41-53	Internet Access	3,736	3,700	1,395	3,500	3,500

* Utilities Services		32,657	49,720	16,847	47,200	56,650
Repairs/Maintenance						
001-9000-599.43-12	Office Maint.-Computer	27,907	29,000	11,779	29,000	0
001-9000-599.43-31	Bldg. Maint.-Annual Cont.	191	270	79	135	135

* Repairs/Maintenance		28,098	29,270	11,858	29,135	135
Rental						
001-9000-599.44-15	Office Equipment	7,565	7,525	3,714	7,428	7,525

* Rental		7,565	7,525	3,714	7,428	7,525
Insurance						
001-9000-599.52-10	Building/Auto Liability	119,348	140,000	105,173	125,000	130,000
001-9000-599.52-40	Unemployment Insurance	2,075	8,000	3,291	8,000	8,000

* Insurance		121,423	148,000	108,464	133,000	138,000
Miscellaneous						
001-9000-599.65-11	Credit Card Service Fees	7,629	8,000	11,115	16,500	10,000
001-9000-599.65-15	Cash Over/Short	11	100	90	100	100
001-9000-599.65-91	Bad Debt Expense	7,282	7,500	0	7,500	7,500
001-9000-599.65-92	Indirect Cost Allocation	2,380,349-	2,140,000-	1,070,000-	2,140,000-	2,300,000-

* Miscellaneous		2,365,427-	2,124,400-	1,058,795-	2,115,900-	2,282,400-
Education						
001-9000-599.66-60	Dues	4,620	5,835	0	5,000	5,000

* Education		4,620	5,835	0	5,000	5,000
Public Relations						
001-9000-599.67-10	Public Relations	2,774	3,000	2,297	3,000	3,000
001-9000-599.67-27	Smokey Joe Williams Banq.	7,090	10,000	10,194	15,616	9,500

* Public Relations		9,864	13,000	12,491	18,616	12,500
Contributions						
001-9000-599.81-20	Guadalupe Valley Hospital	880,659	974,106	0	974,106	1,002,500
001-9000-599.81-21	Prescription Assistance	25,000	25,000	0	25,000	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
001-9000-599.81-25	AACOG Transportation	0	3,183	0	3,183	0
001-9000-599.81-43	Guadalupe County MHMR	2,323	2,500	2,500	2,500	2,500
001-9000-599.81-44	RSVP	5,250	5,650	5,650	5,650	5,650
001-9000-599.81-45	Activity Center	24,673	26,555	26,555	26,555	26,500
001-9000-599.81-46	Family Violence Shelter	7,089	7,630	7,630	7,630	7,630
001-9000-599.81-58	Salvation Army	3,000	3,000	3,000	3,000	0
001-9000-599.81-62	Seguin Youth Services	19,282	19,282	19,282	19,282	0
001-9000-599.81-67	Community Projects	10,000	10,000	0	10,000	0
001-9000-599.81-69	Guad Co Childrens Adv Ctr	3,000	3,000	3,000	3,000	3,000
001-9000-599.81-99	Misc. Contributions	2,000	0	0	0	0

*	Contributions	982,276	1,079,906	67,617	1,079,906	1,072,780
	Intragvt. Transfers					
001-9000-599.82-14	Smokey Joe Scholarship Fd	15,099	0	0	3,472	0
001-9000-599.82-31	General I&S Fund	1,972,873	2,097,841	2,149,698	2,097,841	2,658,926
001-9000-599.82-36	General Fd. Capital Proj.	441,000	910,664	429,746	910,664	811,222
001-9000-599.82-92	Transfers to Retiree Ins.	27,000	27,000	27,000	27,000	27,000
001-9000-599.82-93	Insurance Fund	0	0	0	0	100,000
001-9000-599.82-99	Economic Development	809,661	760,833	279,016	850,000	875,000

*	Intragvt. Transfers	3,265,633	3,796,338	2,885,460	3,888,977	4,472,148
	Use of Fund Balance					
001-9800-599.97-00	Use of Fund Balance	0	977,845-	0	973,213-	900,000-

*	Use of Fund Balance	0	977,845-	0	973,213-	900,000-
**	General	2,091,657	2,036,849	2,051,804	2,128,649	2,592,938

**GENERAL
FUND
CAPITAL
PROJECTS**

**GENERAL FUND
CAPITAL EQUIPMENT**

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
1. Ambulance (Fire/EMS)	\$96,250	\$61,250 \$40,000	FY2008 FY2008
2. Vehicles (7) (Police)	\$232,000	\$196,484 \$35,516	FY2008 FY2009
3. Equipment (Fire/EMS)	\$25,000	\$25,000	FY2008
4. Equipment (Police)	\$25,000	\$25,000	FY2008
5. Technology Items	\$171,872	\$121,872 \$50,000	FY2008 FY2009
6. Geographic Information System (GIS) (Planning)	\$21,000	\$7,000 \$7,000 \$7,000	FY2009 UTFY2009 SEDC FY2009
7. Laser Radar Units (Police)	\$6,500	\$6,500	PDFF
8. Tractors (Facilities & Grounds)	\$50,000	\$50,000	FY2009
9. 1 Ton Truck (Public Works)	\$30,000	\$30,000	FY2009
10. Vehicle (Planning)	\$14,000	\$14,000	FY2009
11. Pickup (Facilities & Grounds)	\$14,000	\$14,000	FY2009
12. Golf Carts (Lease)	\$42,500	\$42,500	Golf I&SF
13. Computer Aided Dispatch (CAD) (Police/Fire) (To be funded over three years)	\$300,000	\$100,000	FY2009
14. Equipment (Police)	\$25,000		
15. Equipment (Fire/EMS)	\$25,000		
16. Technology Items	\$50,000		
17. Trailer (Public Works)	\$17,000		
18. Zero Radius Mower (Facilities & Grounds)	\$14,000		

19. Dump Truck (Public Works)	\$55,000	
20. Vehicles (Police)	\$270,000	
21. Brush Truck (Fire)	\$110,000	
22. ½ Ton Truck (Public Works)	\$15,000	
23. Computer Aided Dispatch (CAD) (Police/Fire)	Year 2	
24. Brush Chipper (Public Works)	\$48,000	
25. Technology Items	\$50,000	
26. Equipment (Police)	\$25,000	
27. Equipment (Fire/EMS)	\$25,000	
28. Pumper Truck (Fire/EMS)	\$400,000	
29. Pickup (Facilities & Grounds)	\$14,000	
30. Computer Aided Dispatch (CAD) (Police/Fire)	Year 3	
31. Mobile Data Terminals (Police)	N/A	
TOTAL	\$2,171,122	\$833,122

Legend

GF – General Fund

UT – Utility Fund

Golf I&SF – Golf Interest & Sinking Fund

SEDC – Seguin Economic Development Corporation

TDSHSG – Texas Department of State Health Services Grant

PDFF – Police Department Forfeiture 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. Master Plan (Propositions 1, 4, & 8)	\$495,000	\$200,000 \$295,000	DSB GOB
2. Drainage Engineering (Soefje)	\$420,000	\$420,000	DSB
3. City Master Plan (50% of total cost)	\$149,500	\$149,500	FY2007
4. City Mapping Project (20% of total cost)	\$10,000	\$10,000	FY2007
5. Drainage Land Purchase – Soefje	\$950,000	\$500,000 \$450,000	FY2009 DSB
6. Hoermann Park Amenities	\$70,000	\$70,000	DSB
7. Coliseum Fire Suppression System	\$80,000	\$150,000	DSB
8. Paint/Prime Buildings - Fairgrounds	\$130,000	\$130,000	DSB
9. Air Conditioner Controls – Coliseum	\$124,000	\$124,000	DSB
10. City Hall Irrigation/Landscape (50% of total cost)	\$10,000	\$10,000	FY2008
11. Lighting – Coliseum	\$20,000	\$20,000	DSB
12. Lighting – Fairgrounds – All Areas	\$70,000	\$70,000	DSB
13. Drainage Improvements & Construction	\$3,560,000	\$3,560,000	DSB
14. Walnut Branch Real Estate/Linear Park Improvements Pedestrian Bridge	\$2,690,000	\$2,690,000 \$120,000	DSB LCRA
15. Fairgrounds Parking – Overlay Existing Lot and Construct New Lot	\$440,000	\$440,000	DSB
16. Coliseum – Acoustical Removal & Lobby Improvements	\$35,000	\$35,000	DSB
17. Park Amenities	\$40,000	\$40,000	DSB
18. Nolte Street House Improvements	\$50,000	\$50,000	FY2008
19. City Hall Annex Improvements	\$200,000	\$50,000 \$50,000 \$100,000	FY2009 UTFY2009 SEDC

20.	Boat Ramp	\$484,000	\$484,000	DSB
21.	Coliseum Floor	\$100,000	\$100,000	DSB
22.	Coliseum Curtains	\$15,000	\$15,000	DSB
23.	Fairgrounds Sound System	\$50,000	\$50,000	DSB
24.	Other: Light 2 Fields at Fourplex Light Volleyball Complex Fencing Playground	\$125,000	\$125,000	DSB
25.	Library Building, Preliminary Planning	\$35,600	\$35,600	FY2007
26.	Outdoor Legal Notice Display Case (50% of total cost)	\$2,500	\$2,500	FY2008
27.	Replace Window Seals – Library	\$20,000	\$20,000	FY2008
28.	Telephone System Study/Consultant	\$60,000	\$30,000 \$30,000	FY2009 UTFY2009
29.	Guadalupe County Flood Hazard Mitigation Study Geronimo Creek Watershed	\$25,000	\$25,000	FY2009
30.	Resurface Basketball Courts at Blumberg and Manuel C. Castilla Parks	\$15,000	\$15,000	CILPL
31.	Tennis Courts Resurfacing (6) – Max Starcke Park	\$30,000	\$30,000	CILPL
32.	Library Sidewalk Replacement	\$10,000	\$10,000	FY2009
33.	Covered Pavilion at Manuel Castilla Park	\$5,000	\$5,000	CILPL
34.	Hydroelectric Plant Infrastructure	\$245,000	\$245,000	DSB
35.	Restroom Improvements (Public Works/Vehicle Maint.)	\$40,000		
36.	Municipal Court/Fire Irrigation System	\$20,000		
37.	City Council Chamber Improvements		estimates needed	
38.	Zero Turn Radius Mower	\$10,000		
39.	HVAC Replacement – Golf Pro Shop	\$25,000		
40.	City Hall Parking Lot	\$40,000		
41.	Amphitheatre – Starcke Park East	\$15,000		
42.	Central Fire Station – Rebuild Driveway Exit	\$15,000		

43. Public Works Wash Facility	\$200,000	
44. Disc Golf Course – Starcke Park East	\$50,000	
45. New Basketball Court at Manuel Castilla Park	\$25,000	
46. New Library	\$9,000,000	
47. Aquatics Complex	\$4,000,000	
48. Soccer Complex	\$4,000,000	
49. New Animal Shelter	\$500,000	
50. Indoor Recreation Center	\$4,000,000	
51. Dog Park	\$25,000	
TOTAL	\$32,749,350	\$10,955,600

Legend

GOB – General Obligation Bonds
DSB – Destination Seguin General Obligation Bonds
LSFC – Library Special Funds Corporation
GFCB – General Fund Capital Budget
LCRA – Lower Colorado River Authority
UT – Utility Fund
CILPL – Cash in Lieu of Parkland

STREET/HIGHWAY/DRAINAGE PROJECTS

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
1. Guadalupe Street Phase III Street/Water/Sewer Electric	\$850,767	\$850,767	DSB
2. Link Road Alignment	\$60,000	\$60,000	FY2008
3. Walnut Street (123 Bypass to Alamo Group entrance)	\$335,000	\$200,000	FY2009
Alamo Group to Bridge	\$235,000	\$135,000	SEDC
Bridge to Baer Creek Rd	\$225,000		
4. C.H. Matthies Drive (Hwy 46 to IH-10 Access Road)	\$440,000	\$70,000	FY2009
		\$370,000	SEDC

POSSIBLE FUTURE PROJECTS (In no prioritized order)

C.H. Matthies Drive (Lawson to Hwy 46) \$750,000

Keller Lane (Mill/Overlay) \$200,000 \$240,000
Sidewalk – one side \$40,000

River Street Reconstruction (College to Mountain) \$600,000
Sidewalk – One side or \$140,000
Sidewalk – Both Sides \$275,000

Milam Street \$1,400,000
Kingsbury Street to Court
Sidewalk – One Side or \$190,000
Sidewalk – Both Sides \$365,000

Cedar Street (Bruns to Hwy 123 Bypass) \$1,000,000
Sidewalk – One Side or \$200,000
Sidewalk – Both Sides \$390,000

Sagebiel Road \$525,000

Bailey Street \$75,000

College to Krezdorn – Sidewalk One Side \$15,000

North Austin Street Drainage \$1,000,000 TxDOT pending

Matthies/Hwy 46 Drainage N/A TxDOT pending

Gloria Street	\$175,000	
Preston Street	\$23,000	
Street Repair of Oak Village North after Sewer Ext.	\$1,400,000	
TOTAL	<u>\$9,348,767</u>	<u>\$1,685,767</u>

Legend**GF – General Fund****UT – Utility Fund****GOB – General Obligation Bonds****DSB – Destination Seguin Bonds****TxDOT – Texas Department of Transportation****SIBP – State Infrastructure Bank Program****SEDC – Seguin Economic Development Corporation**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET	
Intergovernmental Revenue							
State/Federal Gov. Grants							
036-0000-334.16-00	Tx Dept of Hlth/Ambulance	35,000	0	0	0	0	
036-0000-334.44-00	Homeland Security Grant	50,624	12,302	12,302	12,302	0	
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*	State/Federal Gov. Grants	85,624	12,302	12,302	12,302	0	
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**	Intergovernmental Revenue	85,624	12,302	12,302	12,302	0	
Other Revenues							
Interest Revenues							
036-0000-361.01-00	Interest-Pooled Cash	1,829	1,500	242	250	100	
036-0000-361.02-00	Interest-TexPool	70,246	25,000	38,209	54,000	45,000	
036-0000-361.03-00	Interest-Treasuries	63,569	70,000	10,665	17,000	10,000	
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*	Interest Revenues	135,644	96,500	49,115	71,250	55,100	
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**	Other Revenues	135,644	96,500	49,115	71,250	55,100	
Other Financing Sources							
Intragovernmental Trnsfrs							
036-0000-391.10-00	Transfers from General	441,000	910,664	429,746	910,664	811,222	
036-0000-391.81-00	Transfer from SIB Loan Fd	357,955	0	162,887	162,887	0	
036-0000-391.91-00	Trns from Alexander Trust	479,438	0	26,026	26,026	0	
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*	Intragovernmental Trnsfrs	1,278,393	910,664	618,660	1,099,577	811,222	
Sale of Fixed Assets							
036-0000-392.20-00	Sale of Equipment	22,469	0	93,862	111,766	0	
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*	Sale of Fixed Assets	22,469	0	93,862	111,766	0	
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**	Other Financing Sources	1,300,862	910,664	712,522	1,211,343	811,222	
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***	General Fd Capital Proj.	1,522,130	1,019,466	773,940	1,294,895	866,322	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Professional Services						
036-9000-599.32-05	Professional Services	19,950	0	65,696	109,970	55,000
036-9000-599.32-21	Cable TV Services	53	0	1,406	1,406	0

*	Professional Services	20,003	0	67,101	111,376	55,000
Energy and Fuel						
036-9000-599.62-10	Gasoline	50,000	0	0	0	0

*	Energy and Fuel	50,000	0	0	0	0
Capital Outlay						
036-9000-599.70-10	Land	14,480	0	0	0	0
036-9000-599.70-20	Buildings	255,805	0	6,182	0	0
036-9000-599.70-25	Improvements to Buildings	4,969	72,500	7,470	121,901	50,000
036-9000-599.70-30	Impr. Other Than Building	1,293,112	108,494	390,703	706,707	780,000
036-9000-599.70-61	Mach. & Equip.-Office	51,064	92,302	39,549	89,977	157,000
036-9000-599.70-62	Mach. & Equip.-Heavy Eqp.	16,500	0	0	0	50,000
036-9000-599.70-63	Mach. & Equip.-Mjr. Tools	34,096	167,000	40,648	158,865	0
036-9000-599.70-64	Mach. & Equip.-Commun.	50,624	0	0	0	0
036-9000-599.70-65	Mach. & Equip.-Small Eqp.	73,991	58,674	31,074	41,167	0
036-9000-599.70-71	Transportation-Vehicles	305,011	428,996	109,777	201,000	93,516
036-9000-599.70-90	Furniture and Fixtures	24,702	0	664	664	0

*	Capital Outlay	2,124,354	927,966	626,068	1,320,281	1,130,516
Use of Fund Balance						
036-9000-599.97-01	Project Roll/Prior Years	0	0	0	136,762-	0
036-9800-599.97-00	Use of Fund Balance	0	5,000-	0	0	319,194-

*	Use of Fund Balance	0	5,000-	0	136,762-	319,194-
**	General Fd Capital Proj.	2,194,357	922,966	693,169	1,294,895	866,322

Utility Fund

UTILITY

FUND

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Charges for Services						
Charges for Services						
002-0000-341.60-00	Econ. Dev. Serv./SEDC	80,966	83,283	27,902	92,220	95,923
002-0000-341.65-00	SEDC Salary Reimbursement	36,727	28,858	7,901	28,858	32,840
002-0000-341.75-00	Management Services-SSLGC	0	25,149	12,575	25,149	25,149
002-0000-341.80-00	Reimb from SEDC-Bond	111,000	105,500	0	105,500	0
002-0000-341.85-00	Reimb from Navarro ISD-Bd	0	463,813	463,813	463,813	0
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*	Charges for Services	228,693	706,603	512,190	715,540	153,912
Charges for Services						
002-0000-343.10-01	Electricity-Residential	7,851,998	8,000,000	3,553,738	7,800,000	9,500,000
002-0000-343.10-02	Electricity-Commercial	1,740,784	1,700,000	804,485	1,750,000	2,040,000
002-0000-343.10-03	Electricity-Industrial	6,692,997	6,200,000	2,997,575	6,500,000	7,800,000
002-0000-343.10-04	Electricity-LPL	6,321,617	6,000,000	2,887,614	6,400,000	7,500,000
002-0000-343.10-05	Electricity-Sec.Light	109,751	110,000	53,309	110,000	110,000
002-0000-343.10-08	Electricity-Svc. Conn.	13,412	10,000	16,724	20,000	10,000
002-0000-343.10-09	Electricity-City Depts.	757,505	601,435	345,614	750,000	771,850
002-0000-343.20-01	Water-Residential	1,933,956	2,300,000	1,126,528	2,300,000	2,545,000
002-0000-343.20-02	Water-Commercial	2,018,816	2,220,000	1,047,566	2,220,000	2,485,000
002-0000-343.20-06	Water-Outside City Limits	95,681	90,000	46,962	100,000	100,000
002-0000-343.20-08	Water-Svc. Conn.	20,864	20,000	23,696	30,000	20,000
002-0000-343.20-09	Water-City Depts.	64,945	45,825	20,850	45,000	49,330
002-0000-343.20-11	Water-RNPP	998,666	1,025,000	394,832	1,231,567	1,080,000
002-0000-343.20-12	Water-RNPP Reuse	90,298	95,500	39,636	112,212	100,000
002-0000-343.30-01	Sewer-Residential	1,430,597	1,425,000	728,100	1,475,000	1,600,000
002-0000-343.30-02	Sewer-Commercial	2,011,995	1,900,000	993,269	2,000,000	2,045,000
002-0000-343.30-07	Sewer-Testing Fees	41,215	40,000	19,376	40,000	40,000
002-0000-343.30-08	Sewer-Svc. Conn.	15,815	15,000	13,860	25,000	15,000
002-0000-343.30-09	Sewer-City Depts.	17,979	19,400	10,146	18,565	18,460
002-0000-343.30-11	Sewer-RNPP	225,523	130,000	111,024	200,000	200,000
002-0000-343.30-12	Sewer-Springs Hill System	198,770	190,000	100,430	200,000	200,000
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*	Charges for Services	32,653,184	32,137,160	15,335,333	33,327,344	38,229,640
Other Charges						
002-0000-348.10-00	Gross Billings	412,818	325,000	196,676	350,000	400,000
002-0000-348.20-00	Utility Service Charges	177,575	220,000	123,900	220,000	220,000
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*	Other Charges	590,393	545,000	320,576	570,000	620,000
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**	Charges for Services	33,472,270	33,388,763	16,168,099	34,612,884	39,003,552
Other Revenues						
Interest Revenues						
002-0000-361.01-00	Interest-Pooled Cash	18,171	13,278	9,002	12,000	10,000
002-0000-361.02-00	Interest-TexPool	142,420	50,000	80,869	135,000	125,076

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
002-0000-361.03-00	Interest-Treasuries	123,097	100,000	23,076	30,000	40,000
*	Interest Revenues	283,688	163,278	112,947	177,000	175,076
	Miscellaneous Revenues					
002-0000-362.30-00	Miscellaneous	128,175	125,000	134,336	155,000	125,000
002-0000-362.43-00	Community Events	2,320	2,500	1,560	2,000	2,000
002-0000-362.85-00	Hydro Rights - GBRA	303,160	400,000	386,451	386,451	430,000
002-0000-362.86-00	Pole Attachment Fees	0	0	0	0	20,000
002-0000-362.92-00	Credit Card Service Fees	6,392	7,500	2,706	4,000	4,000
*	Miscellaneous Revenues	440,047	535,000	525,053	547,451	581,000
**	Other Revenues	723,735	698,278	638,001	724,451	756,076
	Intragovernmental Service					
	User Fees					
002-0000-370.02-00	Janitorial Fees	65,000	65,000	32,500	65,000	70,000
*	User Fees	65,000	65,000	32,500	65,000	70,000
**	Intragovernmental Service	65,000	65,000	32,500	65,000	70,000
	Other Financing Sources					
	Sale of Fixed Assets					
002-0000-392.35-00	Transmission Lines/LCRA	305,308	0	0	0	0
*	Sale of Fixed Assets	305,308	0	0	0	0
**	Other Financing Sources	305,308	0	0	0	0
***	Utility	34,566,313	34,152,041	16,838,599	35,402,335	39,829,628

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:	06/07	07/08	08/09
Utility Billing Supervisor	1	1	1
Utility Billing Assistant	1	1	1
Customer Service Representative	4	4	4
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	6	6	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
002-4400-512.11-01	Regular	161,427	175,909	92,013	175,909	180,593
002-4400-512.11-20	Overtime/On Call	6	0	0	0	0

*	Salaries	161,433	175,909	92,013	175,909	180,593
Benefits						
002-4400-512.12-10	Payroll Taxes	12,285	13,387	6,983	13,387	13,685
002-4400-512.12-20	Retirement	17,441	22,583	11,410	22,583	24,429
002-4400-512.12-30	Health Insurance	25,293	25,515	11,945	25,515	26,050
002-4400-512.12-31	Life Insurance	375	379	176	379	375
002-4400-512.12-40	Workers' Compensation	280	302	163	302	326

*	Benefits	55,674	62,166	30,676	62,166	64,865
Professional Services						
002-4400-512.32-05	Professional Services	480	3,200	0	1,000	3,200

*	Professional Services	480	3,200	0	1,000	3,200
Utilities Services						
002-4400-512.41-50	Telephone Service	1,353	1,400	564	1,400	1,400
002-4400-512.41-51	Long Distance	85	100	44	100	100

*	Utilities Services	1,438	1,500	608	1,500	1,500
Repairs/Maintenance						
002-4400-512.43-11	Office Maint.-Equipment	1,191	1,800	0	1,000	700

*	Repairs/Maintenance	1,191	1,800	0	1,000	700
Rental						
002-4400-512.44-15	Office Equipment	8,891	8,285	3,955	8,285	7,800

*	Rental	8,891	8,285	3,955	8,285	7,800
General Supplies						
002-4400-512.61-10	Office Supplies	13,815	17,000	6,297	16,000	17,000
002-4400-512.61-20	Postage	51,309	52,600	25,594	52,600	53,000
002-4400-512.61-45	Billing Supplies	4,804	10,500	5,233	10,500	11,500
002-4400-512.61-80	Minor Tools	32	750	0	400	800

*	General Supplies	69,960	80,850	37,124	79,500	82,300
Education						
002-4400-512.66-10	Seminar Tuition	395	1,500	0	395	1,300
002-4400-512.66-50	Travel and Lodging	685	1,200	0	1,100	1,200
002-4400-512.66-55	Meals	0	100	0	300	300

*	Education	1,080	2,800	0	1,795	2,800

**	Utility Billing	300,147	336,510	164,376	331,155	343,758

Utility Administration is responsible for the engineering and inspection 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, public works, facilities/grounds, and golf.

PERSONNEL SCHEDULE

POSITION TITLE:	06/07	07/08	08/09
Assistant City Manager	1	1	1
Projects Assistant	1	1	1
Administrative Technician	1	1	1
Information System Specialist	1	1	1
Projects Manager	1	1	1
Public Information Officer	1	1	0
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	6	6	5
Part-Time Clerk	1	1	1

BUDGET SUMMARY

This budget includes the following:

1. An appropriation of \$80,000 for professional services. It includes services for professional consultation on legal matters, environmental regulatory compliance, administration of industrial waste ordinance, Price Select Program, 10% pricing option and other professional services. In addition, negotiations with LCRA regarding the renegotiation of the wholesale power supply contract.
2. An appropriation of \$10,000 for contractor inspector. It includes services paid for a contractor inspector of ongoing capital and bond projects previously paid from capital or bond projects funds.
3. The Engineering line item of \$20,000 has been deleted due to addition of the position of City Engineer

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
002-4500-513.11-01	Regular	310,505	332,576	159,577	332,576	256,746

*	Salaries	310,505	332,576	159,577	332,576	256,746
Benefits						
002-4500-513.12-10	Payroll Taxes	23,662	22,335	11,646	22,335	15,767
002-4500-513.12-20	Retirement	34,356	43,530	20,310	43,530	35,798
002-4500-513.12-30	Health Insurance	23,185	25,515	12,509	25,515	17,367
002-4500-513.12-31	Life Insurance	344	379	185	379	250
002-4500-513.12-40	Workers' Compensation	1,052	1,150	581	1,150	1,053
002-4500-513.12-60	Car Allowance	9,415	10,830	5,331	10,830	8,423

*	Benefits	92,014	103,739	50,560	103,739	78,658
Professional Services						
002-4500-513.32-05	Professional Services	48,849	80,000	45,164	80,000	80,000
002-4500-513.32-11	Contract Inspector	0	0	0	0	10,000
002-4500-513.32-50	Engineering	3,793	20,000	941	5,000	0

*	Professional Services	52,642	100,000	46,106	85,000	90,000
Utilities Services						
002-4500-513.41-50	Telephone Service	780	800	322	800	800
002-4500-513.41-51	Long Distance	321	500	158	500	500
002-4500-513.41-52	Telephone-Mobile Phone	496	1,400	224	1,200	1,500

*	Utilities Services	1,597	2,700	704	2,500	2,800
Repairs/Maintenance						
002-4500-513.43-11	Office Maint.-Equipment	138	500	500	500	500
002-4500-513.43-12	Office Maint.-Computer	0	300	0	100	0
002-4500-513.43-21	V&E Maint.-Motor Vehicles	114	1,000	41	600	1,000

*	Repairs/Maintenance	252	1,800	541	1,200	1,500
Advertising						
002-4500-513.54-10	Publication of Notices	2,204	1,000	862	2,000	2,000

*	Advertising	2,204	1,000	862	2,000	2,000
General Supplies						
002-4500-513.61-10	Office Supplies	592	800	332	600	800
002-4500-513.61-20	Postage	511	700	373	700	900
002-4500-513.61-30	Operating Supplies	755	1,300	482	1,000	1,300
002-4500-513.61-80	Minor Tools and Equipment	942	1,000	13	500	0

*	General Supplies	2,800	3,800	1,200	2,800	3,000
Energy and Fuel						
002-4500-513.62-10	Gasoline	601	1,500	321	1,500	1,200

*	Energy and Fuel	601	1,500	321	1,500	1,200
Education						
002-4500-513.66-10	Seminar Tuition	2,287	4,000	1,326	4,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET	
002-4500-513.66-50	Travel and Lodging	3,146	6,600	2,118	6,600	6,600	
002-4500-513.66-55	Meals	757	1,400	370	1,400	1,400	
002-4500-513.66-60	Dues	15,191	13,575	2,260	13,575	14,000	
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*	Education	21,381	25,575	6,074	25,575	26,000	
	Public Relations						
002-4500-513.67-10	Public Relations	10,810	12,000	4,823	11,000	7,000	
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*	Public Relations	10,810	12,000	4,823	11,000	7,000	
	Depreciation						
002-4500-513.98-10	Utility Administration	52,277	0	0	0	0	
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*	Depreciation	52,277	0	0	0	0	
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**	Utility Administration	547,083	584,690	270,768	567,890	468,904	

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:	06/07	07/08	08/09
City Manager *	1	1	1
Director of Finance *	1	1	1
Director of Human Resources *	1	1	1
City Engineer*	0	0	1
Records Management Coordinator *	1	0	0
Assistant Library Director	0	1	1
Assistant Director of Finance *	1	1	1
Assistant Director of Human Resources *	1	1	1
Purchasing Manager *	1	1	1
Recruitment Coordinator*	1	1	1
Human Resources Assistant *	1	1	1
Bookkeeper *	1	1	1
Citizen Relations Coordinator *	1	1	1
Inventory Clerk *	1	1	1
Accounts Payable Technician *	1	1	1
Receptionist *	1	1	1
Accounts Receivable Technician*	1	1	1
Project Coordinator*	1	1	0
Purchasing Assistant*	1	1	1
Assistant to City Manager*	1	1	1
Planning Assistant*	1	1	1
Public Works Director*	1	1	1
Public Works Assistant*	0	1	1
Information System Specialist*	0	1	0
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	20	22	21

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
002-4600-515.11-01	Regular	477,549	522,372	239,525	522,372	539,227
002-4600-515.11-20	Overtime/On Call	3	0	0	0	0

*	Salaries	477,552	522,372	239,525	522,372	539,227
Benefits						
002-4600-515.12-10	Payroll Taxes	34,043	34,028	16,745	34,028	34,013
002-4600-515.12-20	Retirement	52,086	67,815	29,760	67,815	73,344
002-4600-515.12-30	Health Insurance	37,031	42,525	20,591	42,525	43,416
002-4600-515.12-31	Life Insurance	579	631	304	631	626
002-4600-515.12-40	Workers' Compensation	2,235	2,431	1,185	2,431	3,956
002-4600-515.12-60	Car Allowance	3,600	5,415	1,800	5,415	3,610

*	Benefits	129,574	152,845	70,386	152,845	158,965

**	Administrative Services	607,126	675,217	309,911	675,217	698,192

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

PERSONNEL SCHEDULE

POSITION TITLE:	06/07	07/08	08/09
Director of Utilities	1	1	1
Electric Line Superintendent	1	1	1
Service Technician	1	1	1
Apprentice Lineworker	5	5	5
Utilities Dispatcher	1	1	1
Meter Reader	3	3	3
Crew Leader	2	2	2
Meter Tech	1	1	1
Metering Superintendent	1	1	1
Journeyman/Lineworker	2	2	2
Inventory Control Technician	1	1	1
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	19	19	19

BUDGET SUMMARY

This budget includes the following:

1. An increase in Contractor of \$25,000 to tree trimming services due to an increase in cost.
2. A new appropriation of \$20,700 in Account Services. This is for operating expenditures related to an on-line energy audit program being offered to our customers and metering services for our key accounts.
3. An increase in Electric of \$8,500 due to higher electric rates.
4. An increase in L&I Maintenance-Distribution System of \$10,000 due to increased cost of materials.
5. An increase in Right of Way User Fee of \$153,313, based on a fee of 3% of total electric sales.
6. An increase in Gasoline of \$22,300 due to higher fuel costs.
7. An increase of \$4,900,000 in Wholesale Power due to rising wholesale power costs.
8. The budget for New Transformers has been combined with the budget for Transformers.
9. An increase of \$15,000 to Poles, Towers and Fixtures due to rising material costs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
002-4700-531.11-01	Regular	697,344	743,204	348,059	743,204	774,328
002-4700-531.11-20	Overtime/On Call	56,971	50,000	22,596	50,000	50,000

* Salaries		754,315	793,204	370,655	793,204	824,328
Benefits						
002-4700-531.12-10	Payroll Taxes	56,274	56,666	27,385	56,666	58,265
002-4700-531.12-20	Retirement	82,308	102,758	46,071	102,758	112,259
002-4700-531.12-30	Health Insurance	80,094	80,798	38,946	80,798	82,492
002-4700-531.12-31	Life Insurance	1,126	1,199	575	1,199	1,189
002-4700-531.12-40	Workers' Compensation	3,920	4,256	2,047	4,256	4,729
002-4700-531.12-60	Car Allowance	7,200	7,220	3,600	7,220	8,423

* Benefits		230,922	252,897	118,624	252,897	267,357
Professional Services						
002-4700-531.32-97	Contractor	115,675	125,000	29,253	125,000	150,000

* Professional Services		115,675	125,000	29,253	125,000	150,000
Technical Services						
002-4700-531.34-40	LCRA Testing and Maint.	5,738	12,000	140	12,000	12,000
002-4700-531.34-80	Key Account Services	1,429	3,000	1,348	3,000	0
002-4700-531.34-81	Account Services	0	0	0	0	20,700

* Technical Services		7,167	15,000	1,208	15,000	32,700
Utilities Services						
002-4700-531.41-10	Electric	109,215	110,000	54,136	115,500	118,500
002-4700-531.41-20	Water	1,090	1,300	344	1,200	1,300
002-4700-531.41-30	Sewer	744	800	249	800	800
002-4700-531.41-40	Gas-Centerpoint	4,077	4,000	2,260	4,000	4,000
002-4700-531.41-50	Telephone Service	2,239	2,400	820	2,400	2,400
002-4700-531.41-51	Long Distance	169	300	96	400	300
002-4700-531.41-52	Telephone-Mobile Phone	1,958	2,100	966	2,100	2,100
002-4700-531.41-60	Pagers	0	170	0	170	170

* Utilities Services		119,492	121,070	58,871	126,570	129,570
Repairs/Maintenance						
002-4700-531.43-11	Office Maint.-Equipment	0	200	0	200	100
002-4700-531.43-21	V&E Maint.-Motor Vehicles	25,504	30,000	5,530	28,000	30,000
002-4700-531.43-22	V&E Maint.-Machine & Tool	439	1,000	112	1,000	1,000
002-4700-531.43-23	V&E Maint.-Heavy Equip.	0	2,000	240	1,500	1,500
002-4700-531.43-24	V&E Maint.-Communications	15	400	0	400	400
002-4700-531.43-46	L&I Maint.-Dist. System	71,273	80,000	35,619	81,000	90,000
002-4700-531.43-49	L&I Maint.-Street Lights	6,190	8,000	5,406	9,000	10,000
002-4700-531.43-50	L&I Maint.-Security Light	6,113	7,000	3,742	8,000	7,500
002-4700-531.43-51	Other Maint.-ROW User Fee	425,000	678,343	339,172	678,343	831,656
002-4700-531.43-52	L&I Maint.-Meters	724	1,000	925	1,000	1,000
002-4700-531.43-53	L&I Maint.-Transformers	390	2,000	85	1,500	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
*	Repairs/Maintenance	535,648	809,943	390,831	809,943	975,156
	Rental					
002-4700-531.44-15	Office Equipment	0	0	0	0	850

*	Rental	0	0	0	0	850
	General Supplies					
002-4700-531.61-20	Postage	188	175	29	300	200
002-4700-531.61-30	Operating Supplies	3,636	4,200	1,626	4,200	4,200
002-4700-531.61-43	Safety Supplies	5,102	5,300	2,223	5,300	5,300
002-4700-531.61-60	Uniforms	3,326	3,750	2,114	3,750	13,850
002-4700-531.61-80	Minor Tools and Equipment	3,640	4,000	2,196	4,000	4,000

*	General Supplies	15,892	17,425	8,187	17,550	27,550
	Energy and Fuel					
002-4700-531.62-10	Gasoline	26,000	40,800	17,548	40,800	63,100
002-4700-531.62-30	Wholesale Power	16,573,736	18,400,000	6,608,959	19,098,565	23,345,000

*	Energy and Fuel	16,599,736	18,440,800	6,626,507	19,139,365	23,408,100
	Education					
002-4700-531.66-10	Seminar Tuition	3,809	4,000	500	4,000	4,000
002-4700-531.66-50	Travel and Lodging	433	2,000	0	2,000	2,000
002-4700-531.66-55	Meals	0	500	0	500	500
002-4700-531.66-60	Dues	8,080	8,500	8,080	8,080	8,250

*	Education	12,322	15,000	8,580	14,580	14,750
	Capital Outlay					
002-4700-531.70-31	Poles, Towers & Fixtures	56,356	55,000	53,059	65,000	70,000
002-4700-531.70-32	Transformers	60,759	100,000	125,899	150,000	140,000
002-4700-531.70-33	Service Lines	23,558	20,000	8,452	20,000	25,000
002-4700-531.70-34	Meters	34,826	40,000	12,300	40,000	15,000
002-4700-531.70-35	Street Lighting & Signals	2,597	4,000	218	2,000	4,000
002-4700-531.70-39	New Transformers	33,773	50,000	0	0	0

*	Capital Outlay	211,869	269,000	199,929	277,000	254,000
	Depreciation					
002-4700-531.98-30	Electric Distribution	326,748	0	0	0	0

*	Depreciation	326,748	0	0	0	0
	Inventory (Over)/Short					
002-4700-531.99-99	(Overage)/Shortage	52,466	0	2-	0	0

*	Inventory (Over)/Short	52,466	0	2-	0	0

**	Electric Distribution	18,982,252	20,859,339	7,810,227	21,571,109	26,084,361

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 will provide the water supply to the Rio Nogales Power Plant and Tyson Foods, and to serve as a backup water supply to our customers.

PERSONNEL SCHEDULE

POSITION TITLE:	06/07	07/08	08/09
Water Utility Manager	1	1	1
Water System Manager	1	1	0
Water Plant Operator	6	6	4
Water Maintenance Operator	3	3	3
Chief Operator	0	0	3
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	11	11	11

BUDGET SUMMARY

This budget includes the following:

1. An increase in the appropriation for water purchased of \$245,000. This reflects an increase in the rates charged by SSLGC.
2. An increase in GBRA Water Rights of \$10,000.
3. An increase in Machine and Tool Maintenance of \$4,000 due to the repair and replacement of parts on water analyzers and pneumatic valves on filter controllers.
4. An increase in Heavy Equipment Maintenance of \$11,000 due to the overhaul on pressure sustaining valve and replacement/repair of filters #1 and #1 drain valves.
5. An increase of \$35,000 in Chemicals due to rising costs of chemicals.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
002-5600-532.11-01	Regular	374,597	398,215	182,456	398,215	410,105
002-5600-532.11-20	Overtime/On Call	1,462	1,500	749	1,500	1,500
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*	Salaries	376,059	399,715	183,205	399,715	411,605
Benefits						
002-5600-532.12-10	Payroll Taxes	27,546	27,674	13,360	27,674	27,653
002-5600-532.12-20	Retirement	40,663	51,316	22,348	51,316	55,567
002-5600-532.12-30	Health Insurance	46,370	47,430	21,118	47,430	47,758
002-5600-532.12-31	Life Insurance	688	704	312	704	688
002-5600-532.12-40	Workers' Compensation	8,996	9,463	4,519	9,463	9,402
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*	Benefits	124,263	136,587	61,658	136,587	141,068
Professional Services						
002-5600-532.32-05	Professional Services	10,973	15,000	1,443	10,000	15,600
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*	Professional Services	10,973	15,000	1,443	10,000	15,600
Technical Services						
002-5600-532.34-30	Testing/Inspection Fees	65,062	72,000	33,867	72,000	63,000
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*	Technical Services	65,062	72,000	33,867	72,000	63,000
Utilities Services						
002-5600-532.41-10	Electric	144,194	170,000	67,938	170,000	180,000
002-5600-532.41-15	Electric-Pump Station	68,936	85,000	28,652	85,000	90,000
002-5600-532.41-20	Water	742	750	407	750	850
002-5600-532.41-25	Water Purchased	2,315,335	2,800,000	1,351,657	2,935,000	3,045,000
002-5600-532.41-26	GBRA Water Rights	192,000	202,000	50,000	202,000	212,000
002-5600-532.41-30	Sewer	756	750	378	760	760
002-5600-532.41-40	Gas-Centerpoint	2,067	2,300	1,113	2,000	2,300
002-5600-532.41-50	Telephone Service	2,365	2,200	1,067	2,300	300
002-5600-532.41-51	Long Distance	247	400	70	300	400
002-5600-532.41-52	Telephone-Mobile Phone	398	500	159	500	600
002-5600-532.41-60	Pagers	62	0	0	0	0
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*	Utilities Services	2,727,102	3,263,900	1,501,442	3,398,610	3,532,210
Repairs/Maintenance						
002-5600-532.43-11	Office Maint.-Equipment	0	100	0	100	100
002-5600-532.43-12	Office Maint.-Computer	0	200	0	200	0
002-5600-532.43-21	V&E Maint.-Motor Vehicles	97	1,000	477	1,000	1,000
002-5600-532.43-22	V&E Maint.-Machine & Tool	10,138	16,000	3,248	16,000	20,000
002-5600-532.43-23	V&E Maint.-Heavy Equip.	3,335	9,000	2,662	9,000	20,000
002-5600-532.43-25	V&E Maint.-Pumps & Motors	6,321	17,000	13,443	17,000	15,000
002-5600-532.43-30	Buildings Maintenance	5,163	5,000	4,127	5,000	7,500
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*	Repairs/Maintenance	25,054	48,300	23,957	48,300	63,600
Rental						
002-5600-532.44-10	Equipment Rental	0	500	0	500	500
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
*	Rental	0	500	0	500	500
	General Supplies					
	002-5600-532.61-20 Postage	85	300	10	200	300
	002-5600-532.61-30 Operating Supplies	6,912	6,500	5,723	7,000	9,000
	002-5600-532.61-33 Chemicals	60,104	65,000	7,483	65,000	100,000
	002-5600-532.61-35 Laboratory Supplies	9,614	13,500	3,550	13,500	13,500
	002-5600-532.61-43 Safety Supplies	640	1,300	1,135	1,300	4,000
	002-5600-532.61-60 Uniforms	1,680	2,000	993	2,000	4,700
	002-5600-532.61-80 Minor Tools and Equipment	5,889	4,900	1,234	4,900	4,000
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*	General Supplies	84,924	93,500	20,127	93,900	135,500
	Energy and Fuel					
	002-5600-532.62-10 Gasoline	3,000	6,900	2,869	5,000	6,400
	002-5600-532.62-20 Motor Oil	38	0	0	0	0
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*	Energy and Fuel	3,038	6,900	2,869	5,000	6,400
	Education					
	002-5600-532.66-10 Seminar Tuition	1,936	5,000	1,285	4,000	5,000
	002-5600-532.66-20 Certification Fees	1,280	1,600	1,184	1,600	1,850
	002-5600-532.66-50 Travel and Lodging	322	1,200	321	1,000	1,500
	002-5600-532.66-55 Meals	355	1,150	162	1,150	1,150
	002-5600-532.66-60 Dues	450	600	0	500	600
	002-5600-532.66-70 Subscriptions	0	200	0	200	200
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*	Education	4,343	9,750	2,952	8,450	10,300
	Depreciation					
	002-5600-532.98-40 Water Plant	247,796	0	0	0	0
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*	Depreciation	247,796	0	0	0	0
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**	Water Plant	3,668,614	4,046,152	1,831,520	4,173,062	4,379,783

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:	06/07	07/08	8/098
Water Sewer Maintenance Superintendent	1	1	1
Heavy Equipment Operator	2	2	2
Crew Leader (Utilities)	2	2	2
Maintenance Worker	6	6	6
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	11	11	11

BUDGET SUMMARY

This budget includes the following:

1. An increase in Electric of \$3,000 due to higher electric rates.
2. An increase in Right of Way User Fee of \$76,645, based on a fee of 8% of total water and sewer sales.
3. An increase in Gasoline of \$15,520 due to higher fuel costs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
002-5700-533.11-01	Regular	232,372	291,972	111,784	291,972	300,231
002-5700-533.11-20	Overtime/On Call	32,738	34,000	12,923	34,000	34,000

* Salaries		265,110	325,972	124,707	325,972	334,231
Benefits						
002-5700-533.12-10	Payroll Taxes	19,149	23,527	9,022	23,527	24,198
002-5700-533.12-20	Retirement	28,894	41,849	15,560	41,849	45,121
002-5700-533.12-30	Health Insurance	46,370	46,778	18,957	46,778	47,758
002-5700-533.12-31	Life Insurance	688	694	280	694	688
002-5700-533.12-40	Workers' Compensation	6,850	7,824	3,077	7,824	7,774

* Benefits		101,951	120,672	46,896	120,672	125,539
Technical Services						
002-5700-533.34-70	Meter Testing	710	1,000	37	1,000	1,000

* Technical Services		710	1,000	37	1,000	1,000
Utilities Services						
002-5700-533.41-10	Electric	11,294	11,000	5,093	13,000	14,000
002-5700-533.41-20	Water	755	850	401	850	850
002-5700-533.41-50	Telephone Service	1,359	1,350	647	1,350	1,400
002-5700-533.41-51	Long Distance	92	150	28	150	150
002-5700-533.41-52	Telephone-Mobile Phone	704	650	309	650	600
002-5700-533.41-60	Pagers	236	250	108	250	250

* Utilities Services		14,440	14,250	6,586	16,250	17,250
Repairs/Maintenance						
002-5700-533.43-21	V&E Maint.-Motor Vehicles	4,592	8,000	1,366	6,000	6,000
002-5700-533.43-22	V&E Maint.-Machine & Tool	881	1,300	1,044	1,800	1,500
002-5700-533.43-23	V&E Maint.-Heavy Equip.	8,579	31,000	6,665	30,500	21,000
002-5700-533.43-24	V&E Maint.-Communications	0	200	0	200	200
002-5700-533.43-46	L&I Maint.-WATER System	26,772	30,000	13,985	30,000	30,000
002-5700-533.43-51	Other Maint.-ROW User Fee	850,000	757,178	378,589	757,178	833,823
002-5700-533.43-54	L&I Maint.-Meters	525	700	0	500	700
002-5700-533.43-55	L&I Maint.-Fire Hydrants	1,806	3,000	321	3,000	3,000
002-5700-533.43-56	L&I Maint.-SEWER System	66,021	10,000	4,699	10,000	10,000
002-5700-533.43-57	L&I Maint.-Lift Stations	11,158	12,000	10,375	12,000	12,000

* Repairs/Maintenance		970,334	853,378	417,043	851,178	918,223
Rental						
002-5700-533.44-10	Equipment Rental	54	300	263	300	300

* Rental		54	300	263	300	300
General Supplies						
002-5700-533.61-30	Operating Supplies	2,782	4,000	1,915	3,800	4,000
002-5700-533.61-43	Safety Supplies	1,352	1,300	1,148	1,500	4,000
002-5700-533.61-60	Uniforms	1,548	2,000	977	2,000	4,000
002-5700-533.61-80	Minor Tools and Equipment	2,543	2,000	0	2,000	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
* General Supplies		8,225	9,300	4,040	9,300	15,500
Energy and Fuel						
002-5700-533.62-10	Gasoline	15,000	25,700	11,212	25,800	41,220
* Energy and Fuel		15,000	25,700	11,212	25,800	41,220
Education						
002-5700-533.66-10	Seminar Tuition	990	1,500	1,170	1,450	1,500
002-5700-533.66-20	Certification Fees	385	600	181	550	750
002-5700-533.66-50	Travel and Lodging	0	700	173	550	700
002-5700-533.66-55	Meals	268	300	416	500	300
002-5700-533.66-60	Dues	405	500	0	550	550
* Education		2,048	3,600	1,940	3,600	3,800
Capital Outlay						
002-5700-533.70-34	Meters	16,875	26,500	21,749	26,470	15,000
002-5700-533.70-37	Fire Hydrants	1,833	8,000	3,971	8,000	8,000
002-5700-533.70-40	Service Lines-Water	12,331	13,000	10,860	17,000	15,000
002-5700-533.70-41	Service Lines-Sewer	1,570	5,000	2,944	5,000	6,000
* Capital Outlay		32,609	52,500	39,524	56,470	44,000
Depreciation						
002-5700-533.98-50	Water Distribution	757,236	0	0	0	0
002-5700-533.98-70	Sewer Distribution	129,447	0	0	0	0
* Depreciation		886,683	0	0	0	0
Inventory (Over)/Short						
002-5700-533.99-99	(Overage)/Shortage	438	0	259	0	0
* Inventory (Over)/Short		438	0	259	0	0
** Water/Sewer Maintenance		2,297,602	1,406,672	652,508	1,410,542	1,501,063

This department is to account for all expenses related to the treatment and operation of the Springs Hill Wastewater System, which the City purchased from GBRA.

BUDGET SUMMARY

This budget includes an increase in the GBRA wastewater treatment of \$30,000 due to a 17% rate increase from GBRA.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Professional Services						
002-6400-538.32-42	GBRA	244,390	245,000	89,540	235,000	275,000
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*	Professional Services	244,390	245,000	89,540	235,000	275,000
Utilities Services						
002-6400-538.41-10	Electric	4,163	4,500	1,785	4,700	5,000
002-6400-538.41-29	Springs Hill System Purch	15,000	17,500	17,500	17,500	17,500
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*	Utilities Services	19,163	22,000	19,285	22,200	22,500
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**	Springs Hill WW System	263,553	267,000	108,825	257,200	297,500

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 a 8 hour a day schedule.

BUDGET SUMMARY

This budget includes the following:

1. An increase of \$9,000 in electric due to higher consumption and increased rates. This plant is served by GVEC.
2. An increase of \$2,000 in Chemicals due to the rising costs of chemicals.
3. An increase of \$17,000 for the solid waste contract to enable more sludge to be removed to insure the proper operation of the treatment plant.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Professional Services						
002-6500-534.32-05	Professional Services	0	500	0	500	1,500
002-6500-534.32-35	Solid Waste Contract	8,370	8,000	4,650	18,000	25,000

*	Professional Services	8,370	8,500	4,650	18,500	26,500
Technical Services						
002-6500-534.34-30	Testing/Inspection Fees	22,746	35,000	18,477	34,000	35,000

*	Technical Services	22,746	35,000	18,477	34,000	35,000
Utilities Services						
002-6500-534.41-10	Electric	92,019	83,000	43,575	91,000	92,000

*	Utilities Services	92,019	83,000	43,575	91,000	92,000
Repairs/Maintenance						
002-6500-534.43-22	V&E Maint.-Machine & Tool	1,841	3,600	1,346	3,600	4,700
002-6500-534.43-23	V&E Maint.-Heavy Equip.	3,051	3,500	2,147	3,500	3,800
002-6500-534.43-25	V&E Maint.-Pumps & Motors	3,615	9,800	1,454	9,000	9,800
002-6500-534.43-28	Generators	14	500	636	1,000	500
002-6500-534.43-30	Buildings Maintenance	309	500	80	500	500

*	Repairs/Maintenance	8,830	17,900	5,663	17,600	19,300
General Supplies						
002-6500-534.61-30	Operating Supplies	1,378	1,700	481	1,700	2,000
002-6500-534.61-33	Chemicals	12,720	13,000	6,155	14,725	15,000
002-6500-534.61-35	Laboratory Supplies	433	3,400	0	2,500	3,400
002-6500-534.61-80	Minor Tools and Equipment	5,203	3,800	642	3,800	3,800

*	General Supplies	19,734	21,900	7,278	22,725	24,200
Energy and Fuel						
002-6500-534.62-20	Motor Oil	745	0	0	0	0

*	Energy and Fuel	745	0	0	0	0

**	Geronimo Creek WWTP	152,444	166,300	79,643	183,825	197,000

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:	06/07	07/08	08/09
Wastewater Treatment Superintendent	1	1	1
Wastewater Operator II	2	2	0
Wastewater Operator I	3	3	0
Wastewater Operator	0	0	4
Pre-Treatment Coordinator	1	1	1
Chief Operator	1	1	2
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	8	8	8

BUDGET SUMMARY

This budget includes the following:

1. An increase in Overtime/On Call of \$13,000 in order for treatment plant personnel to receive on-call pay at the same rate of on-call personnel in the Electric and Water/Wastewater Maintenance Departments.
2. An increase in Electric and Electric-Reuse Pump \$11,500. This is due to higher electric rates and higher usage.
3. A decrease in Chemicals of \$13,000. This is due to all the upgrades made to the plant, it is now running more efficiently.
4. An increase in Gasoline of \$2,450 due to higher fuel costs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
002-6600-535.11-01	Regular	238,184	261,655	114,818	261,655	269,487
002-6600-535.11-20	Overtime/On Call	3,499	3,000	1,225	3,000	16,000
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* Salaries		241,683	264,655	116,044	264,655	285,487
Benefits						
002-6600-535.12-10	Payroll Taxes	17,787	19,058	8,575	19,058	21,105
002-6600-535.12-20	Retirement	26,138	33,976	14,339	33,976	38,541
002-6600-535.12-30	Health Insurance	33,724	34,020	15,923	34,020	34,733
002-6600-535.12-31	Life Insurance	501	505	235	505	501
002-6600-535.12-40	Workers' Compensation	3,436	3,584	1,623	3,584	3,921
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* Benefits		81,586	91,143	40,696	91,143	98,801
Professional Services						
002-6600-535.32-05	Professional Services	15,871	1,500	263	1,707	2,250
002-6600-535.32-35	Solid Waste Contract	9,215	14,500	9,920	14,500	11,200
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* Professional Services		25,086	16,000	10,183	16,207	13,450
Technical Services						
002-6600-535.34-30	Testing/Inspection Fees	35,469	46,000	30,558	46,000	47,200
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* Technical Services		35,469	46,000	30,558	46,000	47,200
Utilities Services						
002-6600-535.41-10	Electric	189,046	200,000	83,087	175,000	205,000
002-6600-535.41-16	Electric-Reuse Pump	19,465	13,500	7,828	20,000	20,000
002-6600-535.41-20	Water	672	825	369	825	825
002-6600-535.41-50	Telephone Service	563	575	235	575	575
002-6600-535.41-51	Long Distance	129	150	80	150	150
002-6600-535.41-52	Telephone-Mobile Phone	0	0	0	0	600
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* Utilities Services		209,875	215,050	91,599	196,550	227,150
Repairs/Maintenance						
002-6600-535.43-12	Office Maint.-Computer	62	150	0	150	0
002-6600-535.43-20	Small Equipment & Tools	0	0	0	0	100
002-6600-535.43-21	V&E Maint.-Motor Vehicles	1,078	2,000	895	2,000	2,000
002-6600-535.43-22	V&E Maint.-Machine & Tool	1,335	2,100	845	2,100	3,000
002-6600-535.43-23	V&E Maint.-Heavy Equip.	1,072	4,200	728	3,200	4,200
002-6600-535.43-25	V&E Maint.-Pumps & Motors	7,312	9,000	1,728	8,000	8,000
002-6600-535.43-30	Buildings Maintenance	460	1,000	197	1,000	1,000
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* Repairs/Maintenance		11,319	18,450	4,393	16,450	18,300
General Supplies						
002-6600-535.61-20	Postage	470	800	75	500	800
002-6600-535.61-30	Operating Supplies	5,139	6,000	2,858	6,000	6,000
002-6600-535.61-33	Chemicals	32,619	36,000	10,161	26,000	23,000
002-6600-535.61-35	Laboratory Supplies	3,260	4,500	2,038	4,500	4,500
002-6600-535.61-60	Uniforms	1,118	1,500	759	1,500	2,800
002-6600-535.61-80	Minor Tools and Equipment	3,398	5,000	160	4,500	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
* General Supplies		46,004	53,800	16,051	43,000	41,100
Energy and Fuel						
002-6600-535.62-10	Gasoline	3,500	5,100	2,106	5,200	7,550
002-6600-535.62-20	Motor Oil	187	0	0	0	0
* Energy and Fuel		3,687	5,100	2,106	5,200	7,550
Education						
002-6600-535.66-10	Seminar Tuition	519	2,500	170	2,500	2,500
002-6600-535.66-20	Certification Fees	840	300	105	300	300
002-6600-535.66-50	Travel and Lodging	0	1,000	0	1,000	1,000
002-6600-535.66-55	Meals	68	300	0	300	300
002-6600-535.66-60	Dues	315	360	0	360	400
* Education		1,742	4,460	275	4,460	4,500
Depreciation						
002-6600-535.98-60	Sewer Plant	620,391	0	0	0	0
* Depreciation		620,391	0	0	0	0
** Walnut Branch WWTP		1,276,842	714,658	311,905	683,665	743,538

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:	06/07	07/08	08/09
Director of Economic Development	1	1	1
Assistant Director of Economic Development	1	1	1
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	2	2	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
002-8000-465.11-01	Regular	118,368	128,516	39,897	128,516	114,203

*	Salaries	118,368	128,516	39,897	128,516	114,203
Benefits						
002-8000-465.12-10	Payroll Taxes	9,314	8,130	2,968	8,130	8,376
002-8000-465.12-20	Retirement	13,569	17,426	4,872	17,426	16,392
002-8000-465.12-30	Health Insurance	8,431	8,505	2,597	8,505	8,683
002-8000-465.12-31	Life Insurance	125	126	38	126	125
002-8000-465.12-40	Workers' Compensation	204	233	74	233	219
002-8000-465.12-60	Car Allowance	7,200	7,220	831	7,220	8,423

*	Benefits	38,843	41,640	11,380	41,640	42,218
Professional Services						
002-8000-465.32-05	Professional Services	5,362	10,000	65	5,000	10,000

*	Professional Services	5,362	10,000	65	5,000	10,000
Utilities Services						
002-8000-465.41-50	Telephone Service	789	1,000	322	1,000	1,000
002-8000-465.41-51	Long Distance	645	500	239	500	500
002-8000-465.41-52	Telephone-Mobile Phone	1,136	800	492	800	900

*	Utilities Services	2,570	2,300	1,052	2,300	2,400
Repairs/Maintenance						
002-8000-465.43-11	Office Maint.-Equipment	141	150	0	150	0

*	Repairs/Maintenance	141	150	0	150	0
General Supplies						
002-8000-465.61-10	Office Supplies	363	0	0	0	0
002-8000-465.61-20	Postage	335	800	135	800	800
002-8000-465.61-30	Operating Supplies	1,314	1,500	324	1,500	1,500

*	General Supplies	2,012	2,300	459	2,300	2,300
Education						
002-8000-465.66-10	Seminar Tuition	3,120	2,500	408	2,800	3,000
002-8000-465.66-50	Travel and Lodging	918	2,500	92	3,000	3,000
002-8000-465.66-55	Meals	0	1,500	0	500	1,000
002-8000-465.66-60	Dues	4,920	4,500	3,125	4,500	4,500
002-8000-465.66-70	Subscriptions	359	500	99	500	500

*	Education	9,317	11,500	3,724	11,300	12,000
Public Relations						
002-8000-465.67-41	Bus. Development-Travel	997	2,000	1,052	1,200	2,000
002-8000-465.67-42	Bus. Development-Meals	2,020	2,000	229	1,200	2,000
002-8000-465.67-43	Bus. Development-Lodging	917	500	0	750	2,000
002-8000-465.67-44	Bus. Development-Other	677	1,500	0	1,500	1,500
002-8000-465.67-45	Bus. Development-Advert.	0	500	0	500	500
002-8000-465.67-47	Bus. Developmnt-Marketing	1,449	2,500	140	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
*	Public Relations	6,060	9,000	1,421	7,150	10,000
	Depreciation					
002-8000-465.98-80	Economic Development	2,100	0	0	0	0
*	Depreciation	2,100	0	0	0	0
**	Economic Development	184,773	205,406	57,999	198,356	193,121

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

PERSONNEL SCHEDULE

POSITION TITLE:	06/07	07/08	08/09
Facilities Manager*	1	1	1
Asst. Facilities Manager	1	1	1
Building Maintenance Technician	2	2	2
Service Worker	10	10	10
	--	--	--
	14	14	14

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

BUDGET SUMMARY

This budget includes an increase of \$1,525 in gasoline due to higher fuel costs.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
002-8100-541.11-01	Regular	308,249	332,693	163,849	332,693	352,684
002-8100-541.11-20	Overtime/On Call	2,347	3,000	0	3,000	3,000

*	Salaries	310,596	335,693	163,849	335,693	355,684
Benefits						
002-8100-541.12-10	Payroll Taxes	22,415	24,074	11,968	24,074	25,951
002-8100-541.12-20	Retirement	33,600	43,096	20,089	43,096	48,018
002-8100-541.12-30	Health Insurance	48,478	57,409	30,461	57,409	58,613
002-8100-541.12-31	Life Insurance	657	852	450	852	845
002-8100-541.12-40	Workers' Compensation	6,951	7,587	3,798	7,587	7,647

*	Benefits	112,101	133,018	66,766	133,018	141,074
Utilities Services						
002-8100-541.41-50	Telephone Service	580	650	242	650	650
002-8100-541.41-51	Long Distance	84	75	36	75	75

*	Utilities Services	664	725	277	725	725
Repairs/Maintenance						
002-8100-541.43-21	V&E Maint.-Motor Vehicles	1,393	1,400	783	1,400	1,400

*	Repairs/Maintenance	1,393	1,400	783	1,400	1,400
General Supplies						
002-8100-541.61-30	Operating Supplies	1,859	5,000	2,929	5,000	4,500
002-8100-541.61-38	Cleaning Supplies	3,237	3,500	2,442	3,500	4,000
002-8100-541.61-39	Paper Goods	5,320	5,500	1,831	4,000	5,000
002-8100-541.61-60	Uniforms	2,215	2,000	1,701	3,500	5,750

*	General Supplies	12,631	16,000	8,903	16,000	19,250
Energy and Fuel						
002-8100-541.62-10	Gasoline	700	4,000	1,485	3,000	5,525

*	Energy and Fuel	700	4,000	1,485	3,000	5,525
Education						
002-8100-541.66-10	Seminar Tuition	433	400	80	400	400

*	Education	433	400	80	400	400
Depreciation						
002-8100-541.98-85	Facilities & Grounds	5,197	0	0	0	0

*	Depreciation	5,197	0	0	0	0
Inventory (Over)/Short						
002-8100-541.99-99	(Overage)/Shortage	131	0	0	0	0

*	Inventory (Over)/Short	131	0	0	0	0

**	Facilities and Grounds	443,846	491,236	242,144	490,236	524,058

The Information Technologies Department is responsible for the purchase and maintenance of all computers, printers, software, servers, etc. within the City of Seguin. This is the first budget 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:	06/07	07/08	08/09
Information Systems Manager*	0	1	1
Information Systems Specialist*	1	1	1
	--	--	--
	1	2	2

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
	Salaries					
002-8700-480.11-01	Regular	0	0	0	0	47,956
		-----	-----	-----	-----	-----
*	Salaries	0	0	0	0	47,956
	Benefits					
002-8700-480.12-10	Payroll Taxes	0	0	0	0	3,784
002-8700-480.12-20	Retirement	0	0	0	0	6,961
002-8700-480.12-30	Health Insurance	0	0	0	0	4,342
002-8700-480.12-31	Life Insurance	0	0	0	0	63
002-8700-480.12-40	Workers' Compensation	0	0	0	0	93
002-8700-480.12-60	Car Allowance	0	0	0	0	4,175
		-----	-----	-----	-----	-----
*	Benefits	0	0	0	0	19,418
	Utilities Services					
002-8700-480.41-50	Telephone Service	0	0	0	0	250
002-8700-480.41-51	Long Distance	0	0	0	0	100
002-8700-480.41-52	Telephone-Mobile Phone	0	0	0	0	600
		-----	-----	-----	-----	-----
*	Utilities Services	0	0	0	0	950
	Repairs/Maintenance					
002-8700-480.43-12	Office Maint.-Computer	0	0	0	0	47,350
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	0	0	0	0	47,350
	General Supplies					
002-8700-480.61-10	Office Supplies	0	0	0	0	2,000
002-8700-480.61-20	Postage	0	0	0	0	250
002-8700-480.61-80	Minor Tools	0	0	0	0	500
		-----	-----	-----	-----	-----
*	General Supplies	0	0	0	0	2,750
	Education					
002-8700-480.66-10	Seminar Tuition	0	0	0	0	1,000
002-8700-480.66-50	Travel and Lodging	0	0	0	0	1,000
002-8700-480.66-55	Meals	0	0	0	0	250
002-8700-480.66-60	Dues	0	0	0	0	250
002-8700-480.66-70	Subscriptions	0	0	0	0	200
		-----	-----	-----	-----	-----
*	Education	0	0	0	0	2,700
		-----	-----	-----	-----	-----
**	Information Technologies	0	0	0	0	121,124

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:	06/07	07/08	08/09
City Attorney	1	1	1
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	1	1	1

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

BUDGET SUMMARY

This budget includes an increase of \$240 for subscriptions for an online legal service.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
002-8900-412.11-01	Regular	37,929	41,884	19,494	41,884	45,332

*	Salaries	37,929	41,884	19,494	41,884	45,332
Benefits						
002-8900-412.12-10	Payroll Taxes	2,803	2,372	1,436	2,372	2,422
002-8900-412.12-20	Retirement	4,095	5,377	2,409	5,377	6,120
002-8900-412.12-30	Health Insurance	2,108	2,126	1,056	2,126	2,171
002-8900-412.12-31	Life Insurance	31	32	16	32	31
002-8900-412.12-40	Workers' Compensation	74	72	35	72	82

*	Benefits	9,111	9,979	4,952	9,979	10,826
Professional Services						
002-8900-412.32-15	Attorney Fees	4,763	20,000	0	10,000	20,000

*	Professional Services	4,763	20,000	0	10,000	20,000
Utilities Services						
002-8900-412.41-50	Telephone Service	97	250	40	150	100
002-8900-412.41-51	Long Distance	27	100	7	50	100
002-8900-412.41-52	Telephone-Mobile Phone	0	0	0	0	450

*	Utilities Services	124	350	47	200	650
General Supplies						
002-8900-412.61-10	Office Supplies	618	500	138	300	250
002-8900-412.61-20	Postage	45	150	53	125	150

*	General Supplies	663	650	191	425	400
Education						
002-8900-412.66-10	Seminar Tuition	400	500	175	400	500
002-8900-412.66-50	Travel and Lodging	304	500	0	300	500
002-8900-412.66-55	Meals	49	100	0	50	100
002-8900-412.66-60	Dues	235	325	0	325	275
002-8900-412.66-70	Subscriptions	0	0	0	0	240

*	Education	988	1,425	175	1,075	1,615

**	City Attorney	53,578	74,288	24,858	63,563	78,823

BUDGET SUMMARY

This budget includes the following:

1. A new appropriation of Professional Services for \$10,000. Beginning in FY08, rating agencies will begin to review any utility system on an annual basis. This is an agency-wide practice. Included in this amount are the fees for this review.
2. An increase in Electric of \$2,000 due to higher electric rates and higher usage.
3. The budget of \$40,100 for Office Maintenance-Computer has been moved to the Information Technologies Department found on page 126.
4. An increase in indirect cost allocation of \$160,000.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Professional Services						
002-9000-599.32-05	Professional Services	0	0	0	0	10,000
002-9000-599.32-09	Preventive Medical	1,441	3,000	608	3,500	2,100

*	Professional Services	1,441	3,000	608	3,500	12,100
Utilities Services						
002-9000-599.41-10	Electric	12,955	14,000	6,753	15,000	16,000
002-9000-599.41-20	Water	1,248	2,000	816	2,000	2,500
002-9000-599.41-30	Sewer	939	1,200	468	1,200	1,300
002-9000-599.41-50	Telephone Service	7,101	8,000	4,288	8,600	6,500
002-9000-599.41-51	Long Distance	743	1,200	434	1,150	1,200
002-9000-599.41-53	Internet Access	3,656	3,700	1,395	3,500	3,600

*	Utilities Services	26,642	30,100	14,153	31,450	31,100
Repairs/Maintenance						
002-9000-599.43-11	Office Maint.-Equipment	1,102	1,200	1,035	1,000	3,900
002-9000-599.43-12	Office Maint.-Computer	37,447	40,100	16,706	41,850	0
002-9000-599.43-31	Bldg. Maint.-Annual Cont.	7,595	7,000	2,805	7,000	7,000

*	Repairs/Maintenance	46,144	48,300	20,545	49,850	10,900
Rental						
002-9000-599.44-15	Office Equipment	2,184	2,200	1,092	2,184	2,200

*	Rental	2,184	2,200	1,092	2,184	2,200
Insurance						
002-9000-599.52-10	Building/Auto Liability	99,306	125,000	99,804	110,000	125,000

*	Insurance	99,306	125,000	99,804	110,000	125,000
General Supplies						
002-9000-599.61-41	City Hall Operating Supp.	1,702	2,000	686	2,000	2,000
002-9000-599.61-42	Records Management Sup.	1,210	1,500	0	1,500	1,500

*	General Supplies	2,912	3,500	686	3,500	3,500
Miscellaneous						
002-9000-599.65-11	Credit Card Service Fees	19,568	25,000	12,490	25,000	25,000
002-9000-599.65-15	Cash Over/Short	133	100	272	300	100
002-9000-599.65-91	Bad Debt Expense	167,696	200,000	349	200,000	200,000
002-9000-599.65-92	Indirect Cost Allocation	2,380,349	2,140,000	1,070,000	2,140,000	2,300,000

*	Miscellaneous	2,567,746	2,365,100	1,083,110	2,365,300	2,525,100
Contributions						
002-9000-599.81-99	Misc. Contributions	2,000	0	0	0	0

*	Contributions	2,000	0	0	0	0
Intragvt. Transfers						
002-9000-599.82-21	Seguin Portion-SSLGC I&S	300,000	225,000	225,000	225,000	0
002-9000-599.82-22	Utility I&S Fund	1,162,022	1,570,073	1,348,503	1,602,568	1,476,668
002-9000-599.82-23	Utility Capital Projects	1,712,808	2,270,500	1,420,500	2,270,500	1,053,534

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET	
002-9000-599.82-39	Emergency Fund	0	580,000	330,000	580,000	0	
002-9000-599.82-92	Transfers to Retiree Ins.	0	4,000	4,000	4,000	4,000	
002-9000-599.82-93	Insurance Fund	0	0	0	0	50,000	
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*	Intragvt. Transfers	3,174,830	4,649,573	3,328,003	4,682,068	2,584,202	
	Use of Fund Balance						
002-9800-599.96-00	Use of Retained Earnings	0	2,902,200-	0	2,902,200-	1,095,699-	
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*	Use of Fund Balance	0	2,902,200-	0	2,902,200-	1,095,699-	
	Depreciation						
002-9000-599.98-90	Non-Departmental	12,421	0	0	0	0	
002-9000-599.98-91	Gain/Loss on Assets	256,472	0	0	0	0	
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*	Depreciation	268,893	0	0	0	0	
	Inventory (Over)/Short						
002-9000-599.99-99	(Overage)/Shortage	580-	0	275	0	0	
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*	Inventory (Over)/Short	580-	0	275	0	0	
**	Utility	6,191,518	4,324,573	4,548,276	4,345,652	4,198,403	

**UTILITY
FUND
CAPITAL
PROJECTS**

**UTILITY FUND
CAPITAL EQUIPMENT**

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
1. Backhoe (Water/Sewer Maintenance)	\$70,000	\$70,000	FY2008
2. Flood Dewatering Pump (Water Plant)	\$45,000	\$45,000	FY2008
3. Outdoor Legal Notice Display Case	\$2,500	\$2,500	FY2008
4. ½ Ton Pickup Truck (Electric)	\$25,355	\$25,355	FY2008
5. ½ Ton Pickup Truck (Water/Sewer)	\$20,000	\$20,000	FY2008
6. Van w/shelves (Electric)	\$35,000	\$35,000	FY2008
7. Technology Items	\$125,000	\$82,521 \$42,479	FY2008 FY2009
8. Geographic Information System (GIS) (1/3 of cost shared with SEDC & General Fund)	\$21,000	\$7,000 \$7,000 \$7,000	FY2009 GFFY2009 SEDC
9. On-line Energy Audit Software (Electric)	\$16,000	\$16,000	FY2009
10. Mower (Water Plant)	\$9,000	\$9,000	FY2009
11. 47' Reach Digger Truck (Electric)	\$120,000		
12. 6" Dry Pump (Wastewater Treatment)	\$26,000		
13. ½ Ton Cargo Van (Wastewater Treatment)	\$27,000		
14. ½ Ton Pickup Truck (Facilities & Ground)	\$14,000		
15. Arrow Board (Water/Sewer Maintenance/Electric)	\$6,000		
16. 1 Ton Pickup Truck (Electric)	\$35,000		
17. ½ Ton Utility Truck (Water/Sewer Maintenance)	\$20,000		
18. Small SUV (Electric)	\$25,000		
19. Sewer Camera (Water/Sewer Maintenance)	\$50,000		
20. Infrared Camera (Electric)	\$10,000		

21. Wire Pulling Trailer (Electric)	\$30,000	
22. Underground Wire Pulling Machine (Electric)	\$87,000	
23. Propeller Meter (Water Plant)	\$10,000	
	<hr/>	<hr/>
TOTAL	\$828,855	\$368,855

Legend**GF – General Fund****UT – Utility Fund****SEDC – Seguin Economic Development Corporation**

**UTILITY FUND
MULTI-YEAR CAPITAL IMPROVEMENTS PLAN**

<u>Project</u>	<u>Estimated Cost</u>	<u>Recommended Funding</u>	<u>Funding Source</u>
1. Highway 90 Sewer Extension Phase III – Deerwood Circle	\$1,615,469	\$1,321,861	2006 URB
		\$120,000	SHWSC
		\$70,908	2003 URB
		\$75,000	FY2008
		\$27,700	2006 GOB
2. City Master Plan (50% of total cost)	\$149,500	\$149,500	FY2007
3. City Mapping Project (80% of total cost)	\$40,000	\$40,000	FY2007
4. City Hall Irrigation/Landscape (50% of total cost)	\$10,000	\$10,000	FY2008
5. Water Storage Tank Maintenance Program	\$750,000	\$480,000	URB
Phase III – Kingsbury Tank Repainting	\$480,000		
Phase IV – Lucille Tank Repainting	<u>\$300,000</u>		
	\$780,000		
6. Electric Reconductor/Poles	\$945,500	\$945,500	FY2008
a. Hospital Feeder - Walnut to Ashby			2003 URB
b. Court Street – King Street to 123 Bypass			
c. IH-10/Heideke to 123 Bypass			
d. Electric Breaker and new Seguin West Substation Feeder (Fleming and C. H. Matthies)			
7. 123 Bypass Water Loop	\$960,000	\$330,000	FY2008
Phase I - College to US90	\$400,000	\$70,000	URB
Phase II – US90 to Hwy 466	\$360,000		
Phase III – 466 to Joe Carrillo to Nolte Farms	<u>\$200,000</u>		
	\$960,000		
8. Nolte Street Bridge Sewer Line	\$100,000	\$100,000	URB
9. Walnut Branch WWTP Renovations Rehabilitation	\$475,000	\$475,000	FY2008
10. Automated Meter Reading (AMR) Project	\$4,000,000	\$4,000,000	2008 URB
11. New Transmission/Distribution Line Right of Way Cushman to 123 Bypass	\$800,000	\$300,000	LCRA
Phase I – Easement	\$400,000	\$50,000	FY2007
		\$50,000	FY2008
12. Water and Wastewater Rate Study	\$25,000	\$25,000	IFF
13. Pole Attachment/GPS Location Mapping (Poles, Water Valves, Manholes)	\$52,000	\$17,945	FY2008
		\$34,055	FY2009

14.	Telephone System Study/Consultant	\$60,000	\$30,000 \$30,000	FY2009 GFFY2009
15.	Sanitary Sewer Overflow (SSO) Program	\$600,000	\$150,000	FY2009
16.	Wastewater Pre-Treatment Program Study	\$25,000	\$25,000	FY2009
17.	Water Main Replacement (16 inch)	\$700,000	\$350,000	FY2009
	a. Lopez to Walnut Branch	\$350,000		
	b. Walnut Branch to Water Plant	<u>\$350,000</u>		
		\$700,000		
18.	Love's Sanitary Sewer Extension	\$200,000	\$200,000	FY2009
19.	Sewer Extension North IH-10 to Oak Village North	\$2,580,000	\$140,000	FY2009
	Phase I & II Engineering	\$140,000		
	Phase I – US90 to N of RR to Bauchman	\$390,000		
	Phase II – N of RR to N of IH-10	\$820,000		
	Phase III – N of IH-10 to OVN	\$380,000		
	Phase IV – Sewer Service within OVN	<u>\$850,000</u>		
		\$2,580,000		
20.	City Hall Annex Improvements	\$200,000	\$50,000 \$50,000 \$100,000	FY2009 GFFY2009 SEDC
21.	Capacitor Bank Relocation, Controls, and new 300 KVAR bank	\$50,000		
22.	Geronimo Creek & Walnut Branch WWTP Back-up Pump/Motor Improvement	\$100,000		
23.	Reconductor US 90A Electric Feeder (King Street to east of Tractor Supply on 123 Bypass)	\$80,000		
24.	Water Plant #1 Accelerator Rehab	\$250,000		
25.	Replace Filter Media – Filters #1 & 2	\$90,000		
26.	Electric Substations Scada System	\$300,000		
27.	Electric – Reconductor and Change Poles – FM 46 (Seguin West Substation to US 90A)	\$450,000		
28.	Digester Conversion – Walnut Branch WWTP	\$95,000		
29.	Water Storage tank/North 123 Bypass/Land Demo 150,000 Gallon Tank	\$2,500,000		

30.	Water Plant Scada Control Conversion		\$150,000
31.	Highway 90 Water Extension (123 Bypass to Interstate 10)		\$480,000
32.	Aldama Street Sanitary Sewer Upgrade		\$360,000
33.	Chlorine Contact Basin Piping and Detention Wall Replacement, Primary Clarifiers Skimming Arm Brush System – Walnut Branch WWTP		\$50,000
34.	Alley Water Main Replacement		\$460,000
	Weinert/Kingsbury/Cherry to Peach	\$120,000	
	Weinert/Cedar/Cherry to Peach	\$90,000	
	Baxter/Roosevelt/Bauer to Heideke	\$125,000	
	Roosevelt/Rosemary/Bauer to Heideke	<u>\$125,000</u>	
		\$460,000	
35.	Keller Lane Water-Sewer Replacement		\$350,000
36.	Kathy/Gloria Drive Water Line (Fire Protection)		\$120,000
37.	Head Works Sluice Gates and Lift Station Valves Walnut Branch WWTP		\$60,000
38.	Plant #2 Carifier Metal Repainting & Repair		\$70,000
39.	Two Scales – Geronimo Creek and Walnut Branch WWTP		\$18,000
40.	Electric – Reconductor – King Street (College to Schuessler)		\$80,000
41.	Ten 3-Phase Switches Electric System		\$110,000
42.	Bailey Street Water-Sewer Replacement		\$125,000
43.	West College Street (Guadalupe to Bailey) Water-Sewer Replacement		\$75,000
44.	System-Wide Sanitary Sewer Study		\$150,000
45.	16” Water from San Antonio Ave to Fleming & C. H. Matthies		
	Phase I – to Lawson		\$490,000
	Phase II – to Fleming		\$350,000
46.	Electric – Reconductor from Seguin Substation (Martindale, Bauer, Baxter, Austin to Krezdorn St)		\$800,000

47.	Electric - Reconductor along Heideke Street from IH-10 to 123 Bypass	\$200,000
48.	123 Bypass Booster Pump Station Upgrade & Electrical	\$750,000
49.	800 Blk. Williams Water Line (Fire Protection)	\$100,000
50.	Dove Lane & Robin Lane Water Line (Fire Protection)	\$80,000
51.	Belmarez & Collins Water Line (Fire Protection)	\$75,000
52.	Rosewood Street Water Line (Fire Protection)	\$75,000
53.	Miller & Legette Water Line (Fire Protection)	\$120,000
54.	Sanitary Sewer Replacement/Upgrade	\$2,210,000
	Phase I – Baxter St to Crossroads L.S.	\$400,000
	Phase II - Crossroads L.S. to IH-10	\$950,000
	Phase II - IH-10 to Stempel Rd	\$405,000
	Phase III - Stempel Rd to Continental	<u>\$455,000</u>
		\$2,210,000
55.	Electric – Reconductor from Seguin Substation (Along North Heideke to Bauchman Lane)	\$150,000
56.	Sluice Gates and Chlorine Basin Detention Wall Replacement - Geronimo Creek WWTP	\$60,000
57.	Return Activated Sludge Pumps to Variable Speed Drives - Geronimo Creek WWTP	\$30,000
58.	Lift Stations Scada System	\$50,000
59.	Bismark & Olive Water Line (Fire Protection)	\$120,000
60.	Memorial Drive Water Upgrade (TLU Fire Protection)	\$60,000
61.	Electric – Reconductor Heideke and E. Court (Heideke/Walnut South to East Court Heideke/East Court & West to Milam)	\$250,000
62.	Electric – 123 Bypass Line Extension (IH-10 to Kingsbury)	\$250,000
63.	Milam Street Sanitary Sewer Replacement	\$650,000
64.	Water Line East Side – 123 Bypass/FM20 to Stempel	\$520,000
65.	Water Extension 123 Bypass (South of Green Gate Nursery on west side)	\$200,000
66.	Walnut Branch WWTP Chlorine System Rehab	\$350,000

67.	Water Main Extensions	\$840,000
	Court to Jefferson/Ermel	\$220,000
	Jefferson to Hwy 46 to BB Rd	\$340,000
	B&B Rd to Burgess St	<u>\$280,000</u>
		\$840,000
68.	Water Line on Fleming Drive (C. H. Matthies to FM 78)	\$280,000
69.	Water Line Upgrade Old Martindale Road East of 123 Bypass	\$350,000
70.	Return Activated Sludge, Waste Activated Sludge and Sludge Lines, Flow Meter – Geronimo Creek & Walnut Branch WWTP	\$15,000
71.	Auto Float – Geronimo Creek and Walnut Branch WWTP	\$10,000
72.	Water Line Austin Street (IH-10 to Strempel Rd)	\$255,000
73.	Re-conductor/Poles Seguin West Substation to Guadalupe Street along RR to RNPP	\$1,000,000
74.	River Street Water/Sewer Replacement (College to Mountain)	\$500,000
75.	Well Mixers - WWTP Lift Stations	\$20,000
76.	Wastewater and Pretreatment Software	\$80,000
77.	Water Line – North Guadalupe St & Stremple off Austin Street	\$220,000
78.	Water Line East Side 123 Bypass/IH-10 to Railroad	\$480,000
79.	Scada System – Geronimo Creek and Walnut Branch WWTP	\$275,000
80.	IH-10 Water Main Extension (Steve Garcia Property)	\$150,000
81.	Water Line on US90 IH-10 to Old Ilka Rd	\$1,110,000
82.	Guadalupe Street – Phase III Electric, Sewer, Water	N/A
83.	Water Line on Walnut Street (Between 123 Bypass and Geronimo Creek)	\$200,000
84.	Water Line on Joe Carrillo Street from Jim Barnes School to FM466	\$200,000
85.	Electric – TLU Overhead to Underground Conversion	\$125,000
86.	Olive Street Water Line (Fire Protection)	\$175,000
87.	Water Line Along FM20 from 123 to Old Martindale	\$1,200,000

88. Highway 46 Water Extension (Kingsbury to Matthies Dr) \$360,000

TOTAL

\$37,045,469

\$9,816,561

Legend

UFCB – Utility Fund Capital Budget

IFF – Impact Fee Fund

URB – Utility Revenue Bonds

GF – General Fund

LCRA – Lower Colorado River Authority Transmission Line Purchase

N/A – Cost Estimate not available

DC – Developer Contribution

GOB – General Obligation Bonds

SHWSC – Springs Hill Water Supply Corporation

SEDC – Seguin Economic Development Corporation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
038-0000-361.01-00	Interest-Pooled Cash	537	200	144	150	100
038-0000-361.02-00	Interest-TexPool	83,336	20,000	67,259	90,000	70,000
038-0000-361.03-00	Interest-Treasuries	33,798	35,000	2,022	14,000	10,000
038-0000-361.88-00	Pure & Gentle Soap Prod.	31,776	30,599	15,449	30,599	29,376
		-----	-----	-----	-----	-----
*	Interest Revenues	149,447	85,799	84,874	134,749	109,476
Miscellaneous Revenues						
038-0000-362.30-00	Miscellaneous	144	0	0	0	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	144	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	149,591	85,799	84,874	134,749	109,476
Other Financing Sources						
Intragovernmental Trnsfrs						
038-0000-391.20-00	Transfers from Utility	1,712,808	2,270,500	1,420,500	2,270,500	1,053,534
038-0000-391.91-00	Trns from Alexander Trust	51,275	0	119,884	130,000	0
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	1,764,083	2,270,500	1,540,384	2,400,500	1,053,534
Sale of Fixed Assets						
038-0000-392.20-00	Sale of Equipment	6,891	0	0	22,473	0
		-----	-----	-----	-----	-----
*	Sale of Fixed Assets	6,891	0	0	22,473	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	1,770,974	2,270,500	1,540,384	2,422,973	1,053,534
		-----	-----	-----	-----	-----
***	Utility Capital Projects	1,920,565	2,356,299	1,625,258	2,557,722	1,163,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Professional Services						
038-9000-599.32-05	Professional Services	38,922	68,500	71,401	150,099	0
038-9000-599.32-97	Contractor	25,000	0	0	0	0

*	Professional Services	63,922	68,500	71,401	150,099	0
Energy and Fuel						
038-9000-599.62-10	Gasoline	16,509	0	0	0	0

*	Energy and Fuel	16,509	0	0	0	0
Capital Outlay						
038-9000-599.70-20	Buildings	7,469	0	0	0	0
038-9000-599.70-25	Improvements to Buildings	481	2,500	7,470	93,968	0
038-9000-599.70-30	Impr. Other Than Building	333,903	626,500	247,017	602,660	979,055
038-9000-599.70-61	Mach. & Equip.-Office	14,095	50,000	15,575	32,000	65,479
038-9000-599.70-62	Mach. & Equip.-Heavy Eqp.	0	70,000	0	0	0
038-9000-599.70-63	Mach. & Equip.-Mjr. Tools	0	45,000	0	0	0
038-9000-599.70-65	Mach. & Equip.-Small Eqp.	59,869	44,000	13,545	39,744	9,000
038-9000-599.70-71	Transportation-Vehicles	211,618	182,000	143,012	236,987	0

*	Capital Outlay	627,435	1,020,000	426,619	1,005,359	1,053,534
Capital Projects						
038-9000-599.75-10	Utility Distribution Proj	484,947	1,182,000	25,586	258,655	0

*	Capital Projects	484,947	1,182,000	25,586	258,655	0
**	Utility Capital Projects	1,192,813	2,270,500	523,606	1,414,113	1,053,534

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:	06/07	07/08	08/09
Coliseum Manager	1	1	1
	--	--	--
	1	1	1

BUDGET SUMMARY

This budget includes the following:

1. An increase of \$5,000 to Electric due to increased usage and increased rates.
2. An increase of \$5,000 to Janitorial Services.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Charges for Services						
Culture and Recreation						
007-0000-347.50-01	Rental Fees	92,791	96,075	39,450	85,000	85,000
007-0000-347.50-02	Concession Income	10,075	18,000	4,714	10,000	10,000
		-----	-----	-----	-----	-----
*	Culture and Recreation	102,866	114,075	44,164	95,000	95,000
		-----	-----	-----	-----	-----
**	Charges for Services	102,866	114,075	44,164	95,000	95,000
Other Revenues						
Interest Revenues						
007-0000-361.01-00	Interest-Pooled Cash	1,339	500	104	150	10,500
007-0000-361.02-00	Interest-TexPool	6,796	3,000	5,679	9,000	0
007-0000-361.03-00	Interest-Treasuries	4,620	4,500	0	0	0
		-----	-----	-----	-----	-----
*	Interest Revenues	12,755	8,000	5,783	9,150	10,500
		-----	-----	-----	-----	-----
**	Other Revenues	12,755	8,000	5,783	9,150	10,500
Other Financing Sources						
Intragovernmental Trnsfrs						
007-0000-391.60-00	Transfers from Occupancy	138,203	122,520	75,375	145,209	151,100
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	138,203	122,520	75,375	145,209	151,100
		-----	-----	-----	-----	-----
**	Other Financing Sources	138,203	122,520	75,375	145,209	151,100
		-----	-----	-----	-----	-----
***	Coliseum	253,824	244,595	125,322	249,359	256,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
007-1500-454.11-01	Regular	28,865	33,185	15,712	33,185	35,028
007-1500-454.11-20	Overtime/On Call	0	1,000	0	1,000	1,000
		-----	-----	-----	-----	-----
*	Salaries	28,865	34,185	15,712	34,185	36,028
Benefits						
007-1500-454.12-10	Payroll Taxes	2,208	2,616	1,202	2,616	2,757
007-1500-454.12-20	Retirement	3,109	4,388	1,938	4,388	4,864
007-1500-454.12-30	Health Insurance	4,215	4,253	2,112	4,253	4,342
007-1500-454.12-31	Life Insurance	63	63	31	63	63
007-1500-454.12-40	Workers' Compensation	83	79	28	79	85
		-----	-----	-----	-----	-----
*	Benefits	9,678	11,399	5,311	11,399	12,111
Utilities Services						
007-1500-454.41-10	Electric	36,945	35,000	15,306	38,000	40,000
007-1500-454.41-20	Water	3,465	3,800	1,220	3,800	3,800
007-1500-454.41-30	Sewer	3,573	4,000	1,152	4,000	4,000
007-1500-454.41-40	Gas-Centerpoint	2,183	3,300	1,234	3,300	3,300
007-1500-454.41-50	Telephone Service	1,162	1,150	514	1,150	1,150
007-1500-454.41-51	Long Distance	86	150	47	150	150
007-1500-454.41-53	Internet Access	0	600	0	600	600
		-----	-----	-----	-----	-----
*	Utilities Services	47,414	48,000	19,473	51,000	53,000
Cleaning						
007-1500-454.42-10	Janitorial Services	65,000	65,000	32,500	65,000	70,000
		-----	-----	-----	-----	-----
*	Cleaning	65,000	65,000	32,500	65,000	70,000
Repairs/Maintenance						
007-1500-454.43-11	Office Maint.-Equipment	0	200	0	200	200
007-1500-454.43-22	V&E Maint.-Machine & Tool	0	200	0	200	200
007-1500-454.43-30	Buildings Maintenance	8,885	9,000	4,577	9,000	10,000
007-1500-454.43-31	Bldg. Maint.-Annual Cont.	1,675	3,625	0	0	3,265
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	10,560	13,025	4,577	9,400	13,665
Rental						
007-1500-454.44-15	Office Equipment	456	500	228	500	500
		-----	-----	-----	-----	-----
*	Rental	456	500	228	500	500
General Supplies						
007-1500-454.61-20	Postage	169	350	171	350	400
007-1500-454.61-30	Operating Supplies	3,757	3,700	1,456	3,700	3,800
007-1500-454.61-80	Minor Tools and Equipment	3,800	5,800	797	5,800	5,800
		-----	-----	-----	-----	-----
*	General Supplies	7,726	9,850	2,424	9,850	10,000
Miscellaneous						
007-1500-454.65-11	Credit Card Service Fees	210	240	122	240	240
		-----	-----	-----	-----	-----
*	Miscellaneous	210	240	122	240	240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Education						
007-1500-454.66-10	Seminar Tuition	450	400	0	400	600
007-1500-454.66-50	Travel and Lodging	0	600	0	600	600
007-1500-454.66-55	Meals	0	200	89	200	400
007-1500-454.66-60	Dues	0	350	0	350	850

*	Education	450	1,550	89	1,550	2,450
Public Relations						
007-1500-454.67-10	Public Relations	9,170	5,000	0	5,000	5,000

*	Public Relations	9,170	5,000	0	5,000	5,000
Capital Outlay						
007-1500-454.70-30	Impr. Other Than Building	18,910	0	0	0	0

*	Capital Outlay	18,910	0	0	0	0
**	Coliseum	198,439	188,749	80,435	188,124	202,994

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:	06/07	07/08	08/09
Temporary/Seasonal:			
Pool Manager	2	2	2
Lifeguard Instructors	9	9	9
Cashiers	4	4	4
	--	--	--
	15	15	15

BUDGET SUMMARY

This budget includes an increase in admissions by \$1 per age group.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Charges for Services						
Culture and Recreation						
008-0000-347.20-01	Gate Admissions	34,144	43,800	0	40,100	50,000
008-0000-347.20-02	Concession Receipts	20,959	20,000	0	22,000	20,000
008-0000-347.20-03	Swimming Lessons/Act.	2,625	3,300	0	3,000	3,000
008-0000-347.20-04	Group Functions	15,158	7,000	350	12,500	10,500
008-0000-347.20-06	Day Camp Admissions	8,665	7,000	0	7,500	7,500
		-----	-----	-----	-----	-----
*	Culture and Recreation	81,551	81,100	350	85,100	91,000
		-----	-----	-----	-----	-----
**	Charges for Services	81,551	81,100	350	85,100	91,000
Other Revenues						
Interest Revenues						
008-0000-361.01-00	Interest-Pooled Cash	489	100	5	5	0
008-0000-361.02-00	Interest-TexPool	238	10	312	400	300
		-----	-----	-----	-----	-----
*	Interest Revenues	727	110	316	405	300
		-----	-----	-----	-----	-----
**	Other Revenues	727	110	316	405	300
		-----	-----	-----	-----	-----
***	Aquatic Center	82,278	81,210	666	85,505	91,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
008-8800-456.11-01	Regular	32,287	38,500	0	38,500	38,606

*	Salaries	32,287	38,500	0	38,500	38,606
Benefits						
008-8800-456.12-10	Payroll Taxes	2,470	2,953	0	2,953	2,953
008-8800-456.12-40	Workers' Compensation	684	684	0	684	660

*	Benefits	3,154	3,637	0	3,637	3,613
Professional Services						
008-8800-456.32-05	Professional Services	3,455	4,500	625	4,500	4,500

*	Professional Services	3,455	4,500	625	4,500	4,500
Utilities Services						
008-8800-456.41-10	Electric	9,985	6,800	1,658	12,000	12,000
008-8800-456.41-20	Water	3,710	4,000	360	4,000	4,000
008-8800-456.41-30	Sewer	2,638	2,700	162	2,700	2,700
008-8800-456.41-50	Telephone Service	200	200	82	200	200

*	Utilities Services	16,533	13,700	2,263	18,900	18,900
Repairs/Maintenance						
008-8800-456.43-22	V&E Maint.-Machine & Tool	260	300	0	300	300
008-8800-456.43-25	V&E Maint.-Pumps & Motors	859	1,000	0	1,000	1,000
008-8800-456.43-30	Buildings Maintenance	306	300	0	300	300

*	Repairs/Maintenance	1,425	1,600	0	1,600	1,600
Insurance						
008-8800-456.52-10	Building/Auto Liability	1,800	1,800	1,800	1,800	1,800

*	Insurance	1,800	1,800	1,800	1,800	1,800
General Supplies						
008-8800-456.61-20	Postage	0	50	0	50	50
008-8800-456.61-30	Operating Supplies	894	900	0	900	900
008-8800-456.61-33	Chemicals	4,788	5,000	0	5,000	5,000
008-8800-456.61-60	Uniforms	515	500	0	500	500
008-8800-456.61-65	Concession Supplies	8,909	9,600	0	9,600	9,600

*	General Supplies	15,106	16,050	0	16,050	16,050
Miscellaneous						
008-8800-456.65-15	Cash Over/Short	12-	0	0	0	0

*	Miscellaneous	12-	0	0	0	0
Public Relations						
008-8800-456.67-10	Public Relations	59	475	0	475	475

*	Public Relations	59	475	0	475	475
Capital Outlay						
008-8800-456.70-30	Impr. Other Than Building	0	16,600	6,600	16,600	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
* Capital Outlay		0	16,600	6,600	16,600	0
Use of Fund Balance						
008-9800-599.97-00	Use of Fund Balance	0	16,600-	0	16,600-	0
* Use of Fund Balance		0	16,600-	0	16,600-	0
** Aquatic Center		73,807	80,262	11,288	85,462	85,544

Other Funds

**SCHERTZ-SEGUIN
LOCAL
GOVERNMENT
CORPORATION
OPERATING
FUND**

The City of Seguin operates the Schertz Seguin Water System in accordance with a management services agreement between the City and the Schertz Seguin Local Government Corporation. These employees are City employees under the supervision of the Water Utility Manager. The General Manager is an employee of the City of Schertz. The Schertz Seguin Local Government Corporation reimburses the City of Schertz for the costs for this position.

PERSONNEL SCHEDULE

POSITION TITLE:	06/07	07/08	08/09
General Manager	1	1	1
Water System Manager	1	1	1
Administrative Assistant	1	1	1
Water Plant Operator	4	4	3
Chief Operator	0	0	1
	--	--	--
	7	7	7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Charges for Services						
Charges for Services						
063-0000-341.75-00	Management Services-SSLGC	2,160,713	2,653,165	537,016	2,660,435	3,597,394
		-----	-----	-----	-----	-----
*	Charges for Services	2,160,713	2,653,165	537,016	2,660,435	3,597,394
		-----	-----	-----	-----	-----
**	Charges for Services	2,160,713	2,653,165	537,016	2,660,435	3,597,394
Other Revenues						
Interest Revenues						
063-0000-361.01-00	Interest-Pooled Cash	1,440	750	0	0	0
		-----	-----	-----	-----	-----
*	Interest Revenues	1,440	750	0	0	0
Miscellaneous Revenues						
063-0000-362.30-00	Miscellaneous	2,443	0	0	0	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	2,443	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	3,883	750	0	0	0
		-----	-----	-----	-----	-----
***	SSLGC Operating Dept.	2,164,596	2,653,915	537,016	2,660,435	3,597,394

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Salaries						
063-5500-537.11-01	Regular	230,782	246,084	114,921	246,084	251,073
063-5500-537.11-20	Overtime/On Call	448	1,000	822	1,000	1,000
		-----	-----	-----	-----	-----
*	Salaries	231,230	247,084	115,743	247,084	252,073
Benefits						
063-5500-537.12-10	Payroll Taxes	16,226	16,572	8,138	16,572	17,517
063-5500-537.12-20	Retirement	25,013	31,592	14,631	31,592	34,030
063-5500-537.12-30	Health Insurance	26,210	37,617	12,981	37,617	38,746
063-5500-537.12-31	Life Insurance	630	442	458	442	438
063-5500-537.12-40	Workers' Compensation	3,543	3,711	1,837	3,711	5,190
		-----	-----	-----	-----	-----
*	Benefits	71,622	89,934	38,045	89,934	95,921
Professional Services						
063-5500-537.32-05	Professional Services	16,743	100,580	32,086	100,580	73,500
063-5500-537.32-10	Annual Audit	5,675	10,000	5,800	5,800	10,000
063-5500-537.32-12	Consultant Services	48,000	48,000	28,000	48,000	48,000
063-5500-537.32-15	Attorney Fees	38,351	25,000	14,967	30,000	35,000
		-----	-----	-----	-----	-----
*	Professional Services	108,769	183,580	80,853	184,380	166,500
Technical Services						
063-5500-537.34-21	Gonzales Undergrd Wtr Dst	65,545	86,300	35,611	86,300	83,950
063-5500-537.34-30	Testing/Inspection Fees	8,299	12,500	3,559	12,500	23,550
		-----	-----	-----	-----	-----
*	Technical Services	73,844	98,800	39,170	98,800	107,500
Utilities Services						
063-5500-537.41-10	Electric	612,884	736,560	276,994	736,560	850,000
063-5500-537.41-20	Water	0	155	85	155	200
063-5500-537.41-30	Sewer	0	155	77	155	200
063-5500-537.41-50	Telephone Service	536	1,200	286	1,200	1,200
063-5500-537.41-51	Long Distance	165	300	83	300	300
063-5500-537.41-52	Telephone-Mobile Phone	1,063	1,800	475	1,800	2,400
063-5500-537.41-53	Internet Access	303	500	125	500	500
		-----	-----	-----	-----	-----
*	Utilities Services	614,951	740,670	278,125	740,670	854,800
Repairs/Maintenance						
063-5500-537.43-11	Office Maint.-Equipment	335	600	0	600	1,000
063-5500-537.43-21	V&E Maint.-Motor Vehicles	3,652	5,000	479	5,000	5,000
063-5500-537.43-22	V&E Maint.-Machine & Tool	10,963	11,000	8,334	11,000	34,300
063-5500-537.43-24	V&E Maint.-Communications	2,427	7,500	11,291	15,000	7,500
063-5500-537.43-25	V&E Maint.-Pumps & Motors	24,143	25,000	22,141	25,000	54,800
063-5500-537.43-30	Buildings Maintenance	1,867	6,000	1,065	6,000	19,200
063-5500-537.43-46	L&I Maint.-WATER System	26,208	35,000	12,246	35,000	35,000
063-5500-537.43-60	Property Maintenance	13,238	7,000	0	7,000	38,700
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	82,833	97,100	55,556	104,600	195,500
Rental						
063-5500-537.44-10	Equipment Rental	1,512	1,000	1,059	1,059	3,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET	
063-5500-537.44-25	Office Space Rental	0	14,612	7,306	14,612	14,700	
063-5500-537.44-35	Water Leases	733,393	772,000	366,738	772,000	1,235,000	
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*	Rental	734,905	787,612	375,103	787,671	1,253,000	
	Insurance						
063-5500-537.52-10	Building/Auto Liability	7,852	11,000	11,000	11,000	11,000	
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*	Insurance	7,852	11,000	11,000	11,000	11,000	
	General Supplies						
063-5500-537.61-10	Office Supplies	1,567	2,000	508	200	2,000	
063-5500-537.61-20	Postage	760	1,000	304	1,000	1,000	
063-5500-537.61-30	Operating Supplies	2,384	3,500	1,756	3,500	4,500	
063-5500-537.61-33	Chemicals	140,573	266,000	84,164	266,000	445,000	
063-5500-537.61-35	Laboratory Supplies	2,865	3,000	1,278	3,000	3,250	
063-5500-537.61-43	Safety Supplies	864	4,850	3,320	4,850	7,550	
063-5500-537.61-60	Uniforms	739	1,000	446	1,000	1,000	
063-5500-537.61-80	Minor Tools	4,566	4,200	125	4,200	4,800	
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*	General Supplies	154,318	285,550	91,901	283,750	469,100	
	Energy and Fuel						
063-5500-537.62-10	Gasoline	9,202	9,500	5,412	9,500	12,000	
063-5500-537.62-20	Motor Oil	2,583	0	0	0	0	
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*	Energy and Fuel	11,785	9,500	5,412	9,500	12,000	
	Miscellaneous						
063-5500-537.65-99	Contingency	2,811	25,000	16,121	25,000	25,000	
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*	Miscellaneous	2,811	25,000	16,121	25,000	25,000	
	Education						
063-5500-537.66-10	Seminar Tuition	2,370	4,700	217	4,700	3,275	
063-5500-537.66-20	Certification Fees	525	860	216	860	700	
063-5500-537.66-50	Travel and Lodging	113	1,400	597	1,400	1,795	
063-5500-537.66-55	Meals	709	2,000	224	2,000	3,000	
063-5500-537.66-60	Dues	335	775	110	775	1,000	
063-5500-537.66-70	Subscriptions	325	800	0	800	730	
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*	Education	4,377	10,535	1,364	10,535	10,500	
	Public Relations						
063-5500-537.67-10	Public Relations	6,145	6,000	3,560	6,000	7,500	
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*	Public Relations	6,145	6,000	3,560	6,000	7,500	
	Capital Outlay						
063-5500-537.70-20	Buildings	0	0	0	0	10,000	
063-5500-537.70-30	Impr. Other Than Building	0	30,000	30,650	30,650	120,000	
063-5500-537.70-61	Mach. & Equip.-Office	1,458	2,800	1,330	2,800	0	
063-5500-537.70-65	Mach. & Equip.-Small Eqp.	0	0	0	0	7,000	
063-5500-537.70-71	Transportation-Vehicles	0	28,000	140	28,061	0	
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
*	Capital Outlay	1,458	60,800	32,120	61,511	137,000
	Depreciation					
063-5500-537.98-45	SSLGC	118,407	0	0	0	0
		-----	-----	-----	-----	-----
*	Depreciation	118,407	0	0	0	0
	Intragvt. Transfers					
063-9000-599.82-61	Transfer to Rpr/Repl Fd.	41,667	0	0	0	0
		-----	-----	-----	-----	-----
*	Intragvt. Transfers	41,667	0	0	0	0
**	SSLGC Operating Dept.	2,261,352	2,653,165	1,144,073	2,660,435	3,597,394

OCCUPANCY

TAX

FUND

**OCCUPANCY TAX
CIVIC ORGANIZATIONS FUNDING**

Organization	Budget FY 2008	Estimate FY 2008	Requested FY 2009	Funded FY 2009	% Funded FY 2009
Seguin Area Convention and Visitors Bureau	\$219,922	\$250,987	53.85% or \$262,000	\$261,200	52.24%
Seguin Art Center	\$4,312	\$4,899	\$10,000	\$5,100	1.02%
Seguin Conservation Society	\$4,312	\$4,899	\$10,000	\$5,100	1.02%
Mid Texas Symphony	\$5,804	\$6,644	\$7,000	\$6,900	1.38%
Teatro de Artes	\$6,595	\$7,517	\$15,000	\$7,800	1.56%
Hispanic Chamber of Commerce	\$42,691	\$48,694	\$156,150	\$50,700	10.14%
Seguin Heritage Museum*	\$5,132	\$5,869	\$5,000	\$5,000	1.22%
Guadalupe County Fair Association	\$9,000	\$10,282	\$68,525	\$6,000	1.20%
Historic Mural	\$0	\$0	\$10,000	\$10,000	n/a
Local Historic Landmark Program	\$0	\$0	\$3,500	\$3,500	n/a
Subtotal	\$297,768	\$339,791		\$361,300	
Coliseum	\$127,232	\$145,209	\$152,950	\$151,100	30.22%
Use of Fund Balance	0	0	\$0	(\$12,400)	n/a
Total	\$425,000	\$485,000		\$500,000	100.00%

*The percentage funded for Seguin Heritage Museum is based upon prior years. The amount based upon \$500,000 revenue was \$6,100. Seguin Heritage Museum only requested \$5,000

The amount paid to each organization will not exceed the total requested for the year. If occupancy tax collections exceed the amount funded, that amount over will be transferred to fund balance for future project requests.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
General Taxes						
Use Taxes						
006-0000-313.10-00	Occupancy Tax	450,908	425,000	272,620	485,000	500,000
		-----	-----	-----	-----	-----
*	Use Taxes	450,908	425,000	272,620	485,000	500,000
		-----	-----	-----	-----	-----
**	General Taxes	450,908	425,000	272,620	485,000	500,000
Other Revenues						
Interest Revenues						
006-0000-361.01-00	Interest-Pooled Cash	2,675	1,000	389	600	500
006-0000-361.02-00	Interest-TexPool	2,233	1,500	1,809	3,000	2,000
		-----	-----	-----	-----	-----
*	Interest Revenues	4,908	2,500	2,198	3,600	2,500
		-----	-----	-----	-----	-----
**	Other Revenues	4,908	2,500	2,198	3,600	2,500
		-----	-----	-----	-----	-----
***	Occupancy Tax Fund	455,816	427,500	274,818	488,600	502,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Contributions						
006-9000-599.81-41	Seg./Guad. Co. Chamber	242,972	219,922	130,282	250,987	261,200
006-9000-599.81-47	One Seguin Art Center	3,339	4,312	2,543	4,899	5,100
006-9000-599.81-48	Seguin Conservation Soc.	3,339	4,312	2,543	4,899	5,100
006-9000-599.81-50	Mid-Texas Symphony	6,452	5,804	3,449	6,644	6,900
006-9000-599.81-51	Teatro de Artes	6,903	6,595	3,902	7,517	7,800
006-9000-599.81-52	Hispanic Chamber of Comm.	44,624	42,691	25,276	48,694	50,700
006-9000-599.81-56	Seguin Heritage Museum	5,369	5,132	3,046	5,869	5,000
006-9000-599.81-59	Guadalupe Co. Fair Assoc.	0	9,000	5,337	10,282	6,000
006-9000-599.81-98	Other Historical Projects	0	0	0	0	13,500

*	Contributions	312,998	297,768	176,378	339,791	361,300
Intragvt. Transfers						
006-9000-599.82-70	Coliseum	138,203	127,232	75,375	145,209	151,100

*	Intragvt. Transfers	138,203	127,232	75,375	145,209	151,100
Use of Fund Balance						
006-9800-599.97-00	Use of Fund Balance	0	0	0	0	9,900-

*	Use of Fund Balance	0	0	0	0	9,900-
**	Occupancy Tax Fund	451,201	425,000	251,753	485,000	502,500

BOND

FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
005-0000-361.01-00	Interest-Pooled Cash	1,049	500	87	90	10
005-0000-361.02-00	Interest-TexPool	107,778	25,000	29,935	40,000	2,500
005-0000-361.03-00	Interest-Treasuries	78,604	40,000	18,977	31,000	1,000
		-----	-----	-----	-----	-----
*	Interest Revenues	187,431	65,500	48,999	71,090	3,510
		-----	-----	-----	-----	-----
**	Other Revenues	187,431	65,500	48,999	71,090	3,510
		-----	-----	-----	-----	-----
***	2006 Utility Syst Rev Bds	187,431	65,500	48,999	71,090	3,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
	Capital Outlay					
005-9000-599.70-30	Impr. Other Than Building	1,975,755	2,509,252	410,255	1,146,830	1,223,400
		-----	-----	-----	-----	-----
*	Capital Outlay	1,975,755	2,509,252	410,255	1,146,830	1,223,400
	Use of Fund Balance					
005-9800-599.96-00	Use of Retained Earnings	0	2,443,752-	0	1,075,740-	1,219,890-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	2,443,752-	0	1,075,740-	1,219,890-
**	2006 Utility Syst Rev Bds	1,975,755	65,500	410,255	71,090	3,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
010-0000-361.01-00	Interest-Pooled Cash	259	0	3	5	0
010-0000-361.02-00	Interest-TexPool	1,081	0	82	100	0
		-----	-----	-----	-----	-----
*	Interest Revenues	1,340	0	85	105	0
		-----	-----	-----	-----	-----
**	Other Revenues	1,340	0	85	105	0
		-----	-----	-----	-----	-----
***	2002 Tax Notes	1,340	0	85	105	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Capital Outlay						
010-9000-599.70-30	Impr. Other Than Building	38,369	7,586	0	0	3,675
		-----	-----	-----	-----	-----
*	Capital Outlay	38,369	7,586	0	0	3,675
Use of Fund Balance						
010-9800-599.97-00	Use of Fund Balance	0	7,586-	0	0	3,675-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	7,586-	0	0	3,675-
**	2002 Tax Notes	38,369	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
018-0000-361.01-00	Interest-Pooled Cash	160	10	60	60	0
018-0000-361.02-00	Interest-TexPool	50,393	500	1,740	2,000	0
018-0000-361.03-00	Interest-Treasuries	33,477	1,000	0	0	0
		-----	-----	-----	-----	-----
*	Interest Revenues	84,030	1,510	1,800	2,060	0
		-----	-----	-----	-----	-----
**	Other Revenues	84,030	1,510	1,800	2,060	0
		-----	-----	-----	-----	-----
***	2004 General Obl Bond Fd	84,030	1,510	1,800	2,060	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Capital Outlay						
018-9000-599.70-20	Buildings	7,820	0	0	0	0
018-9000-599.70-25	Improvements to Buildings	25,574	4,300	783	2,100	0
018-9000-599.70-30	Impr. Other Than Building	2,759,000	103,000	86,687	123,500	0
		-----	-----	-----	-----	-----
*	Capital Outlay	2,792,394	107,300	87,471	125,600	0
Use of Fund Balance						
018-9800-599.97-00	Use of Fund Balance	0	105,790-	0	123,540-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	105,790-	0	123,540-	0
**	2004 General Obl Bond Fd	2,792,394	1,510	87,471	2,060	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
019-0000-361.01-00	Interest-Pooled Cash	208	10	48	50	10
019-0000-361.02-00	Interest-TexPool	26,811	500	4,411	6,300	500
019-0000-361.03-00	Interest-Treasuries	3,622	500	0	0	0
		-----	-----	-----	-----	-----
*	Interest Revenues	30,641	1,010	4,459	6,350	510
		-----	-----	-----	-----	-----
**	Other Revenues	30,641	1,010	4,459	6,350	510
		-----	-----	-----	-----	-----
***	2003 Util Sys Revenue Bds	30,641	1,010	4,459	6,350	510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Capital Outlay						
019-9000-599.70-10	Land	80,753	0	0	0	0
019-9000-599.70-30	Impr. Other Than Building	429,577	185,000	12,874	62,710	130,658
		-----	-----	-----	-----	-----
*	Capital Outlay	510,330	185,000	12,874	62,710	130,658
Use of Fund Balance						
019-9800-599.96-00	Use of Retained Earnings	0	183,990-	0	56,360-	130,148-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	183,990-	0	56,360-	130,148-
**	2003 Util Sys Revenue Bds	510,330	1,010	12,874	6,350	510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
021-0000-361.01-00	Interest-Pooled Cash	525	0	2	0	0
021-0000-361.02-00	Interest-TexPool	3,895	0	2,056	2,700	0
021-0000-361.03-00	Interest-Treasuries	2,893	0	0	0	0
		-----	-----	-----	-----	-----
*	Interest Revenues	7,313	0	2,058	2,700	0
		-----	-----	-----	-----	-----
**	Other Revenues	7,313	0	2,058	2,700	0
		-----	-----	-----	-----	-----
***	2002 Bond Fund	7,313	0	2,058	2,700	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Capital Outlay						
021-9000-599.70-25	Improvements to Buildings	750	0	11,021	104,500	0
021-9000-599.70-30	Impr. Other Than Building	167,824	103,750	2,900	3,000	0
		-----	-----	-----	-----	-----
*	Capital Outlay	168,574	103,750	13,921	107,500	0
Use of Fund Balance						
021-9800-599.97-00	Use of Fund Balance	0	103,750-	0	104,800-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	103,750-	0	104,800-	0
**	2002 Bond Fund	168,574	0	13,921	2,700	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
071-0000-361.02-00	Interest-TexPool	0	0	2,077	4,000	0
		-----	-----	-----	-----	-----
*	Interest Revenues	0	0	2,077	4,000	0
		-----	-----	-----	-----	-----
**	Other Revenues	0	0	2,077	4,000	0
Other Financing Sources						
Long-Term Debt Proceeds						
071-0000-393.10-00	Bond Proceeds	0	981,500	981,500	981,500	0
		-----	-----	-----	-----	-----
*	Long-Term Debt Proceeds	0	981,500	981,500	981,500	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	0	981,500	981,500	981,500	0
		-----	-----	-----	-----	-----
***	2008 Tax Notes	0	981,500	983,577	985,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Capital Outlay						
071-9000-599.70-71	Transportation-Vehicles	0	981,500	870	981,500	0

*	Capital Outlay	0	981,500	870	981,500	0
**	2008 Tax Notes	0	981,500	870	981,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
072-0000-361.01-00	Interest-Pooled Cash	793	250	401	500	200
072-0000-361.02-00	Interest-TexPool	40,949	30,000	21,563	40,500	30,000
072-0000-361.03-00	Interest-Treasuries	150,979	130,000	47,574	50,000	20,000
		-----	-----	-----	-----	-----
*	Interest Revenues	192,721	160,250	69,538	91,000	50,200
		-----	-----	-----	-----	-----
**	Other Revenues	192,721	160,250	69,538	91,000	50,200
Other Financing Sources						
Long-Term Debt Proceeds						
072-0000-393.10-00	Bond Proceeds	5,951,341	0	0	0	0
		-----	-----	-----	-----	-----
*	Long-Term Debt Proceeds	5,951,341	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	5,951,341	0	0	0	0
		-----	-----	-----	-----	-----
***	2007 Bond Fund	6,144,062	160,250	69,538	91,000	50,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Capital Outlay						
072-9000-599.70-25	Improvements to Buildings	3,905	0	627,822	702,000	45,000
072-9000-599.70-30	Impr. Other Than Building	2,717,811	3,530,000	862,028	1,487,200	1,265,000

*	Capital Outlay	2,721,716	3,530,000	1,489,850	2,189,200	1,310,000
Use of Fund Balance						
072-9800-599.97-00	Use of Fund Balance	0	3,369,750-	0	2,098,200-	1,259,800-

*	Use of Fund Balance	0	3,369,750-	0	2,098,200-	1,259,800-
**	2007 Bond Fund	2,721,716	160,250	1,489,850	91,000	50,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
073-0000-361.01-00	Interest-Pooled Cash	446	200	43	45	0
073-0000-361.02-00	Interest-TexPool	24,149	10,000	1,595	2,300	0
073-0000-361.03-00	Interest-Treasuries	24,944	0	0	0	0

*	Interest Revenues	49,539	10,200	1,638	2,345	0

**	Other Revenues	49,539	10,200	1,638	2,345	0

***	2005 Bond Fund	49,539	10,200	1,638	2,345	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
General Supplies						
073-9000-599.61-85	Books	45,192	84	329	385	0
		-----	-----	-----	-----	-----
*	General Supplies	45,192	84	329	385	0
Capital Outlay						
073-9000-599.70-20	Buildings	94,922	0	550	14,850	5,450
073-9000-599.70-30	Impr. Other Than Building	1,177,080	38,000	3,127-	0	0
073-9000-599.70-64	Mach. & Equip.-Commun.	757,598	0	606-	0	54,385
		-----	-----	-----	-----	-----
*	Capital Outlay	2,029,600	38,000	3,183-	14,850	59,835
Use of Fund Balance						
073-9800-599.97-00	Use of Fund Balance	0	27,884-	0	12,890-	59,835-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	27,884-	0	12,890-	59,835-
**	2005 Bond Fund	2,074,792	10,200	2,854-	2,345	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
074-0000-361.01-00	Interest-Pooled Cash	522	0	411	450	0
074-0000-361.02-00	Interest-TexPool	69,588	25,000	27,529	35,500	5,000
074-0000-361.03-00	Interest-Treasuries	52,707	0	0	0	0
		-----	-----	-----	-----	-----
*	Interest Revenues	122,817	25,000	27,940	35,950	5,000
		-----	-----	-----	-----	-----
**	Other Revenues	122,817	25,000	27,940	35,950	5,000
		-----	-----	-----	-----	-----
***	2006 Bond Fund	122,817	25,000	27,940	35,950	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Capital Outlay						
074-9000-599.70-20	Buildings	832,059	7,300	4,517	14,855	10,100
074-9000-599.70-30	Impr. Other Than Building	911,466	960,000	628,330	1,150,400	356,150
		-----	-----	-----	-----	-----
*	Capital Outlay	1,743,525	967,300	632,847	1,165,255	366,250
Use of Fund Balance						
074-9800-599.97-00	Use of Fund Balance	0	942,300-	0	1,129,305-	361,250-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	942,300-	0	1,129,305-	361,250-
**	2006 Bond Fund	1,743,525	25,000	632,847	35,950	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
082-0000-361.01-00	Interest-Pooled Cash	0	0	3	50	25
082-0000-361.02-00	Interest-TexPool	0	0	25,107	85,000	50,000
082-0000-361.03-00	Interest-Treasuries	0	0	8,018	35,000	30,000
		-----	-----	-----	-----	-----
*	Interest Revenues	0	0	33,129	120,050	80,025
		-----	-----	-----	-----	-----
**	Other Revenues	0	0	33,129	120,050	80,025
Other Financing Sources						
Long-Term Debt Proceeds						
082-0000-393.10-00	Bond Proceeds	0	8,150,000	8,150,000	8,150,000	0
		-----	-----	-----	-----	-----
*	Long-Term Debt Proceeds	0	8,150,000	8,150,000	8,150,000	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	0	8,150,000	8,150,000	8,150,000	0
		-----	-----	-----	-----	-----
***	2008 Bond Fund	0	8,150,000	8,183,129	8,270,050	80,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Capital Outlay						
082-9000-599.70-25	Improvements to Buildings	0	456,000	0	60,000	448,000
082-9000-599.70-30	Impr. Other Than Building	0	7,694,000	0	24,175	7,670,000

*	Capital Outlay	0	8,150,000	0	84,175	8,118,000
Use of Fund Balance						
082-9800-599.97-00	Use of Fund Balance	0	0	0	0	8,037,975-

*	Use of Fund Balance	0	0	0	0	8,037,975-
**	2008 Bond Fund	0	8,150,000	0	84,175	80,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
083-0000-361.01-00	Interest-Pooled Cash	0	0	5	40	50
083-0000-361.02-00	Interest-TexPool	0	0	8,061	26,000	30,000
083-0000-361.03-00	Interest-Treasuries	0	0	7,614	32,000	35,000
		-----	-----	-----	-----	-----
*	Interest Revenues	0	0	15,679	58,040	65,050
		-----	-----	-----	-----	-----
**	Other Revenues	0	0	15,679	58,040	65,050
Other Financing Sources						
Long-Term Debt Proceeds						
083-0000-393.10-00	Bond Proceeds	0	4,000,000	4,000,000	4,000,000	0
		-----	-----	-----	-----	-----
*	Long-Term Debt Proceeds	0	4,000,000	4,000,000	4,000,000	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	0	4,000,000	4,000,000	4,000,000	0
		-----	-----	-----	-----	-----
***	2008 Util System Rev Bds	0	4,000,000	4,015,679	4,058,040	65,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Capital Outlay						
083-9000-599.70-30	Impr. Other Than Building	0	4,000,000	0	0	4,123,090

*	Capital Outlay	0	4,000,000	0	0	4,123,090
Use of Fund Balance						
083-9800-599.96-00	Use of Retained Earnings	0	0	0	0	4,058,040-

*	Use of Fund Balance	0	0	0	0	4,058,040-
**	2008 Util System Rev Bds	0	4,000,000	0	0	65,050

**CAPITAL
PROJECTS
FUNDS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Charges for Services						
Culture and Recreation						
025-0000-347.11-00	Golf Fees	22,655	32,000	9,743	25,000	47,000
		-----	-----	-----	-----	-----
*	Culture and Recreation	22,655	32,000	9,743	25,000	47,000
		-----	-----	-----	-----	-----
**	Charges for Services	22,655	32,000	9,743	25,000	47,000
Other Revenues						
Interest Revenues						
025-0000-361.01-00	Interest-Pooled Cash	149	50	24	30	25
025-0000-361.02-00	Interest-TexPool	886	500	434	650	500
		-----	-----	-----	-----	-----
*	Interest Revenues	1,035	550	458	680	525
		-----	-----	-----	-----	-----
**	Other Revenues	1,035	550	458	680	525
		-----	-----	-----	-----	-----
***	Golf Course Capital Proj.	23,690	32,550	10,201	25,680	47,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Capital Outlay						
025-9000-599.70-30	Impr. Other Than Building	14,718	12,500	852	2,200	7,500
025-9000-599.70-63	Mach. & Equip.-Mjr. Tools	7,905	18,439	7,983	19,938	20,877
		-----	-----	-----	-----	-----
*	Capital Outlay	22,623	30,939	8,834	22,138	28,377
**	Golf Course Capital Proj.	22,623	30,939	8,834	22,138	28,377

BUDGET SUMMARY

This budget includes an appropriation for the following:

- | | | |
|----|---|---------|
| 1. | Annual payments of fairway mower | \$7,873 |
| 2. | Annual payments for Jacobsen mower | \$3,666 |
| 3. | Existing annual payment for aerator | \$4,838 |
| 4. | Irrigation improvements | \$7,500 |
| 5. | Annual payment for the purchase of a deck mower | \$4,500 |

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Intergovernmental Revenue						
Local Grants & Contribut.						
057-0000-339.57-00	Bobbie Jo Alexander Trust	533,762	0	0	0	0
		-----	-----	-----	-----	-----
*	Local Grants & Contribut.	533,762	0	0	0	0
		-----	-----	-----	-----	-----
**	Intergovernmental Revenue	533,762	0	0	0	0
Other Revenues						
Interest Revenues						
057-0000-361.02-00	Interest-TexPool	23,822	0	6,609	8,000	0
		-----	-----	-----	-----	-----
*	Interest Revenues	23,822	0	6,609	8,000	0
		-----	-----	-----	-----	-----
**	Other Revenues	23,822	0	6,609	8,000	0
		-----	-----	-----	-----	-----
***	IH10 Frntge Rd Proj-Drnge	557,584	0	6,609	8,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
	Intragvt. Transfers					
057-9000-599.82-91	Contr. to City Projects	479,438	0	26,026	26,026	0
		-----	-----	-----	-----	-----
*	Intragvt. Transfers	479,438	0	26,026	26,026	0
	Use of Fund Balance					
057-9800-999.97-00	Use of Fund Balance	0	0	0	18,026-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	0	0	18,026-	0
**	IH10 Frntge Rd Proj-Drnge	479,438	0	26,026	8,000	0

BUDGET SUMMARY

This budget is the contribution from Alexander Trust for the IH 10 access road project. The City's portion of the project is being funded from a loan from the State Infrastructure Bank program.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Intergovernmental Revenue						
Local Grants & Contribut.						
079-0000-339.57-00	Bobbie Jo Alexander Trust	93,500	0	0	0	0
		-----	-----	-----	-----	-----
*	Local Grants & Contribut.	93,500	0	0	0	0
		-----	-----	-----	-----	-----
**	Intergovernmental Revenue	93,500	0	0	0	0
Other Revenues						
Interest Revenues						
079-0000-361.01-00	Interest-Pooled Cash	15	0	0	0	0
079-0000-361.02-00	Interest-TexPool	2,356	0	1,525	2,300	0
		-----	-----	-----	-----	-----
*	Interest Revenues	2,371	0	1,525	2,300	0
		-----	-----	-----	-----	-----
**	Other Revenues	2,371	0	1,525	2,300	0
		-----	-----	-----	-----	-----
***	IH10 Frntge Rd Proj-Elect	95,871	0	1,525	2,300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Contributions						
079-9000-599.81-30	Contrib. to City Projects	12,614	46,500	17,773	46,750	46,750
		-----	-----	-----	-----	-----
*	Contributions	12,614	46,500	17,773	46,750	46,750
Use of Fund Balance						
079-9800-599.96-00	Use of Retained Earnings	0	46,500-	0	44,450-	46,750-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	46,500-	0	44,450-	46,750-
**	IH10 Frntge Rd Proj-Elect	12,614	0	17,773	2,300	0

BUDGET SUMMARY

This budget is the contribution from Alexander Trust for the electric portion for the IH 10 access road project. The City's portion of the project is being funded out of the Utility Capital Projects Fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Intergovernmental Revenue						
Local Grants & Contribut.						
080-0000-339.57-00	Bobbie Jo Alexander Trust	180,610	0	0	0	0
		-----	-----	-----	-----	-----
*	Local Grants & Contribut.	180,610	0	0	0	0
		-----	-----	-----	-----	-----
**	Intergovernmental Revenue	180,610	0	0	0	0
Other Revenues						
Interest Revenues						
080-0000-361.01-00	Interest-Pooled Cash	0	200	0	0	0
080-0000-361.02-00	Interest-TexPool	1,899	200	2,258	2,700	0
		-----	-----	-----	-----	-----
*	Interest Revenues	1,899	400	2,258	2,700	0
		-----	-----	-----	-----	-----
**	Other Revenues	1,899	400	2,258	2,700	0
		-----	-----	-----	-----	-----
***	IH10 FRNTGE RD PRJ-SEWER	182,509	400	2,258	2,700	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Contributions						
080-9000-599.81-30	Contrib. to City Projects	38,661	60,610	102,111	141,950	0
		-----	-----	-----	-----	-----
*	Contributions	38,661	60,610	102,111	141,950	0
Use of Fund Balance						
080-9800-599.96-00	Use of Retained Earnings	0	60,210-	0	139,250-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	60,210-	0	139,250-	0
**	IH10 FRNTIGE RD PRJ-SEWER	38,661	400	102,111	2,700	0

BUDGET SUMMARY

This budget is the contribution from Alexander Trust for the sewer project for the IH 10 access road. The City's portion of the project is being funded out of the Impact Fund.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
081-0000-361.20-00	Restricted Cash	2,410	0	1,007	1,100	0
		-----	-----	-----	-----	-----
*	Interest Revenues	2,410	0	1,007	1,100	0
		-----	-----	-----	-----	-----
**	Other Revenues	2,410	0	1,007	1,100	0
Other Financing Sources						
Long-Term Debt Proceeds						
081-0000-393.20-00	Note Proceeds	550,000	0	0	0	0
		-----	-----	-----	-----	-----
*	Long-Term Debt Proceeds	550,000	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	550,000	0	0	0	0
		-----	-----	-----	-----	-----
***	State Infr Bank Loan Fd	552,410	0	1,007	1,100	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
	Intragvt. Transfers					
081-9000-599.82-36	General Fd. Capital Proj.	357,955	0	162,887	192,045	0
		-----	-----	-----	-----	-----
*	Intragvt. Transfers	357,955	0	162,887	192,045	0
	Use of Fund Balance					
081-9800-599.97-00	Use of Fund Balance	0	0	0	190,945-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	0	0	190,945-	0
**	State Infr Bank Loan Fd	357,955	0	162,887	1,100	0

MISCELLANEOUS

FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
004-0000-361.20-00	Restricted Cash	302	0	102	125	0
		-----	-----	-----	-----	-----
*	Interest Revenues	302	0	102	125	0
		-----	-----	-----	-----	-----
**	Other Revenues	302	0	102	125	0
		-----	-----	-----	-----	-----
***	Evidence/Abandoned Fds-PD	302	0	102	125	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Fines						
Municipal Court						
009-0000-351.40-00	Municipal Ct Security Fee	13,770	12,000	10,112	18,380	13,000
		-----	-----	-----	-----	-----
*	Municipal Court	13,770	12,000	10,112	18,380	13,000
		-----	-----	-----	-----	-----
**	Fines	13,770	12,000	10,112	18,380	13,000
Other Revenues						
Interest Revenues						
009-0000-361.01-00	Interest-Pooled Cash	71	50	30	35	25
009-0000-361.02-00	Interest-TexPool	833	750	392	685	500
		-----	-----	-----	-----	-----
*	Interest Revenues	904	800	423	720	525
		-----	-----	-----	-----	-----
**	Other Revenues	904	800	423	720	525
		-----	-----	-----	-----	-----
***	Municipal Ct Security Fd.	14,674	12,800	10,535	19,100	13,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
	Repairs/Maintenance					
009-9000-599.43-31	Bldg. Maint.-Annual Cont.	3,083	2,500	1,103	3,200	3,500
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	3,083	2,500	1,103	3,200	3,500
	Capital Outlay					
009-9000-599.70-25	Improvements to Buildings	10,156	0	0	0	0
		-----	-----	-----	-----	-----
*	Capital Outlay	10,156	0	0	0	0
**	Municipal Ct Security Fd.	13,239	2,500	1,103	3,200	3,500

BUDGET SUMMARY

This budget includes an appropriation for monthly security monitoring for the Municipal Court/Fire Administration Offices. An additional camera was also placed outside the building for security purposes.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Fines						
Municipal Court						
013-0000-351.30-00	Technology Fee	18,742	16,500	13,732	26,900	20,000
		-----	-----	-----	-----	-----
*	Municipal Court	18,742	16,500	13,732	26,900	20,000
		-----	-----	-----	-----	-----
**	Fines	18,742	16,500	13,732	26,900	20,000
Other Revenues						
Interest Revenues						
013-0000-361.02-00	Interest-TexPool	0	0	885	1,300	1,200
013-0000-361.20-00	Restricted Cash	2,552	2,000	324	335	300
		-----	-----	-----	-----	-----
*	Interest Revenues	2,552	2,000	1,209	1,635	1,500
		-----	-----	-----	-----	-----
**	Other Revenues	2,552	2,000	1,209	1,635	1,500
		-----	-----	-----	-----	-----
***	Municipal Ct. Technology	21,294	18,500	14,941	28,535	21,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
	Repairs/Maintenance					
013-9000-599.43-12	Office Maint.-Computer	10,642	11,000	4,378	11,250	12,650
		-----	-----	-----	-----	-----
*	Repairs/Maintenance	10,642	11,000	4,378	11,250	12,650
	Rental					
013-9000-599.44-15	Office Equipment	0	1,332	666	1,332	1,400
		-----	-----	-----	-----	-----
*	Rental	0	1,332	666	1,332	1,400
	General Supplies					
013-9000-599.61-10	Office Supplies	0	275	0	275	275
		-----	-----	-----	-----	-----
*	General Supplies	0	275	0	275	275
	Capital Outlay					
013-9000-599.70-61	Mach. & Equip.-Office	733	40,100	37,293	40,666	2,000
		-----	-----	-----	-----	-----
*	Capital Outlay	733	40,100	37,293	40,666	2,000
	Use of Fund Balance					
013-9800-599.97-00	Use of Fund Balance	0	40,100-	0	24,988-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	40,100-	0	24,988-	0
**	Municipal Ct. Technology	11,375	12,607	42,337	28,535	16,325

BUDGET SUMMARY

This budget includes an appropriation for the annual maintenance contract for the Municipal Court hardware and software. It also includes copy machine rental and technology supplies.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
014-0000-361.01-00	Interest-Pooled Cash	5	0	0	0	0
014-0000-361.02-00	Interest-TexPool	3,145	2,000	1,928	3,000	2,500
014-0000-361.03-00	Interest-Treasuries	954	1,000	0	0	0
		-----	-----	-----	-----	-----
*	Interest Revenues	4,104	3,000	1,929	3,000	2,500
		-----	-----	-----	-----	-----
**	Other Revenues	4,104	3,000	1,929	3,000	2,500
Other Financing Sources						
Intragovernmental Trnsfrs						
014-0000-391.10-00	Transfers from General	15,099	0	0	3,472	0
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	15,099	0	0	3,472	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	15,099	0	0	3,472	0
		-----	-----	-----	-----	-----
***	Smokey Joe Scholarship Fd	19,203	3,000	1,929	6,472	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
	Professional Services					
014-9000-599.32-05	Professional Services	600	600	175	780	800
		-----	-----	-----	-----	-----
*	Professional Services	600	600	175	780	800
	Contributions					
014-9000-599.81-65	Scholarship Recipient	3,500	4,000	0	4,000	4,000
		-----	-----	-----	-----	-----
*	Contributions	3,500	4,000	0	4,000	4,000
	Use of Fund Balance					
014-9800-599.97-00	Use of Fund Balance	0	1,600-	0	0	2,300-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	1,600-	0	0	2,300-
**	Smokey Joe Scholarship Fd	4,100	3,000	175	4,780	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Charges for Services						
Charges for Services						
015-0000-343.20-10	Water Impact Fee	72,977	35,000	76,902	86,130	35,000
015-0000-343.30-10	Sewer Impact Fee	108,598	50,000	66,927	92,700	40,000
		-----	-----	-----	-----	-----
*	Charges for Services	181,575	85,000	143,829	178,830	75,000
		-----	-----	-----	-----	-----
**	Charges for Services	181,575	85,000	143,829	178,830	75,000
Other Revenues						
Interest Revenues						
015-0000-361.01-00	Interest-Pooled Cash	1,256	500	272	315	300
015-0000-361.02-00	Interest-TexPool	11,639	5,000	9,889	15,750	13,000
015-0000-361.03-00	Interest-Treasuries	12,809	7,500	4,938	7,800	7,000
		-----	-----	-----	-----	-----
*	Interest Revenues	25,704	13,000	15,099	23,865	20,300
Miscellaneous Revenues						
015-0000-362.30-00	Miscellaneous	38	0	0	0	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	38	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	25,742	13,000	15,099	23,865	20,300
		-----	-----	-----	-----	-----
***	Impact Fund	207,317	98,000	158,928	202,695	95,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Professional Services						
015-9000-599.32-05	Professional Services	12,612	0	5,448	6,388	25,000
		-----	-----	-----	-----	-----
*	Professional Services	12,612	0	5,448	6,388	25,000
Capital Projects						
015-9000-599.75-11	Water Extensions	346	0	284	284	50,000
015-9000-599.75-12	Sewer Extensions	74,673	0	83,768	164,250	50,000
		-----	-----	-----	-----	-----
*	Capital Projects	75,019	0	84,052	164,534	100,000
Use of Fund Balance						
015-9800-599.96-00	Use of Retained Earnings	0	0	0	0	29,700-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	0	0	0	29,700-
**	Impact Fund	87,631	0	89,499	170,922	95,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
022-0000-361.01-00	Interest-Pooled Cash	11	0	5	6	5
022-0000-361.02-00	Interest-TexPool	244	200	103	150	100
		-----	-----	-----	-----	-----
*	Interest Revenues	255	200	109	156	105
		-----	-----	-----	-----	-----
**	Other Revenues	255	200	109	156	105
		-----	-----	-----	-----	-----
***	Tecni-Quip Project	255	200	109	156	105

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
026-0000-361.01-00	Interest-Pooled Cash	0	4,000	0	0	0
026-0000-361.02-00	Interest-TexPool	4,571	0	1,867	2,800	2,500
		-----	-----	-----	-----	-----
*	Interest Revenues	4,571	4,000	1,867	2,800	2,500
		-----	-----	-----	-----	-----
**	Other Revenues	4,571	4,000	1,867	2,800	2,500
		-----	-----	-----	-----	-----
***	Riverside Cemetery	4,571	4,000	1,867	2,800	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Intragvt. Transfers						
026-9000-599.82-10	General Fund	4,571	4,000	1,867	2,800	2,500
		-----	-----	-----	-----	-----
*	Intragvt. Transfers	4,571	4,000	1,867	2,800	2,500
**	Riverside Cemetery	4,571	4,000	1,867	2,800	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
027-0000-361.01-00	Interest-Pooled Cash	257	50	30	35	25
027-0000-361.02-00	Interest-TexPool	1,460	500	837	1,300	1,000
027-0000-361.03-00	Interest-Treasuries	10,441	8,000	3,950	6,250	5,000
		-----	-----	-----	-----	-----
*	Interest Revenues	12,158	8,550	4,817	7,585	6,025
		-----	-----	-----	-----	-----
**	Other Revenues	12,158	8,550	4,817	7,585	6,025
		-----	-----	-----	-----	-----
***	Industrial Development	12,158	8,550	4,817	7,585	6,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
General Supplies						
027-9000-599.61-30	Operating Supplies	0	0	0	3,000	3,000
		-----	-----	-----	-----	-----
*	General Supplies	0	0	0	3,000	3,000
Capital Outlay						
027-9000-599.70-30	Impr. Other Than Building	1,000	3,000	0	0	0
		-----	-----	-----	-----	-----
*	Capital Outlay	1,000	3,000	0	0	0
**	Industrial Development	1,000	3,000	0	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
028-0000-361.01-00	Interest-Pooled Cash	36	10	6	6	0
028-0000-361.02-00	Interest-TexPool	1,520	250	641	875	5
028-0000-361.03-00	Interest-Treasuries	0	0	0	0	750
		-----	-----	-----	-----	-----
*	Interest Revenues	1,556	260	647	881	755
Forfeited Funds						
028-0000-366.00-00	Forfeited Funds	9,006	0	0	0	0
		-----	-----	-----	-----	-----
*	Forfeited Funds	9,006	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	10,562	260	647	881	755
		-----	-----	-----	-----	-----
***	Federal Forfeiture/Seiz.	10,562	260	647	881	755

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
General Supplies						
028-9000-599.61-30	Operating Supplies	0	5,000	0	3,000	5,000

*	General Supplies	0	5,000	0	3,000	5,000
Capital Outlay						
028-9000-599.70-65	Mach. & Equip.-Small Eqp.	2,500	20,000	16,129	20,000	11,000

*	Capital Outlay	2,500	20,000	16,129	20,000	11,000
Use of Fund Balance						
028-9800-599.97-00	Use of Fund Balance	0	24,740-	0	22,119-	15,245-

*	Use of Fund Balance	0	24,740-	0	22,119-	15,245-
**	Federal Forfeiture/Seiz.	2,500	260	16,129	881	755

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
029-0000-361.01-00	Interest-Pooled Cash	146	0	16	17	0
029-0000-361.02-00	Interest-TexPool	152	0	327	450	400
		-----	-----	-----	-----	-----
*	Interest Revenues	298	0	343	467	400
Forfeited Funds						
029-0000-366.00-00	Forfeited Funds	8,606	0	1,469	5,650	0
		-----	-----	-----	-----	-----
*	Forfeited Funds	8,606	0	1,469	5,650	0
		-----	-----	-----	-----	-----
**	Other Revenues	8,904	0	1,812	6,117	400
Other Financing Sources						
Sale of Fixed Assets						
029-0000-392.30-00	Sale of Forfeited Equip.	6,413	0	0	0	0
		-----	-----	-----	-----	-----
*	Sale of Fixed Assets	6,413	0	0	0	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	6,413	0	0	0	0
		-----	-----	-----	-----	-----
***	State Forfeiture/Seizure	15,317	0	1,812	6,117	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Capital Outlay						
029-9000-599.70-65	Mach. & Equip.-Small Eqp.	1,000	0	2,462	4,000	17,900
029-9000-599.70-71	Transportation-Vehicles	0	10,000	0	0	0

*	Capital Outlay	1,000	10,000	2,462	4,000	17,900
Use of Fund Balance						
029-9800-599.97-00	Use of Fund Balance	0	10,000-	0	0	17,500-

*	Use of Fund Balance	0	10,000-	0	0	17,500-
**	State Forfeiture/Seizure	1,000	0	2,462	4,000	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
030-0000-361.01-00	Interest-Pooled Cash	199	100	48	60	25
030-0000-361.02-00	Interest-TexPool	4,134	2,000	1,890	2,850	2,500
030-0000-361.03-00	Interest-Treasuries	339	250	0	0	0
		-----	-----	-----	-----	-----
*	Interest Revenues	4,672	2,350	1,938	2,910	2,525
Private Source Donations						
030-0000-365.35-00	D.A.R.E. Program	28,746	20,000	24,091	35,132	20,000
		-----	-----	-----	-----	-----
*	Private Source Donations	28,746	20,000	24,091	35,132	20,000
		-----	-----	-----	-----	-----
**	Other Revenues	33,418	22,350	26,028	38,042	22,525
		-----	-----	-----	-----	-----
***	D.A.R.E. Program	33,418	22,350	26,028	38,042	22,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
General Supplies						
030-9000-599.61-30	Operating Supplies	28,836	30,000	21,061	30,000	30,000
030-9000-599.61-72	Cops & Kids Picnic	5,413	5,000	1,950	7,000	5,000

*	General Supplies	34,249	35,000	23,011	37,000	35,000
Use of Fund Balance						
030-9800-599.97-00	Use of Fund Balance	0	12,650-	0	0	12,475-

*	Use of Fund Balance	0	12,650-	0	0	12,475-
**	D.A.R.E. Program	34,249	22,350	23,011	37,000	22,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
031-0000-361.01-00	Interest-Pooled Cash	2	0	2	2	0
031-0000-361.02-00	Interest-TexPool	1,781	1,000	918	1,450	1,300
031-0000-361.03-00	Interest-Treasuries	636	500	0	0	0
		-----	-----	-----	-----	-----
*	Interest Revenues	2,419	1,500	919	1,452	1,300
		-----	-----	-----	-----	-----
**	Other Revenues	2,419	1,500	919	1,452	1,300
		-----	-----	-----	-----	-----
***	D.A.R.E. Scholarship Fd.	2,419	1,500	919	1,452	1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
	Professional Services					
031-9000-599.32-05	Professional Services	615	650	175	900	1,000
		-----	-----	-----	-----	-----
*	Professional Services	615	650	175	900	1,000
	Contributions					
031-9000-599.81-65	Scholarship Recipient	3,000	4,000	500	4,000	4,000
		-----	-----	-----	-----	-----
*	Contributions	3,000	4,000	500	4,000	4,000
	Use of Fund Balance					
031-9800-599.97-00	Use of Fund Balance	0	3,150-	0	3,448-	3,700-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	3,150-	0	3,448-	3,700-
**	D.A.R.E. Scholarship Fd.	3,615	1,500	675	1,452	1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
034-0000-361.01-00	Interest-Pooled Cash	82	50	11	15	0
034-0000-361.02-00	Interest-TexPool	4,862	3,500	2,421	3,700	3,200
		-----	-----	-----	-----	-----
*	Interest Revenues	4,944	3,550	2,432	3,715	3,200
Miscellaneous Revenues						
034-0000-362.70-00	Dependent Premiums	14,850	8,250	3,300	7,256	8,622
034-0000-362.71-00	Retiree Premiums	2,657	996	3,874	6,825	6,034
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	17,507	9,246	7,174	14,081	14,656
		-----	-----	-----	-----	-----
**	Other Revenues	22,451	12,796	9,606	17,796	17,856
Other Financing Sources						
Intragovernmental Trnsfrs						
034-0000-391.95-00	Transfers from Operating	27,000	31,000	31,000	31,000	31,000
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	27,000	31,000	31,000	31,000	31,000
		-----	-----	-----	-----	-----
**	Other Financing Sources	27,000	31,000	31,000	31,000	31,000
		-----	-----	-----	-----	-----
***	Retiree's Insurance Fund	49,451	43,796	40,606	48,796	48,856

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
	Insurance					
034-9000-599.52-50	Health Insurance	40,039	30,200	17,412	35,411	36,791
		-----	-----	-----	-----	-----
*	Insurance	40,039	30,200	17,412	35,411	36,791
**	Retiree's Insurance Fund	40,039	30,200	17,412	35,411	36,791

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
035-0000-361.01-00	Interest-Pooled Cash	3,947	2,000	515	600	400
035-0000-361.02-00	Interest-TexPool	4,687	2,500	3,645	4,900	4,500
		-----	-----	-----	-----	-----
*	Interest Revenues	8,634	4,500	4,160	5,500	4,900
Miscellaneous Revenues						
035-0000-362.30-00	Miscellaneous	3,500	0	0	0	0
035-0000-362.70-00	Dependent Premiums	417,889	409,000	217,491	397,176	426,475
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	421,389	409,000	217,491	397,176	426,475
		-----	-----	-----	-----	-----
**	Other Revenues	430,023	413,500	221,651	402,676	431,375
Other Financing Sources						
Intragovernmental Trnsfrs						
035-0000-391.95-00	Transfers from Operating	1,223,188	1,277,303	597,803	1,279,461	1,457,646
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	1,223,188	1,277,303	597,803	1,279,461	1,457,646
		-----	-----	-----	-----	-----
**	Other Financing Sources	1,223,188	1,277,303	597,803	1,279,461	1,457,646
		-----	-----	-----	-----	-----
***	Health Internal Ins. Serv	1,653,211	1,690,803	819,454	1,682,137	1,889,021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
	Professional Services					
035-9000-599.32-05	Professional Services	23,400	36,600	10,800	36,600	26,400
		-----	-----	-----	-----	-----
*	Professional Services	23,400	36,600	10,800	36,600	26,400
	Insurance					
035-9000-599.52-50	Health Insurance	1,832,561	1,783,313	881,021	1,783,313	1,840,441
		-----	-----	-----	-----	-----
*	Insurance	1,832,561	1,783,313	881,021	1,783,313	1,840,441
	Use of Fund Balance					
035-9800-599.97-00	Use of Fund Balance	0	129,110-	0	137,776-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	129,110-	0	137,776-	0
**	Health Internal Ins. Serv	1,855,961	1,690,803	891,821	1,682,137	1,866,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
039-0000-361.01-00	Interest-Pooled Cash	727	500	17	35	35
039-0000-361.02-00	Interest-TexPool	17,760	6,000	7,419	11,100	10,000
039-0000-361.03-00	Interest-Treasuries	99,148	75,000	33,017	53,250	50,000
		-----	-----	-----	-----	-----
*	Interest Revenues	117,635	81,500	40,452	64,385	60,035
		-----	-----	-----	-----	-----
**	Other Revenues	117,635	81,500	40,452	64,385	60,035
Other Financing Sources						
Intragovernmental Trnsfrs						
039-0000-391.20-00	Transfers from Utility	0	330,000	330,000	330,000	0
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	0	330,000	330,000	330,000	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	0	330,000	330,000	330,000	0
		-----	-----	-----	-----	-----
***	Emergency Fund	117,635	411,500	370,452	394,385	60,035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
	General Supplies					
039-9000-599.61-30	Operating Supplies	231,552	0	0	0	0
		-----	-----	-----	-----	-----
*	General Supplies	231,552	0	0	0	0
	Miscellaneous					
039-9000-599.65-95	Flood Expenses	471,262	0	0	0	0
		-----	-----	-----	-----	-----
*	Miscellaneous	471,262	0	0	0	0
	Capital Outlay					
039-9000-599.70-30	Impr. Other Than Building	350,000	0	0	0	210,000
		-----	-----	-----	-----	-----
*	Capital Outlay	350,000	0	0	0	210,000
	Use of Fund Balance					
039-9800-599.96-00	Use of Retained Earnings	0	0	0	0	149,965-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	0	0	0	149,965-
**	Emergency Fund	1,052,814	0	0	0	60,035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
070-0000-361.01-00	Interest-Pooled Cash	693	500	120	150	100
070-0000-361.02-00	Interest-TexPool	192	10	130	450	300
		-----	-----	-----	-----	-----
*	Interest Revenues	885	510	250	600	400
		-----	-----	-----	-----	-----
**	Other Revenues	885	510	250	600	400
Other Financing Sources						
Intragovernmental Trnsfrs						
070-0000-391.95-00	Transfers from Operating	160,042	170,628	84,411	175,545	183,475
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	160,042	170,628	84,411	175,545	183,475
		-----	-----	-----	-----	-----
**	Other Financing Sources	160,042	170,628	84,411	175,545	183,475
		-----	-----	-----	-----	-----
***	Workers Comp Internal Ins	160,927	171,138	84,661	176,145	183,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
	Insurance					
070-9000-599.52-30	Workers' Compensation	153,853	170,628	113,305	93,688	183,475
		-----	-----	-----	-----	-----
*	Insurance	153,853	170,628	113,305	93,688	183,475
**	Workers Comp Internal Ins	153,853	170,628	113,305	93,688	183,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Intergovernmental Revenue						
Local Grants & Contribut.						
075-0000-339.79-00	Birch Foundation Grant	200,000	0	0	0	0

*	Local Grants & Contribut.	200,000	0	0	0	0

**	Intergovernmental Revenue	200,000	0	0	0	0
Other Revenues						
Interest Revenues						
075-0000-361.01-00	Interest-Pooled Cash	516	100	8	10	0
075-0000-361.02-00	Interest-TexPool	4,653	500	3,735	5,000	1,000
075-0000-361.03-00	Interest-Treasuries	3,838	2,000	0	0	0

*	Interest Revenues	9,007	2,600	3,744	5,010	1,000
Miscellaneous Revenues						
075-0000-362.78-00	Training Revenue	395	0	300	300	0

*	Miscellaneous Revenues	395	0	300	300	0
Private Source Donations						
075-0000-365.94-00	Police Dept. Donations	125	0	0	0	0

*	Private Source Donations	125	0	0	0	0

**	Other Revenues	9,527	2,600	4,044	5,310	1,000

***	Police Dept. Donations	209,527	2,600	4,044	5,310	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
General Supplies						
075-9000-599.61-30	Operating Supplies	7,921	15,000	9,523	15,000	7,000

*	General Supplies	7,921	15,000	9,523	15,000	7,000
Education						
075-9000-599.66-10	Seminar Tuition	14,068	20,000	1,800	3,000	4,000

*	Education	14,068	20,000	1,800	3,000	4,000
Capital Outlay						
075-9000-599.70-20	Buildings	3,018	0	47,581	100,000	40,000
075-9000-599.70-65	Mach. & Equip.-Small Eqp.	41,388	0	18,143	18,142	0

*	Capital Outlay	44,406	0	65,724	118,142	40,000
Use of Fund Balance						
075-9800-599.97-00	Use of Fund Balance	0	32,400-	0	130,832-	50,000-

*	Use of Fund Balance	0	32,400-	0	130,832-	50,000-
**	Police Dept. Donations	66,395	2,600	77,046	5,310	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
078-0000-361.01-00	Interest-Pooled Cash	253	0	31	35	25
078-0000-361.02-00	Interest-TexPool	217	0	957	1,500	1,000
		-----	-----	-----	-----	-----
*	Interest Revenues	470	0	988	1,535	1,025
Miscellaneous Revenues						
078-0000-362.11-00	Park Development Fee	43,200	0	4,000	13,200	0
		-----	-----	-----	-----	-----
*	Miscellaneous Revenues	43,200	0	4,000	13,200	0
		-----	-----	-----	-----	-----
**	Other Revenues	43,670	0	4,988	14,735	1,025
		-----	-----	-----	-----	-----
***	Park Development Fund	43,670	0	4,988	14,735	1,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
	Capital Outlay					
078-9000-599.70-30	Impr. Other Than Building	0	0	0	0	50,000
		-----	-----	-----	-----	-----
*	Capital Outlay	0	0	0	0	50,000
	Use of Fund Balance					
078-9800-599.97-00	Use of Fund Balance	0	0	0	0	48,975-
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	0	0	0	48,975-
**	Park Development Fund	0	0	0	0	1,025

BUDGET SUMMARY

This budget includes an appropriation for the following:

- | | | |
|----|--|----------|
| 1. | Resurface basketball courts at Blumberg and Manuel C. Castilla Parks | \$15,000 |
| 2. | Tennis courts resurfacing (6) – Max Starcke Park | \$30,000 |
| 3. | Covered pavilion at Manuel C. Castilla Park | \$5,000 |

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
084-0000-361.02-00	Interest-TexPool	0	0	0	1,200	1,500
		-----	-----	-----	-----	-----
*	Interest Revenues	0	0	0	1,200	1,500
		-----	-----	-----	-----	-----
**	Other Revenues	0	0	0	1,200	1,500
		-----	-----	-----	-----	-----
***	Library Building Fund	0	0	0	1,200	1,500

Supplemental Schedules

DEBT

SERVICE

FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
040-0000-361.01-00	Interest-Pooled Cash	745	300	58	60	50
040-0000-361.02-00	Interest-TexPool	25,334	5,000	4,955	7,300	5,000
040-0000-361.03-00	Interest-Treasuries	34,092	35,000	18,977	31,500	30,000
		-----	-----	-----	-----	-----
*	Interest Revenues	60,171	40,300	23,991	38,860	35,050
		-----	-----	-----	-----	-----
**	Other Revenues	60,171	40,300	23,991	38,860	35,050
		-----	-----	-----	-----	-----
***	Reserve Fund-Utility Bds	60,171	40,300	23,991	38,860	35,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
041-0000-361.02-00	Interest-TexPool	26,033	20,000	24,257	36,000	30,000
041-0000-361.03-00	Interest-Treasuries	2,203	0	0	0	0
041-0000-361.20-00	Restricted Cash	191	0	20,058	20,060	0
		-----	-----	-----	-----	-----
*	Interest Revenues	28,427	20,000	44,315	56,060	30,000
		-----	-----	-----	-----	-----
**	Other Revenues	28,427	20,000	44,315	56,060	30,000
Other Financing Sources						
Intragovernmental Trnsfrs						
041-0000-391.20-00	Transfers from Utility	1,162,022	1,138,755	1,348,503	1,602,568	1,476,668
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	1,162,022	1,138,755	1,348,503	1,602,568	1,476,668
		-----	-----	-----	-----	-----
**	Other Financing Sources	1,162,022	1,138,755	1,348,503	1,602,568	1,476,668
		-----	-----	-----	-----	-----
***	Utility I & S Fund	1,190,449	1,158,755	1,392,818	1,658,628	1,506,668

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Bond Payments						
041-9200-471.90-42	1997 Utility Bonds	0	80,000	80,000	80,000	85,000
041-9200-471.90-52	2000 Utility Bonds	0	100,000	0	100,000	100,000
041-9200-471.90-56	2003 Utility Sys Rev Bds	0	185,000	185,000	185,000	200,000
041-9200-471.90-61	2006 Utility Syst Rev Bds	0	190,000	190,000	190,000	200,000
041-9200-471.90-68	2008 Utility Rev Bonds	0	0	0	0	165,000
041-9200-472.91-42	1997 Utility Bonds	40,623	37,783	19,611	37,783	34,770
041-9200-472.91-52	2000 Utility Bonds	71,950	65,700	32,850	65,700	59,450
041-9200-472.91-56	2003 Utility Sys Rev Bds	266,793	260,580	131,909	260,580	253,843
041-9200-472.91-61	2006 Utility Syst Rev Bds	297,657	216,193	109,996	216,193	208,393
041-9200-472.91-68	2008 Utility Rev Bonds	0	100,975	0	100,975	170,213
041-9200-475.92-00	Fiscal Agent Fees	2,569	3,500	2,269	3,500	3,500
		-----	-----	-----	-----	-----
*	Bond Payments	679,592	1,239,731	751,635	1,239,731	1,480,169
Use of Fund Balance						
041-9800-599.96-00	Use of Retained Earnings	0	100,975-	0	0	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	100,975-	0	0	0
**	Utility I & S Fund	679,592	1,138,756	751,635	1,239,731	1,480,169

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
042-0000-361.02-00	Interest-TexPool	79,600	40,000	34,356	47,500	30,000
042-0000-361.03-00	Interest-Treasuries	5,050	5,000	0	0	0
042-0000-361.20-00	Restricted Cash	34,583	50	44,079	44,080	25
		-----	-----	-----	-----	-----
*	Interest Revenues	119,233	45,050	78,435	91,580	30,025
		-----	-----	-----	-----	-----
**	Other Revenues	119,233	45,050	78,435	91,580	30,025
Other Financing Sources						
Intragovernmental Trnsfrs						
042-0000-391.10-00	Transfers from General	1,972,873	2,097,841	2,149,698	2,097,841	2,658,926
042-0000-391.91-00	Trns from Alexander Trust	0	0	0	41,203	0
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	1,972,873	2,097,841	2,149,698	2,139,044	2,658,926
		-----	-----	-----	-----	-----
**	Other Financing Sources	1,972,873	2,097,841	2,149,698	2,139,044	2,658,926
		-----	-----	-----	-----	-----
***	General I & S Fund	2,092,106	2,142,891	2,228,133	2,230,624	2,688,951

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Bond Payments						
042-9200-471.90-53	2002 General Obl. Bonds	325,000	325,000	0	325,000	325,000
042-9200-471.90-54	2002 Tax Notes	30,000	100,000	0	100,000	110,000
042-9200-471.90-58	2004 Gen Obligation Bonds	215,000	230,000	0	230,000	240,000
042-9200-471.90-60	2005 General Oblig Bonds	200,000	205,000	0	205,000	210,000
042-9200-471.90-62	2006 General Obl Bds	110,000	115,000	0	115,000	120,000
042-9200-471.90-63	2007 General Obl Bonds	0	60,000	0	60,000	60,000
042-9200-471.90-65	State Infrastructure Bank	0	20,405	0	70,251	72,857
042-9200-471.90-67	2008 Tax Notes	0	0	0	0	75,000
042-9200-472.91-00	Interest Payments	0	0	96,138	0	0
042-9200-472.91-53	2002 General Obl. Bonds	206,250	192,275	0	192,275	179,763
042-9200-472.91-54	2002 Tax Notes	9,265	8,200	4,100	8,200	4,400
042-9200-472.91-58	2004 Gen Obligation Bonds	263,813	257,363	128,681	257,363	249,773
042-9200-472.91-60	2005 General Oblig Bonds	211,798	203,798	101,899	203,798	195,598
042-9200-472.91-62	2006 General Obl Bonds	135,211	130,811	65,406	130,811	126,211
042-9200-472.91-63	2007 General Obl Bonds	199,046	265,395	132,698	265,395	262,995
042-9200-472.91-65	State Infrastructure Bank	0	70,252	0	20,405	17,799
042-9200-472.91-66	2008 General Obl. Bonds	0	248,433	0	248,433	372,650
042-9200-472.91-67	2008 Tax Notes	0	14,768	0	14,768	30,380
042-9200-475.92-00	Fiscal Agent Fees	4,475	5,000	1,600	5,000	5,000
		-----	-----	-----	-----	-----
*	Bond Payments	1,909,858	2,451,700	530,521	2,451,699	2,657,426
Use of Fund Balance						
042-9800-599.97-00	Use of Fund Balance	0	308,809-	0	221,075-	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	308,809-	0	221,075-	0
**	General I & S Fund	1,909,858	2,142,891	530,521	2,230,624	2,657,426

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Charges for Services						
Culture and Recreation						
045-0000-347.11-00	Golf Fees	30,206	34,000	19,271	43,400	49,000
		-----	-----	-----	-----	-----
*	Culture and Recreation	30,206	34,000	19,271	43,400	49,000
		-----	-----	-----	-----	-----
**	Charges for Services	30,206	34,000	19,271	43,400	49,000
Other Revenues						
Interest Revenues						
045-0000-361.02-00	Interest-TexPool	2	0	1	0	0
045-0000-361.03-00	Interest-Treasuries	0	25	0	0	0
045-0000-361.20-00	Restricted Cash	141	0	2-	0	0
		-----	-----	-----	-----	-----
*	Interest Revenues	143	25	1-	0	0
		-----	-----	-----	-----	-----
**	Other Revenues	143	25	1-	0	0
		-----	-----	-----	-----	-----
***	1991 Park/Golf Cert. Obl.	30,349	34,025	19,270	43,400	49,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Bond Payments						
045-9200-471.90-47	1993 General Obl Bonds	35,000	0	0	0	0
045-9200-472.91-47	1993 General Obl Bonds	893	0	0	0	0

*	Bond Payments	35,893	0	0	0	0
Capital Lease Payments						
045-9200-471.93-15	Golf Carts	0	35,335	14,001	42,975	42,500
045-9200-472.94-15	Golf Cart	0	1,339	1,115	2,373	0

*	Capital Lease Payments	0	36,674	15,116	45,348	42,500
Use of Fund Balance						
045-9800-599.97-00	Use of Fund Balance	0	14,000-	0	1,948-	0

*	Use of Fund Balance	0	14,000-	0	1,948-	0
**	1991 Park/Golf Cert. Obl.	35,893	22,674	15,116	43,400	42,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
Other Revenues						
Interest Revenues						
064-0000-361.01-00	Interest-Pooled Cash	44	0	9	0	0
064-0000-361.02-00	Interest-TexPool	28,546	20,000	17,312	27,000	20,000
064-0000-361.03-00	Interest-Treasuries	5,405	0	0	0	0
		-----	-----	-----	-----	-----
*	Interest Revenues	33,995	20,000	17,321	27,000	20,000
		-----	-----	-----	-----	-----
**	Other Revenues	33,995	20,000	17,321	27,000	20,000
Other Financing Sources						
Intragovernmental Trnsfrs						
064-0000-391.20-00	Transfers from Utility	300,000	225,000	225,000	225,000	0
		-----	-----	-----	-----	-----
*	Intragovernmental Trnsfrs	300,000	225,000	225,000	225,000	0
		-----	-----	-----	-----	-----
**	Other Financing Sources	300,000	225,000	225,000	225,000	0
		-----	-----	-----	-----	-----
***	Seguin Portion-SSLGC I&S	333,995	245,000	242,321	252,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 BUDGET	2007/08 03/31/08	09/30/08 ESTIMATES	2008/09 BUDGET
	Intragvt. Transfers					
064-9000-599.82-21	Seguin Portion-SSLGC I&S	70,327	225,000	0	0	0
		-----	-----	-----	-----	-----
*	Intragvt. Transfers	70,327	225,000	0	0	0
	Use of Fund Balance					
064-9800-599.96-00	Use of Retained Earnings	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Use of Fund Balance	0	0	0	0	0
**	Seguin Portion-SSLGC I&S	70,327	225,000	0	0	0

DEBT

SERVICE

SCHEDULES

GENERAL OBLIGATION
TOTAL DEBT SERVICE PAYMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BONDS OUTSTANDING
			BEGINNING BALANCE	
				33,124,749.29
2009	1,212,857.01	1,439,567.46	2,652,424.47	31,911,892.28
2010	1,275,560.01	1,393,793.46	2,669,353.47	30,636,332.27
2011	1,323,363.28	1,345,579.39	2,668,942.67	29,312,968.99
2012	1,381,270.56	1,294,443.71	2,675,714.27	27,931,698.43
2013	1,439,285.70	1,239,158.27	2,678,443.97	26,492,412.73
2014	1,502,412.73	1,182,147.17	2,684,559.90	24,990,000.00
2015	1,385,000.00	1,122,561.26	2,507,561.26	23,605,000.00
2016	1,450,000.00	1,065,726.26	2,515,726.26	22,155,000.00
2017	1,510,000.00	1,005,485.02	2,515,485.02	20,645,000.00
2018	1,570,000.00	942,672.52	2,512,672.52	19,075,000.00
2019	1,640,000.00	876,733.76	2,516,733.76	17,435,000.00
2020	1,705,000.00	806,942.50	2,511,942.50	15,730,000.00
2021	1,770,000.00	733,440.00	2,503,440.00	13,960,000.00
2022	1,845,000.00	655,970.00	2,500,970.00	12,115,000.00
2023	1,920,000.00	575,612.50	2,495,612.50	10,195,000.00
2024	2,005,000.00	491,792.50	2,496,792.50	8,190,000.00
2025	2,100,000.00	403,802.50	2,503,802.50	6,090,000.00
2026	2,195,000.00	303,120.00	2,498,120.00	3,895,000.00
2027	1,900,000.00	194,750.00	2,094,750.00	1,995,000.00
2028	1,995,000.00	99,750.00	2,094,750.00	(0.00)

GENERAL OBLIGATION BONDS

SERIES 2002

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	3,925,000.00
2009	325,000.00	179,762.50	504,762.50	3,600,000.00
2010	300,000.00	167,250.00	467,250.00	3,300,000.00
2011	300,000.00	155,250.00	455,250.00	3,000,000.00
2012	300,000.00	142,650.00	442,650.00	2,700,000.00
2013	300,000.00	128,400.00	428,400.00	2,400,000.00
2014	300,000.00	115,050.00	415,050.00	2,100,000.00
2015	300,000.00	101,400.00	401,400.00	1,800,000.00
2016	300,000.00	87,450.00	387,450.00	1,500,000.00
2017	300,000.00	73,200.00	373,200.00	1,200,000.00
2018	300,000.00	58,800.00	358,800.00	900,000.00
2019	300,000.00	44,100.00	344,100.00	600,000.00
2020	300,000.00	29,400.00	329,400.00	300,000.00
2021	300,000.00	14,700.00	314,700.00	0.00

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

TAX NOTES

SERIES 2002

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	110,000.00
2009	110,000.00	4,400.00	114,400.00	0.00

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

GENERAL OBLIGATION BONDS

SERIES 2004

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	5,655,000.00
2009	240,000.00	249,772.50	489,772.50	5,415,000.00
2010	250,000.00	241,492.50	491,492.50	5,165,000.00
2011	265,000.00	232,367.50	497,367.50	4,900,000.00
2012	275,000.00	222,032.50	497,032.50	4,625,000.00
2013	290,000.00	211,032.50	501,032.50	4,335,000.00
2014	305,000.00	198,997.50	503,997.50	4,030,000.00
2015	320,000.00	185,882.50	505,882.50	3,710,000.00
2016	335,000.00	172,602.50	507,602.50	3,375,000.00
2017	355,000.00	158,365.00	513,365.00	3,020,000.00
2018	370,000.00	143,100.00	513,100.00	2,650,000.00
2019	390,000.00	127,005.00	517,005.00	2,260,000.00
2020	410,000.00	109,650.00	519,650.00	1,850,000.00
2021	430,000.00	90,995.00	520,995.00	1,420,000.00
2022	450,000.00	71,000.00	521,000.00	970,000.00
2023	475,000.00	48,500.00	523,500.00	495,000.00
2024	495,000.00	24,750.00	519,750.00	0.00

Principal 9/1

Interest 3/1 & 9/1

GENERAL OBLIGATION BONDS

SERIES 2005

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	4,885,000.00
2009	210,000.00	195,597.50	405,597.50	4,675,000.00
2010	220,000.00	187,197.50	407,197.50	4,455,000.00
2011	225,000.00	178,397.50	403,397.50	4,230,000.00
2012	235,000.00	169,397.50	404,397.50	3,995,000.00
2013	240,000.00	159,997.50	399,997.50	3,755,000.00
2014	250,000.00	150,397.50	400,397.50	3,505,000.00
2015	260,000.00	141,022.50	401,022.50	3,245,000.00
2016	270,000.00	131,142.50	401,142.50	2,975,000.00
2017	280,000.00	120,882.50	400,882.50	2,695,000.00
2018	290,000.00	110,102.50	400,102.50	2,405,000.00
2019	305,000.00	98,792.50	403,792.50	2,100,000.00
2020	315,000.00	86,745.00	401,745.00	1,785,000.00
2021	330,000.00	74,145.00	404,145.00	1,455,000.00
2022	345,000.00	60,780.00	405,780.00	1,110,000.00
2023	355,000.00	46,635.00	401,635.00	755,000.00
2024	370,000.00	31,902.50	401,902.50	385,000.00
2025	385,000.00	16,362.50	401,362.50	0.00

Principal 9/1

Interest 3/1 & 9/1

GENERAL OBLIGATION BONDS

SERIES 2006

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	3,025,000.00
2009	120,000.00	126,211.26	246,211.26	2,905,000.00
2010	125,000.00	121,411.26	246,411.26	2,780,000.00
2011	130,000.00	116,411.26	246,411.26	2,650,000.00
2012	130,000.00	111,211.26	241,211.26	2,520,000.00
2013	135,000.00	106,011.26	241,011.26	2,385,000.00
2014	145,000.00	100,611.26	245,611.26	2,240,000.00
2015	150,000.00	94,811.26	244,811.26	2,090,000.00
2016	155,000.00	88,436.26	243,436.26	1,935,000.00
2017	160,000.00	81,848.76	241,848.76	1,775,000.00
2018	165,000.00	75,368.76	240,368.76	1,610,000.00
2019	175,000.00	68,603.76	243,603.76	1,435,000.00
2020	180,000.00	61,385.00	241,385.00	1,255,000.00
2021	190,000.00	53,915.00	243,915.00	1,065,000.00
2022	195,000.00	45,935.00	240,935.00	870,000.00
2023	205,000.00	37,647.50	242,647.50	665,000.00
2024	215,000.00	28,935.00	243,935.00	450,000.00
2025	220,000.00	19,690.00	239,690.00	230,000.00
2026	230,000.00	10,120.00	240,120.00	0.00

Principal 9/1

Interest 3/1 & 9/1

GENERAL OBLIGATION BONDS

SERIES 2007

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	5,940,000.00
2009	60,000.00	262,995.00	322,995.00	5,880,000.00
2010	110,000.00	260,595.00	370,595.00	5,770,000.00
2011	110,000.00	256,195.00	366,195.00	5,660,000.00
2012	135,000.00	251,795.00	386,795.00	5,525,000.00
2013	150,000.00	246,395.00	396,395.00	5,375,000.00
2014	165,000.00	240,395.00	405,395.00	5,210,000.00
2015	185,000.00	233,795.00	418,795.00	5,025,000.00
2016	205,000.00	226,395.00	431,395.00	4,820,000.00
2017	225,000.00	218,195.00	443,195.00	4,595,000.00
2018	250,000.00	209,195.00	459,195.00	4,345,000.00
2019	270,000.00	199,195.00	469,195.00	4,075,000.00
2020	295,000.00	188,125.00	483,125.00	3,780,000.00
2021	315,000.00	175,735.00	490,735.00	3,465,000.00
2022	490,000.00	162,505.00	652,505.00	2,975,000.00
2023	490,000.00	141,680.00	631,680.00	2,485,000.00
2024	485,000.00	120,855.00	605,855.00	2,000,000.00
2025	815,000.00	100,000.00	915,000.00	1,185,000.00
2026	1,185,000.00	59,250.00	1,244,250.00	0.00

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

STATE INFRASTRUCTURE BANK (SIB)

LOAN

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	479,749.29
2009	72,857.01	17,798.70	90,655.71	406,892.28
2010	75,560.01	15,095.70	90,655.71	331,332.27
2011	78,363.28	12,292.43	90,655.71	252,968.99
2012	81,270.56	9,385.15	90,655.71	171,698.43
2013	84,285.70	6,370.01	90,655.71	87,412.73
2014	87,412.73	3,243.01	90,655.74	0.00

Principal & Interest 7/11

GENERAL OBLIGATION BONDS

SERIES 2008

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	8,105,000.00
2009	0.00	372,650.00	372,650.00	8,105,000.00
2010	35,000.00	372,650.00	407,650.00	8,070,000.00
2011	35,000.00	371,425.00	406,425.00	8,035,000.00
2012	40,000.00	370,200.00	410,200.00	7,995,000.00
2013	45,000.00	368,800.00	413,800.00	7,950,000.00
2014	45,000.00	367,225.00	412,225.00	7,905,000.00
2015	170,000.00	365,650.00	535,650.00	7,735,000.00
2016	185,000.00	359,700.00	544,700.00	7,550,000.00
2017	190,000.00	352,993.76	542,993.76	7,360,000.00
2018	195,000.00	346,106.26	541,106.26	7,165,000.00
2019	200,000.00	339,037.50	539,037.50	6,965,000.00
2020	205,000.00	331,637.50	536,637.50	6,760,000.00
2021	205,000.00	323,950.00	528,950.00	6,555,000.00
2022	365,000.00	315,750.00	680,750.00	6,190,000.00
2023	395,000.00	301,150.00	696,150.00	5,795,000.00
2024	440,000.00	285,350.00	725,350.00	5,355,000.00
2025	680,000.00	267,750.00	947,750.00	4,675,000.00
2026	780,000.00	233,750.00	1,013,750.00	3,895,000.00
2027	1,900,000.00	194,750.00	2,094,750.00	1,995,000.00
2028	1,995,000.00	99,750.00	2,094,750.00	0.00

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

TAX NOTES

SERIES 2008

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	1,000,000.00
2009	75,000.00	30,380.00	105,380.00	925,000.00
2010	160,000.00	28,101.50	188,101.50	765,000.00
2011	180,000.00	23,240.70	203,240.70	585,000.00
2012	185,000.00	17,772.30	202,772.30	400,000.00
2013	195,000.00	12,152.00	207,152.00	205,000.00
2014	205,000.00	6,227.90	211,227.90	0.00

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

UTILITY REVENUE BONDS

TOTAL DEBT SERVICE PAYMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	BONDS OUTSTANDING
			BEGINNING BALANCE	17,095,000.00
2009	750,000.00	726,667.50	1,476,667.50	16,345,000.00
2010	775,000.00	696,960.00	1,471,960.00	15,570,000.00
2011	805,000.00	665,867.50	1,470,867.50	14,765,000.00
2012	840,000.00	633,346.25	1,473,346.25	13,925,000.00
2013	865,000.00	599,157.50	1,464,157.50	13,060,000.00
2014	920,000.00	562,868.25	1,482,868.25	12,140,000.00
2015	950,000.00	524,245.00	1,474,245.00	11,190,000.00
2016	995,000.00	483,761.25	1,478,761.25	10,195,000.00
2017	1,035,000.00	441,205.00	1,476,205.00	9,160,000.00
2018	1,080,000.00	396,405.00	1,476,405.00	8,080,000.00
2019	1,125,000.00	348,962.50	1,473,962.50	6,955,000.00
2020	1,180,000.00	297,446.25	1,477,446.25	5,775,000.00
2021	1,240,000.00	239,239.38	1,479,239.38	4,535,000.00
2022	1,295,000.00	180,406.88	1,475,406.88	3,240,000.00
2023	1,360,000.00	118,026.25	1,478,026.25	1,880,000.00
2024	1,095,000.00	59,868.75	1,154,868.75	785,000.00
2025	385,000.00	25,681.25	410,681.25	400,000.00
2026	400,000.00	8,750.00	408,750.00	0.00

UTILITY REVENUE BONDS

SERIES 1997

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	910,000.00
2009	85,000.00	34,770.00	119,770.00	825,000.00
2010	90,000.00	31,487.50	121,487.50	735,000.00
2011	90,000.00	28,022.50	118,022.50	645,000.00
2012	95,000.00	24,391.25	119,391.25	550,000.00
2013	100,000.00	20,515.00	120,515.00	450,000.00
2014	105,000.00	16,388.25	121,388.25	345,000.00
2015	110,000.00	12,007.50	122,007.50	235,000.00
2016	115,000.00	7,366.25	122,366.25	120,000.00
2017	120,000.00	2,490.00	122,490.00	0.00

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

UTILITY REVENUE BONDS

SERIES 2000

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	1,200,000.00
2009	100,000.00	59,450.00	159,450.00	1,100,000.00
2010	100,000.00	54,700.00	154,700.00	1,000,000.00
2011	100,000.00	49,900.00	149,900.00	900,000.00
2012	100,000.00	45,000.00	145,000.00	800,000.00
2013	100,000.00	40,000.00	140,000.00	700,000.00
2014	100,000.00	35,000.00	135,000.00	600,000.00
2015	100,000.00	30,000.00	130,000.00	500,000.00
2016	100,000.00	25,000.00	125,000.00	400,000.00
2017	100,000.00	20,000.00	120,000.00	300,000.00
2018	100,000.00	15,000.00	115,000.00	200,000.00
2019	100,000.00	10,000.00	110,000.00	100,000.00
2020	100,000.00	5,000.00	105,000.00	0.00

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

UTILITY REVENUE BONDS

SERIES 2003

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	5,825,000.00
2009	200,000.00	253,842.50	453,842.50	5,625,000.00
2010	210,000.00	246,142.50	456,142.50	5,415,000.00
2011	225,000.00	237,442.50	462,442.50	5,190,000.00
2012	240,000.00	228,142.50	468,142.50	4,950,000.00
2013	255,000.00	218,242.50	473,242.50	4,695,000.00
2014	270,000.00	207,742.50	477,742.50	4,425,000.00
2015	285,000.00	196,500.00	481,500.00	4,140,000.00
2016	300,000.00	184,357.50	484,357.50	3,840,000.00
2017	320,000.00	171,177.50	491,177.50	3,520,000.00
2018	465,000.00	154,067.50	619,067.50	3,055,000.00
2019	490,000.00	132,812.50	622,812.50	2,565,000.00
2020	520,000.00	109,827.50	629,827.50	2,045,000.00
2021	650,000.00	82,592.50	732,592.50	1,395,000.00
2022	680,000.00	50,997.50	730,997.50	715,000.00
2023	715,000.00	17,338.75	732,338.75	0.00

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

UTILITY REVENUE BONDS

SERIES 2006

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	5,180,000.00
2009	200,000.00	208,392.50	408,392.50	4,980,000.00
2010	210,000.00	200,192.50	410,192.50	4,770,000.00
2011	215,000.00	192,015.00	407,015.00	4,555,000.00
2012	225,000.00	183,537.50	408,537.50	4,330,000.00
2013	235,000.00	174,337.50	409,337.50	4,095,000.00
2014	245,000.00	164,737.50	409,737.50	3,850,000.00
2015	255,000.00	154,737.50	409,737.50	3,595,000.00
2016	265,000.00	144,337.50	409,337.50	3,330,000.00
2017	275,000.00	133,537.50	408,537.50	3,055,000.00
2018	285,000.00	122,337.50	407,337.50	2,770,000.00
2019	300,000.00	110,450.00	410,450.00	2,470,000.00
2020	310,000.00	97,868.75	407,868.75	2,160,000.00
2021	325,000.00	84,771.88	409,771.88	1,835,000.00
2022	335,000.00	71,159.38	406,159.38	1,500,000.00
2023	350,000.00	56,812.50	406,812.50	1,150,000.00
2024	365,000.00	41,618.75	406,618.75	785,000.00
2025	385,000.00	25,681.25	410,681.25	400,000.00
2026	400,000.00	8,750.00	408,750.00	0.00

Principal 2/1

Interest 2/1 & 8/1

UTILITY REVENUE BONDS

SERIES 2008

FISCAL YEAR	PRINCIPAL	INTEREST	PRINCIPAL & INTEREST	BONDS OUTSTANDING
			BEGINNING BALANCE	3,980,000.00
2009	165,000.00	170,212.50	335,212.50	3,815,000.00
2010	165,000.00	164,437.50	329,437.50	3,650,000.00
2011	175,000.00	158,487.50	333,487.50	3,475,000.00
2012	180,000.00	152,275.00	332,275.00	3,295,000.00
2013	175,000.00	146,062.50	321,062.50	3,120,000.00
2014	200,000.00	139,000.00	339,000.00	2,920,000.00
2015	200,000.00	131,000.00	331,000.00	2,720,000.00
2016	215,000.00	122,700.00	337,700.00	2,505,000.00
2017	220,000.00	114,000.00	334,000.00	2,285,000.00
2018	230,000.00	105,000.00	335,000.00	2,055,000.00
2019	235,000.00	95,700.00	330,700.00	1,820,000.00
2020	250,000.00	84,750.00	334,750.00	1,570,000.00
2021	265,000.00	71,875.00	336,875.00	1,305,000.00
2022	280,000.00	58,250.00	338,250.00	1,025,000.00
2023	295,000.00	43,875.00	338,875.00	730,000.00
2024	730,000.00	18,250.00	748,250.00	0.00

Principal 2/1

Interest 2/1 & 8/1

CITY OF SEGUIN

PAY SCHEDULES

City of Seguin
Pay Schedule

PAY GROUP BASIS	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14	STEP 15	STEP 16	
29	A	67267.20	68993.60	70699.20	72467.20	74276.80	76148.80	79996.80	81972.80	84032.00	86132.80	88296.00	90500.80	92747.20	95076.80	97427.20	99902.40
	M	5605.60	5749.47	5891.60	6038.93	6189.73	6345.73	6501.73	6666.40	6831.07	6996.80	7171.73	7358.00	7541.73	7728.93	7923.07	8118.93
	B	2587.20	2653.60	2719.20	2787.20	2856.80	2928.80	3000.80	3076.80	3152.80	3232.00	3312.80	3480.80	3567.20	3656.80	3747.20	3842.40
	H	32.34	33.17	33.99	34.84	35.71	36.61	37.51	38.46	39.41	40.40	41.41	42.45	43.51	44.59	45.71	46.84
30	A	70699.20	72467.20	74276.80	76148.80	79996.80	81972.80	84032.00	86132.80	88296.00	90500.80	92747.20	95076.80	97427.20	99902.40	102377.60	
	M	5891.60	6038.93	6189.73	6345.73	6501.73	6666.40	6831.07	6996.80	7171.73	7358.00	7541.73	7728.93	7923.07	8118.93	8325.20	
	B	2719.20	2787.20	2856.80	2928.80	3000.80	3076.80	3152.80	3232.00	3312.80	3480.80	3567.20	3656.80	3747.20	3842.40	3937.60	
	H	33.99	34.84	35.71	36.61	37.51	38.46	39.41	40.40	41.41	42.45	43.51	44.59	45.71	46.84	48.03	
31	A	74276.80	76148.80	78020.80	79996.80	81972.80	84032.00	86132.80	88296.00	90500.80	92747.20	95076.80	97427.20	99902.40	102377.60	104956.80	
	M	6189.73	6345.73	6501.73	6666.40	6831.07	6996.80	7171.73	7358.00	7541.73	7728.93	7923.07	8118.93	8325.20	8531.47	8746.40	
	B	2856.80	2928.80	3000.80	3076.80	3152.80	3232.00	3312.80	3480.80	3567.20	3656.80	3747.20	3842.40	3937.60	4036.80	4137.60	
	H	35.71	36.61	37.51	38.46	39.41	40.40	41.41	42.45	43.51	44.59	45.71	46.84	48.03	49.22	50.46	
32	A	78020.80	79996.80	81972.80	84032.00	86132.80	88296.00	90500.80	92747.20	95076.80	97427.20	99902.40	102377.60	104956.80	110260.80		
	M	6501.73	6666.40	6831.07	6996.80	7171.73	7358.00	7541.73	7728.93	7923.07	8118.93	8325.20	8531.47	8746.40	8964.80		
	B	3000.80	3076.80	3152.80	3232.00	3312.80	3396.00	3480.80	3567.20	3656.80	3747.20	3842.40	3937.60	4036.80	4137.60		
	H	37.51	38.46	39.41	40.40	41.41	42.45	43.51	44.59	45.71	46.84	48.03	49.22	50.46	51.72		
33	A	81972.80	84032.00	86132.80	88296.00	90500.80	92747.20	95076.80	97427.20	99902.40	102377.60	104956.80	107577.60	110260.80	115856.00		
	M	6831.07	7002.67	7171.73	7358.00	7541.73	7728.93	7923.07	8118.93	8325.20	8531.47	8746.40	8964.80	9188.40	9418.93		
	B	3152.80	3232.00	3312.80	3396.00	3480.80	3567.20	3656.80	3747.20	3842.40	3937.60	4036.80	4137.60	4240.80	4347.20		
	H	39.41	40.40	41.41	42.45	43.51	44.59	45.71	46.84	48.03	49.22	50.46	51.72	53.01	54.34		
34	A	86132.80	88296.00	90500.80	92747.20	95076.80	97427.20	99902.40	102377.60	104956.80	107577.60	110260.80	115856.00	121680.00	127878.40		
	M	7171.73	7358.00	7541.73	7728.93	7923.07	8118.93	8325.20	8531.47	8746.40	8964.80	9188.40	9418.93	9654.67	9893.87		
	B	3312.80	3396.00	3480.80	3567.20	3656.80	3747.20	3842.40	3937.60	4036.80	4137.60	4240.80	4347.20	4456.00	4566.40		
	H	41.41	42.45	43.51	44.59	45.71	46.84	48.03	49.22	50.46	51.72	53.01	54.34	55.70	57.08		
35	A	90500.80	92747.20	95076.80	97427.20	99902.40	102377.60	104956.80	107577.60	110260.80	115856.00	121680.00	127878.40	131060.80			
	M	7541.73	7728.93	7923.07	8118.93	8325.20	8531.47	8746.40	8964.80	9188.40	9418.93	9654.67	9893.87	10140.00			
	B	3480.80	3567.20	3656.80	3747.20	3842.40	3937.60	4036.80	4137.60	4240.80	4347.20	4456.00	4566.40	4680.00			
	H	43.51	44.59	45.71	46.84	48.03	49.22	50.46	51.72	53.01	54.34	55.70	57.08	58.50			

STATISTICAL

SCHEDULES

2008/2009 ANNUAL BUDGET
RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR GENERAL NET BONDED DEBT
TO TOTAL GENERAL FUND EXPENDITURES

FISCAL PERIOD	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE	GENERAL FUND EXPENDITURES	RATIO OF DEBT SERVICE TO GENERAL EXPENDITURES
1998	840,000	203,521	1,043,521	8,778,006	11.9%
1999	875,000	166,878	1,041,878	9,404,480	11.1%
2000	870,000	129,160	999,160	11,051,910	9.04%
2001	945,000	111,855	1,056,885	11,115,524	9.50%
2002	1,020,000	82,415	1,102,415	12,396,934	8.89%
2003	635,000	450,520	1,085,520	12,768,490	8.50%
2004	790,000	302,048	1,092,048	12,807,762	8.53%
2005	730,000	552,723	1,282,723	13,904,707	9.23%
2006	795,000	522,693	1,317,693	14,527,835	9.07%
2007	915,000	827,229	1,742,229	15,237,897	11.43%

**2008/2009 ANNUAL BUDGET
PROPERTY TAX LEVIES AND COLLECTIONS**

TAX YEAR	FISCAL PERIOD	TOTAL TAX LEVY	CURRENT TAX COLLECTIONS	PERCENT OF CURRENT ROLL	DELINQUENT TAXES
1997	1998	2,168,735	2,171,849	100.14%	343,431
1998	1999	2,391,943	2,316,150	96.83%	349,994
1999	2000	2,554,370	2,448,856	95.87%	345,437
2000	2001	2,658,602	2,619,580	98.50%	344,912
2001	2002	2,914,924	2,904,803	99.65%	339,065
2002	2003	3,245,235	3,149,119	97.04%	350,672
2003	2004	3,472,363	3,339,834	96.18%	386,388
2004	2005	3,653,402	3,560,194	97.45%	378,571
2005	2006	4,056,584	4,033,037	99.42%	389,129
2006	2007	4,583,881	4,541,825	99.08%	386,231

2008/2009 ANNUAL BUDGET
PROPERTY TAX RATES - ALL OVERLAPPING GOVERNMENTS

FISCAL PERIOD	CITY	SCHOOL DISTRICT	COUNTY	TOTAL
1999	.39400	1.6400	.3792	2.41320
2000	.39640	1.6400	.3999	2.43630
2001	.39470	1.6400	.3823	2.41700
2002	.38910	1.6400	.3919	2.42100
2003	.40070	1.6850	.4131	2.49880
2004	.39760	1.6850	.4131	2.4957
2005	.40210	1.6944	.4031	2.4996
2006	.43260	1.6890	.4031	2.5247
2007	.48140	1.5351	.4031	2.4196
2008	.47260	1.1600	.3895	2.0221

**2008/2009 ANNUAL BUDGET
ASSESSED VALUE AND CONSTRUCTION**

FISCAL PERIOD	BUILDING PERMITS NUMBER OF UNITS	VALUE	ORIGINAL T/R ASSESSED VALUE
1998	659	20,528,917	679,298,979
1999	836	44,964,199	722,678,320
2000	2148	59,633,940	775,706,824
2001	1724	21,321,117	791,448,419
2002	1419	27,006,735	882,635,459
2003	974	51,103,555	1,142,379,398
2004	896	40,723,682	1,184,131,790
2005	898	23,781,707	1,198,682,474
2006	853	22,786,589	1,232,096,917
2007	1026	31,990,888	1,277,704,682

**2008/2009 ANNUAL BUDGET
TAXABLE AND ASSESSED VALUES OF TAXABLE PROPERTY**

Roll	Fiscal Period	Taxable Value	Assessed Value	Ratio of Taxable Value to Assessed Value
1997	1998	584,066,731	679,298,979	86.0%
1998	1999	607,403,768	722,678,330	84.0%
1999	2000	642,653,082	775,706,824	82.8%
2000	2001	690,972,247	791,448,419	87.3%
2001	2002	749,144,701	905,909,428	82.7%
2002	2003	809,891,354	1,142,379,398	70.9%
2003	2004	873,330,772	1,184,131,790	73.8%
2004	2005	907,970,720	1,198,682,474	75.7%
2005	2006	946,393,091	1,232,096,917	76.8%
2006	2007	983,853,116	1,277,704,682	77.0%