



It's real.

CITY OF SEGUIN

2024-25

PROPOSED BUDGET

GENERAL FUND

INCREASES IN REVENUE

- Property Tax Revenue - \$2,040,000
 - Based upon increases in values, increase in debt service contribution and increase above NNR Rate
 - Recommending maintaining current rate
- Sales Tax - \$1,300,000
 - Based upon commercial growth
 - Anticipating \$13.8 in sales tax revenue

INCREASES IN REVENUE *(cont'd)*

- Building Permits - \$500,000
 - Based upon continued development
- ROW User Fees - \$266,741
 - Based upon electric, water and sewer revenues
- Refuse Collection - \$230,000
 - Based upon the increased number of customers

INCREASES IN EXPENDITURES

- Salaries and benefits - \$2,418,207
 - Includes a 3% COLA effective January 2025
 - Includes the addition of key positions
- Transfers to General I&S Fd.-\$1,030,461
 - Due to the increased debt payment from the issuance of the 2024 Certificates of Obligation Bonds-General portion
- Transfers to Economic Development - \$216,667
 - Due to the increase in sales tax, the transfers also increase

PERSONNEL

- 3% cost of living - \$639,241.52
- Capital Projects – 2 interns, General Fund portion - \$12,748.51
- Finance – Accountant I, General Fund portion (mid year) - \$19,575.78
- Fire/EMS –
 - Fire Inspector (mid year) - \$53,508.30
 - 3 new Fire Lieutenants (mid year)\$210,836.95
 - Adjustment of fire pay scale (December) - \$89,264.57
- Human Resources – Upgrade Risk Management Administrator to Risk Manager, General Fund portion - \$2,880.61
- Information Technology
 - Information Technology Security Administrator, General Fund portion (mid year) - \$26,369.52
 - GIS Senior Analyst, General Fund portion (mid year) - \$22,621.58

PERSONNEL *(continued)*

- Library – Full-time Library Assistant (mid year) - \$31,606.78
- Main Street – over hire for Main Street Program Assistant - \$7,184.54
- Parks and Recreation – upgrade Parks Administrative Assistant to Senior Administrative Assistant - \$8,178.91
- Planning/Codes
 - Administrative Technician Code Compliance, General Fund portion (mid year) - \$33,002.93
 - Planner/Historic Preservation Officer, General Fund portion (mid year) - \$48,855.72
- Public Works
 - Upgrade Service Worker to Equipment Operator I and Equipment Operator I to Equipment Operator II - \$7,868.03

PERSONNEL *(continued)*

- Police
 - 3 Police Officer positions (mid year) - \$141,876.85
 - Lateral program - \$13,377.66
 - Community Service Technician (mid year) - \$28,958.23
 - Upgrade Crime Victim Liaison to Victim Assistance and Crime Analysis Liaison - \$6,306.30

CAPITAL

- Capital Equipment - \$1,543,636
- Capital Projects/Streets - \$1,704,127
- Proposed Bonds - \$43,000,000

GENERAL FUND CAPITAL EQUIPMENT *(pg 79-83)*

Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
2025	Animal Services	Animal Services Vehicle	\$180,000	\$90,000	FY25
	Fire/EMS	Fire Engine (Pre-order)	\$1,100,000	\$1,100,000	Bonds FY25
	Fire/EMS	Brush Truck (Pre-order)	\$350,000	\$350,000	FY25
	Fire/EMS	1/2 Ton 4 x 4 Truck	\$65,000	\$65,000	FY25
	Fire/EMS	Fire Equipment	\$25,000	\$25,000	FY25
	IT	Annual staff computer/iPad refresh	\$174,013	\$174,013	FY25
	IT	Mid Size SUV	\$42,000	\$42,000	FY25
	Parks	Tractor w/ Implements	\$85,000	\$85,000	FY25
	Parks	72" Zero Turn Radius Mowers (3)	\$75,000	\$45,000	FY25
	Parks	16' Trailer	\$10,000	\$10,000	FY25
	Parks	Ford F250 Trucks	\$130,000	\$65,000	FY25
	Planning	1/2 Crew Cab Truck (2)	\$116,000	\$116,000	FY25

GENERAL FUND CAPITAL EQUIPMENT *(pg 79-83) (cont'd)*

Fiscal Year	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
2025	Police	Leased Patrol Units (Additional funds)	\$206,623	\$206,623	FY25
	Police	Body Armor	\$21,600	\$21,600	Grant
			\$21,600	\$21,600	FF
	Police	License Plate Recognition Cameras (8)	\$34,000	\$28,333	Grant
				\$5,667	FF
	Public Works	Asphalt Zipper	\$230,000	\$230,000	FY25
	Vehicle Maint	Ari Hetra Lifts	\$80,000	\$40,000	FY25
				\$40,000	UF FY25
	Coliseum	Additional Screens & Projectors	\$20,000	\$20,000	COL
	Golf	Cart Lease (4)	\$4,200	\$4,200	GCCP
	Golf	Cart and GPS Lease	\$14,000	\$14,000	GCCP
	Golf	Golf Equipment Payments	\$124,617	\$124,617	GCCP

GENERAL FUND CAPITAL IMPROVEMENT PROJECTS *(pg 84-88)*

Fiscal Year	Dept	Project	Projected Cost	Approved Funding	Funding Source
2025	CP/Eng	Railroad Quiet Zones	\$1,364,000	\$264,000	Prior Year
				\$1,100,000	Bonds FY25
	CP/Eng	Walnut Springs Trail Pedestrian Bridge	\$150,000	\$150,000	FY25
	Facilities	Portable Building for IT	\$340,000	\$340,000	BIF
	Facilities	Coliseum HVAC Replacement	\$1,760,000	\$1,760,000	Bonds FY25
	Facilities	CH Elevator Upgrade	\$128,700	\$32,175	FY25
				\$96,525	UFCP FY25
	Facilities	PD - Evidence Storage	\$159,455	\$159,455	FY25
	Facilities	PD - Restroom / Locker Room Renovation	\$600,000	\$600,000	Bonds FY25
	Facilities	Fire Station #2 - 4 Bay Structure for Apparatus'	\$544,000	\$544,000	Bonds FY25
Facilities	Long Term Facility Plan	\$100,000	\$50,000	FY25	
			\$50,000	UFCP FY25	

GENERAL FUND CAPITAL IMPROVEMENT PROJECTS *(pg 84-88)*

(cont'd)

Fiscal Year	Dept	Project	Projected Cost	Approved Funding	Funding Source
2025	Fire/EMS	Fire Station #4	\$13,000,000	\$400,000	BIF
	Fire/EMS	Weather Siren Expansion	\$310,000	\$310,000	FY25
	IT	Architecture Infrastructure Refresh	\$605,000	\$302,500	FY25
				\$302,500	UFCP FY25
	Library	Window Cleaning	\$20,000	\$20,000	LBF
	Library	AV Technology Upgrades for Meeting Spaces	\$249,997	\$249,997	FY25
	Main St/CVB	Seguin Tourism Master Plan	\$95,000	\$95,000	CVB
	Main St/CVB	Cross String Lighting @ Donegan	\$60,000	\$60,000	DF
	Main St/CVB	Painting of Downtown Fixtures	\$25,000	\$25,000	DF
	Parks	Wave Pool Repairs	\$439,207	\$359,207	Prior Years
				\$80,000	ARPA
	Parks	Manuel C. Castilla Playscape	\$700,000	\$700,000	Bonds FY25
	Parks	Pachanga Park Improvements	\$100,000	\$100,000	ARPA

GENERAL FUND CAPITAL IMPROVEMENT PROJECTS *(pg 84-88)*

(cont'd)

Fiscal Year	Dept	Project	Projected Cost	Approved Funding	Funding Source
2025	Parks	Pickle Ball Courts	\$800,000	\$750,000	Prior Years
				\$50,000	ARPA
	Parks	Parks Improvements	\$100,000	\$100,000	PDF
	Parks	Convert 2 Tennis Courts into 6 Pickleball Courts	\$50,000	\$50,000	PDF
	Parks	Natatorium Feasibility Study	\$110,000	\$95,000	Prior Years
				\$15,000	PDF
	Parks	Walnut Springs Spillway (Walnut Springs Park)	\$3,093,011	\$293,011	Bonds PY
				\$2,800,000	Bonds FY25
	Parks	Swine Barn Wash Station Sanitary Sewer	\$10,000	\$10,000	SEC
Parks	Land for Future Park	\$2,000,000	\$2,000,000	Bonds FY25	
Police	AXON	\$2,122,947	\$450,000	FY25	
Police	Tyler Ticket Writing Software	\$30,000	\$30,000	FF	

STREET/HIGHWAY DRAINAGE PROJECT *(pg. 89-92)*

Fiscal Year	Project	Projected Cost	Approved Funding	Funding Source
2025	Streets Maintenance	\$200,000	\$200,000	FY25/Sales Tax
	Washington Street Drainage	\$769,498	\$229,498 \$50,000 \$450,000 \$40,000	Bonds PY Prior Years SWUF UFCP FY25
	Joe Carrillo Blvd/Countryside Blvd.	\$2,402,996	\$2,002,496 \$400,500	Grant Bonds FY25
	GLO Drainage Projects			
	Walnut Creek	\$8,584,557		
	North Guadalupe	\$10,726,405		
	Mays Creek	\$4,206,393		
	Heideke Street	\$11,963,265		
	Grant Administration	\$2,381,266		
	Match	\$378,619		
Supplemental	\$19,431,545	\$9,931,545	Bonds PY	
TOTAL	\$57,672,050	\$37,861,886 \$378,619 \$9,500,000	Grant Prior Years Bonds FY25	

STREET / HIGHWAY DRAINAGE PROJECT *(pg. 89-92) (cont'd)*

Fiscal Year	Project	Projected Cost	Approved Funding	Funding Source
2025	Stratton, Jefferson, Guadalupe, Nelda Sidewalk	\$3,490,193	\$1,871,545 \$593,212 \$1,025,436	MPO Bonds PY Bonds FY25
	Martindale Road Realignment	\$6,725,000	\$225,000 \$6,500,000	RIF Bonds FY26
	Rudeloff Road Phase II (Huber East to SH123 at FM20)	\$21,543,166	\$10,808,328 \$4,985,687 \$5,749,151	MPO Bonds PY Bonds FY25
	Cordova (Highway46 to SH123)	\$51,020,105	\$24,898,916 \$5,000,000 \$9,733,212 \$192,300 \$11,195,677	MPO County Bonds PY UFCP FY25 Bonds FY25
	Austin Street Roundabout	\$150,000	\$150,000	RIF

STREET / HIGHWAY DRAINAGE PROJECT *(pg. 89-92) (cont'd)*

Fiscal Year	Project	Projected Cost	Approved Funding	Funding Source
	West Hampton Drainage	\$231,800	\$231,800	SWUF
	Guadalupe Street (IH10 to UPRR)			
	Engineering	\$2,500,000	\$2,500,000	Bonds FY25
	Construction	\$10,500,000	\$10,500,000	Bonds FY26
	Utility	\$1,915,302	\$1,915,302	UF Bonds FY26
	City Sidewalk Projects	\$200,000	\$200,000	SF
	Rehab Streets (Zipper Projects)	\$1,000,000	\$1,000,000	Bonds FY25
	Chip Seal	\$440,228	\$440,228	Bonds FY25

PROPOSED 2025 CERTIFICATES OF OBLIGATION

Project	
Fire Engine	\$1,100,000
Coliseum HVAC	\$1,760,000
PD-Restroom/Locker Room Restoration	\$600,000
Fire Station #2 - 4 Bay Structure for Apparatus	\$544,000
Land for Future Park	\$2,000,000
Manuel C. Castilla Playscape	\$700,000
Walnut Springs Spillway	\$2,800,000
Railroad Quiet Zones	\$1,100,000
Joe Carrillo Blvd/Countryside Blvd	\$400,500
GLO Projects Supplemental	\$9,500,000
Stratton, Jefferson, Guadalupe, Nelda Sidewalk	\$1,025,436
Rudeloff Road Phase II	\$5,749,151
Cordova Road (Highway 46 to SH123)	\$11,195,677
Guadalupe Street (IH10 to UPRR) Engineering	\$2,500,000
Zipper Projects	\$1,000,000
Chip Seal	\$440,228
Total Project Costs	\$42,414,992
Contingency Funds	\$585,008
Total Issue	\$43,000,000

**CITY OF SEGUIN
SALES TAX**

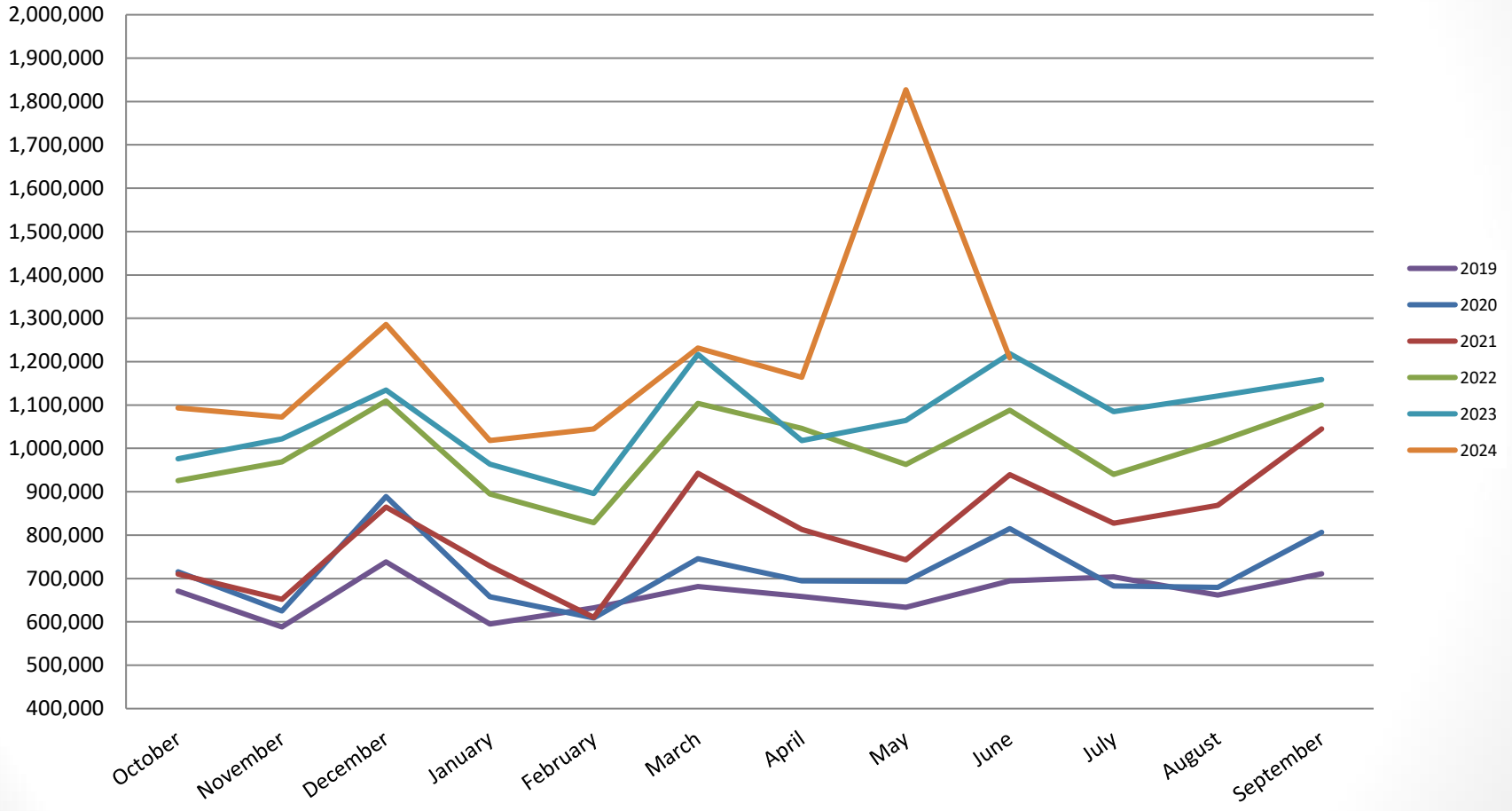
	Fiscal Year <u>2019</u>	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>	Fiscal Year 2024			Total**	% Change
						<u>1% City</u>	<u>1/4% City *</u>	<u>1/4% SEDC</u>		
October	671,052	715,401	710,128	925,367	976,111	728,955	182,239	182,239	1,093,432	12.02%
November	588,417	625,391	651,845	969,137	1,021,656	714,829	178,707	178,707	1,072,243	4.95%
December	738,300	888,969	864,526	1,109,367	1,134,680	857,075	214,269	214,269	1,285,613	13.30%
January	595,146	657,697	728,815	895,190	963,417	678,800	169,700	169,700	1,018,200	5.69%
February	632,116	608,998	610,462	828,748	895,923	696,558	174,140	174,140	1,044,838	16.62%
March	681,171	745,546	942,814	1,103,594	1,216,983	820,957	205,239	205,239	1,231,436	1.19%
April	658,857	694,246	813,394	1,046,438	1,017,905	775,876	193,969	193,969	1,163,814	14.33%
May	633,605	693,319	743,207	962,859	1,064,353	1,218,029	304,507	304,507	1,827,044	71.66%
June	<u>694,746</u>	<u>815,279</u>	<u>939,469</u>	<u>1,087,789</u>	<u>1,218,514</u>	<u>805,874</u>	<u>201,469</u>	<u>201,469</u>	<u>1,208,811</u>	<u>-0.80%</u>
SUBTOTAL	5,893,410	6,444,846	7,004,660	8,928,489	9,509,542	7,296,954	1,824,239	1,824,239	10,945,431	15.10%
July	703,849	682,569	827,158	940,146	1,084,862					
August	661,956	679,751	868,756	1,015,511	1,120,956					
September	<u>710,897</u>	<u>806,611</u>	<u>1,045,014</u>	<u>1,100,117</u>	<u>1,158,698</u>					
TOTAL	7,970,112	8,613,777	9,745,588	11,984,263	12,874,058					

* For Property Tax Reduction

**Includes City's collection of City sales tax for each month.

May 2024 includes a large audit collection of \$739,993

Sales Tax Trend



**YEAR-TO-DATE SALES TAX REPORT
FOR SURROUNDING CITIES**

<u>City</u>	<u>FY2023</u>	<u>FY2024</u>	<u>% Increase (Decrease)</u>
Seguin	9,509,542	10,945,431	15.10%
San Marcos	29,711,432	28,816,033	-3.01%
Schertz	14,495,839	14,814,781	2.20%
San Antonio	360,834,816	367,604,942	1.88%
New Braunfels	32,385,480	33,721,473	4.13%
Austin	262,215,114	265,451,147	1.23%
Selma	7,535,147	7,343,518	-2.54%
Universal City	5,239,525	5,572,094	6.35%
Statewide	6,350,775,545	6,460,697,531	1.73%

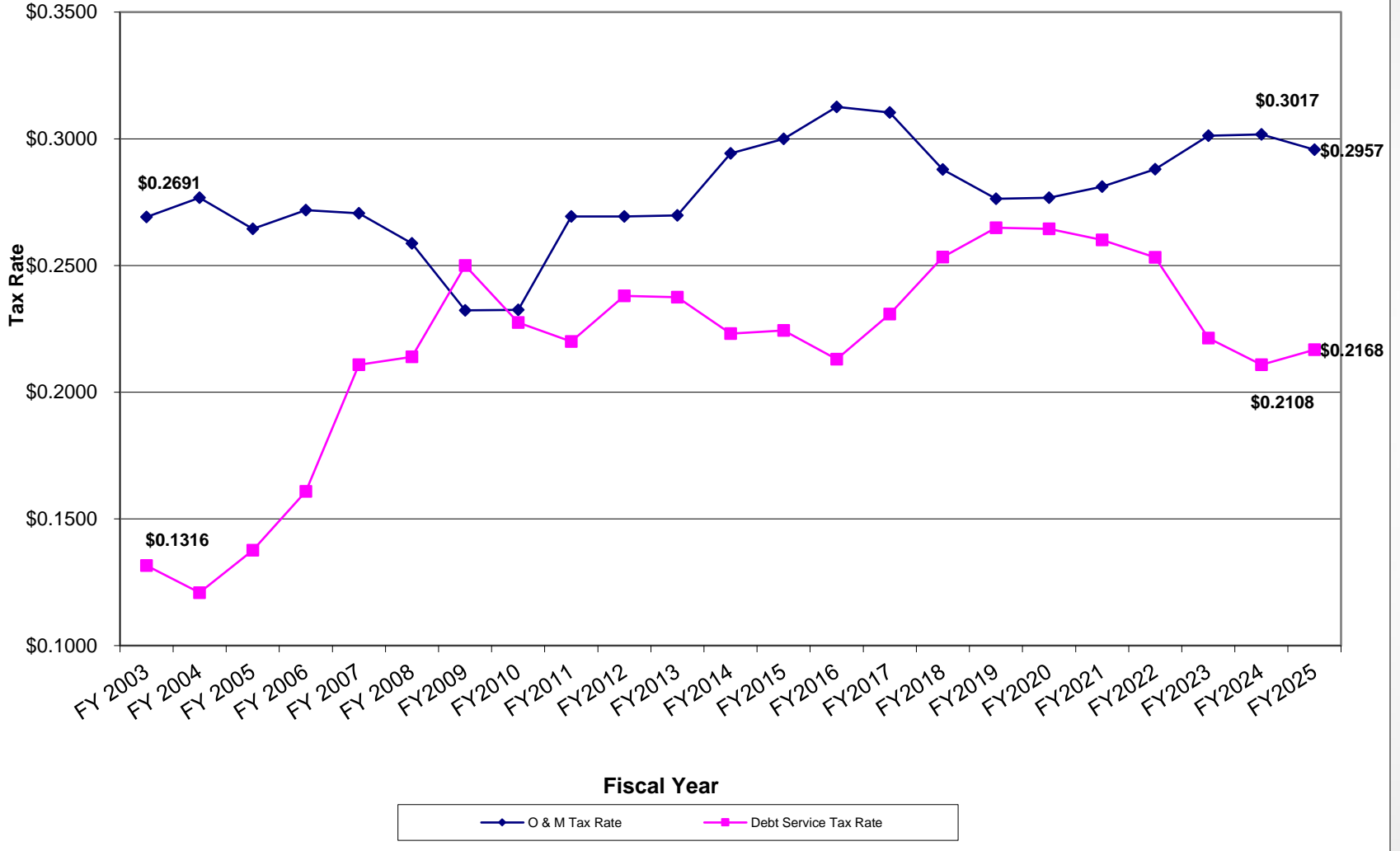
TAX RATE INFORMATION

PROPERTY TAX RATE

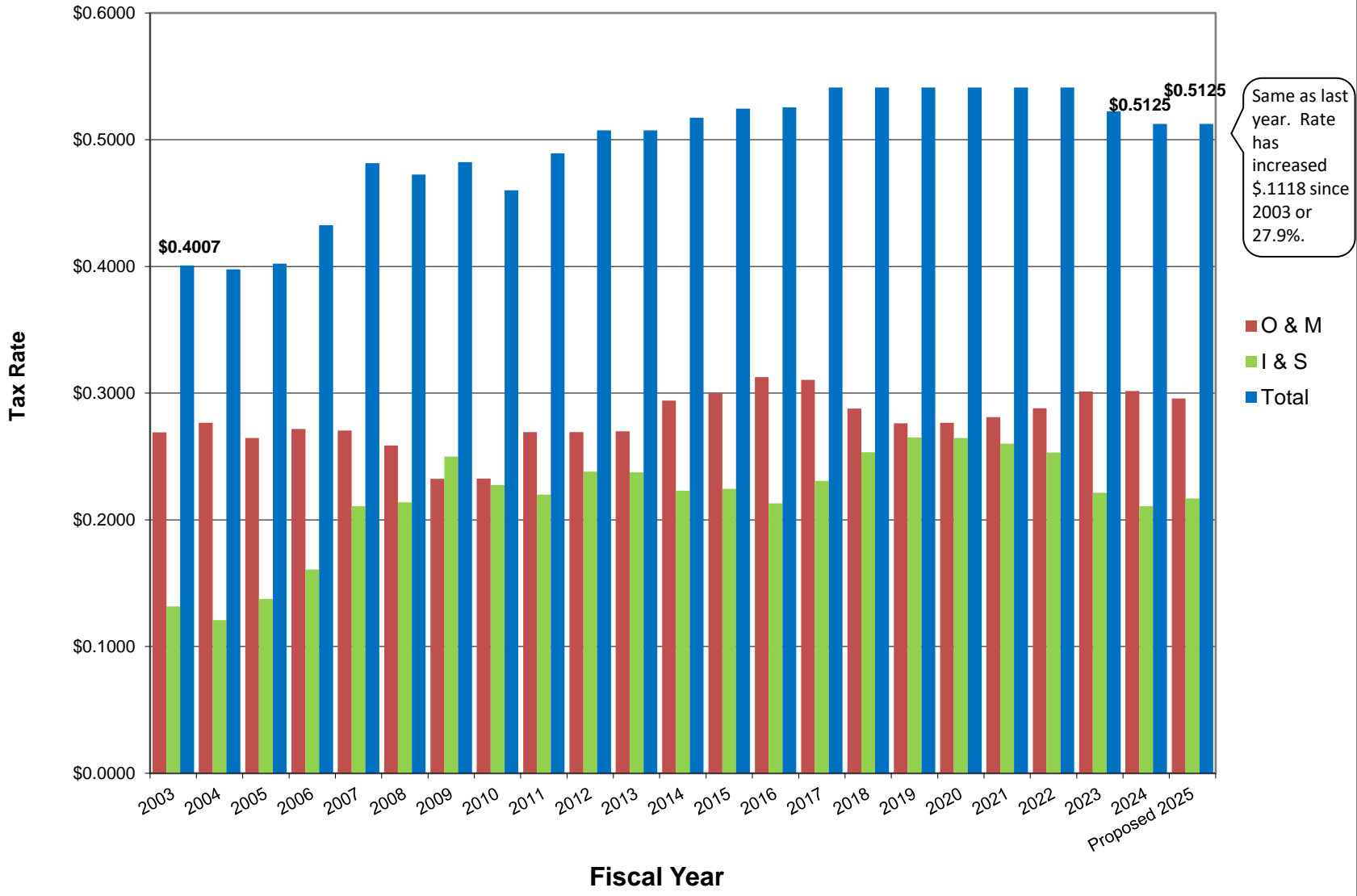
- Property Tax Revenue increase - \$2,040,000
 - Increase in taxable values of \$217,274,594 or 5.3%
 - FY24 - \$4,106,590,417
 - FY25 - \$4,323,865,011
 - Average home in FY24 was \$243,576
 - Average home in FY25 is \$262,048
- Tax Rate recommended - \$.5125
 - Same rate as FY24 rate
 - Increase above No New Revenue Rate \$.4939
 - Voter approver rate - \$.5460

<u>Fiscal Year</u>	<u>O & M</u>	<u>I & S</u>	<u>Total</u>	<u>Increase (Decrease)</u>	<u>% Increase (Decrease)</u>
2003	\$0.2691	\$0.1316	\$0.4007		
2004	\$0.2767	\$0.1209	\$0.3976	(0.0031)	-0.77%
2005	\$0.2645	\$0.1376	\$0.4021	0.0045	1.13%
2006	\$0.2718	\$0.1608	\$0.4326	0.0305	7.59%
2007	\$0.2706	\$0.2108	\$0.4814	0.0488	11.28%
2008	\$0.2587	\$0.2139	\$0.4726	(0.0088)	-1.83%
2009	\$0.2323	\$0.2500	\$0.4823	0.0097	2.05%
2010	\$0.2325	\$0.2275	\$0.4600	(0.0223)	-4.62%
2011	\$0.2693	\$0.2200	\$0.4893	0.0293	6.37%
2012	\$0.2693	\$0.2380	\$0.5073	0.0180	3.68%
2013	\$0.2698	\$0.2375	\$0.5073	-	0.00%
2014	\$0.2942	\$0.2231	\$0.5173	0.0100	1.97%
2015	\$0.3000	\$0.2244	\$0.5244	0.0071	1.37%
2016	\$0.3126	\$0.2130	\$0.5256	0.0012	0.23%
2017	\$0.3104	\$0.2308	\$0.5412	0.0156	2.97%
2018	\$0.2879	\$0.2533	\$0.5412	-	0.00%
2019	\$0.2763	\$0.2649	\$0.5412	-	0.00%
2020	\$0.2767	\$0.2645	\$0.5412	-	0.00%
2021	\$0.2811	\$0.2601	\$0.5412	-	0.00%
2022	\$0.2880	\$0.2532	\$0.5412	-	0.00%
2023	\$0.3012	\$0.2213	\$0.5225	(0.0187)	-3.46%
2024	\$0.3017	\$0.2108	\$0.5125	(0.0100)	-1.91%
Proposed 2025	\$0.2957	\$0.2168	\$0.5125	-	0.00%

TAX RATE COMPARISON



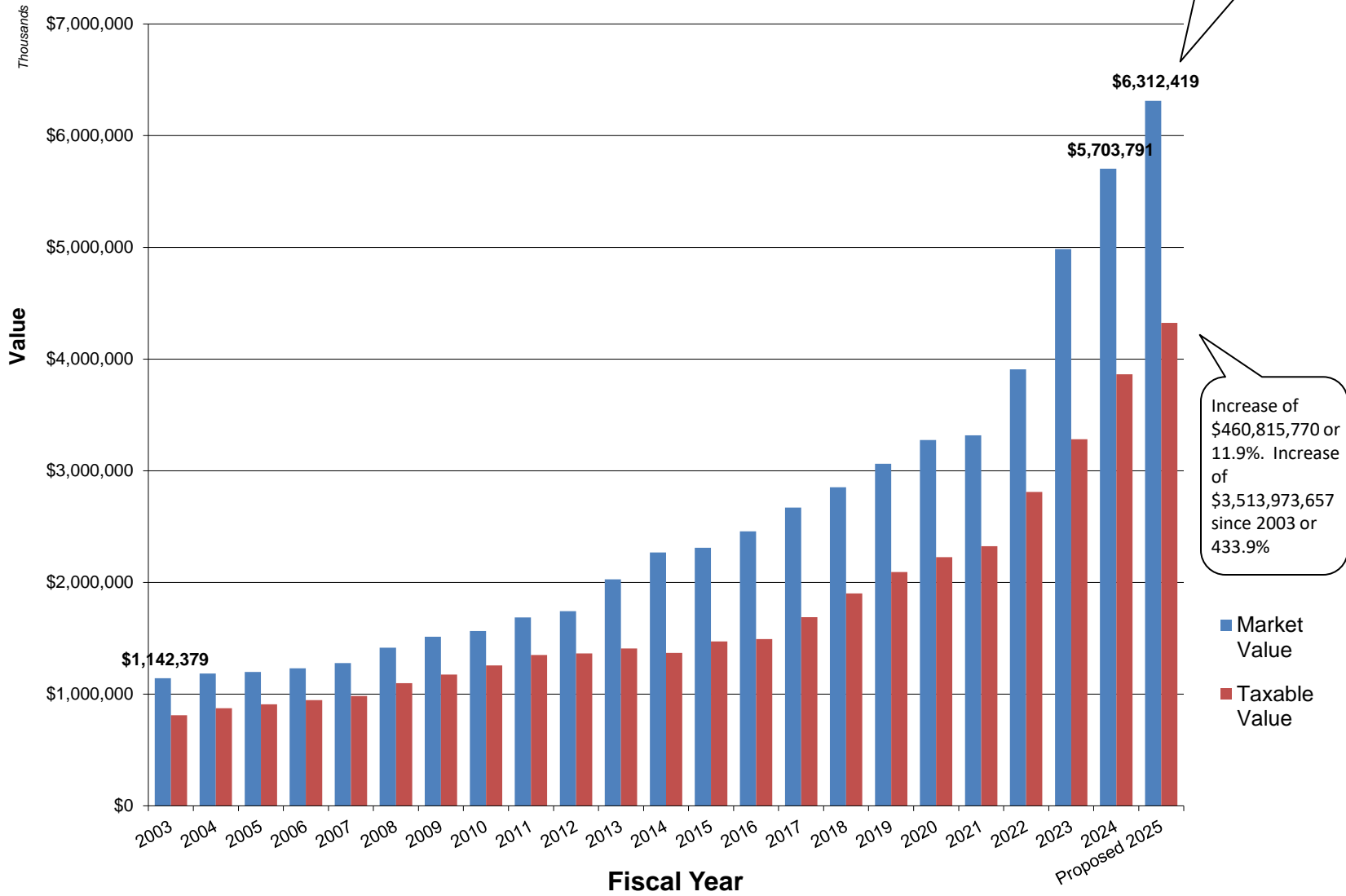
Tax Rate Comparison



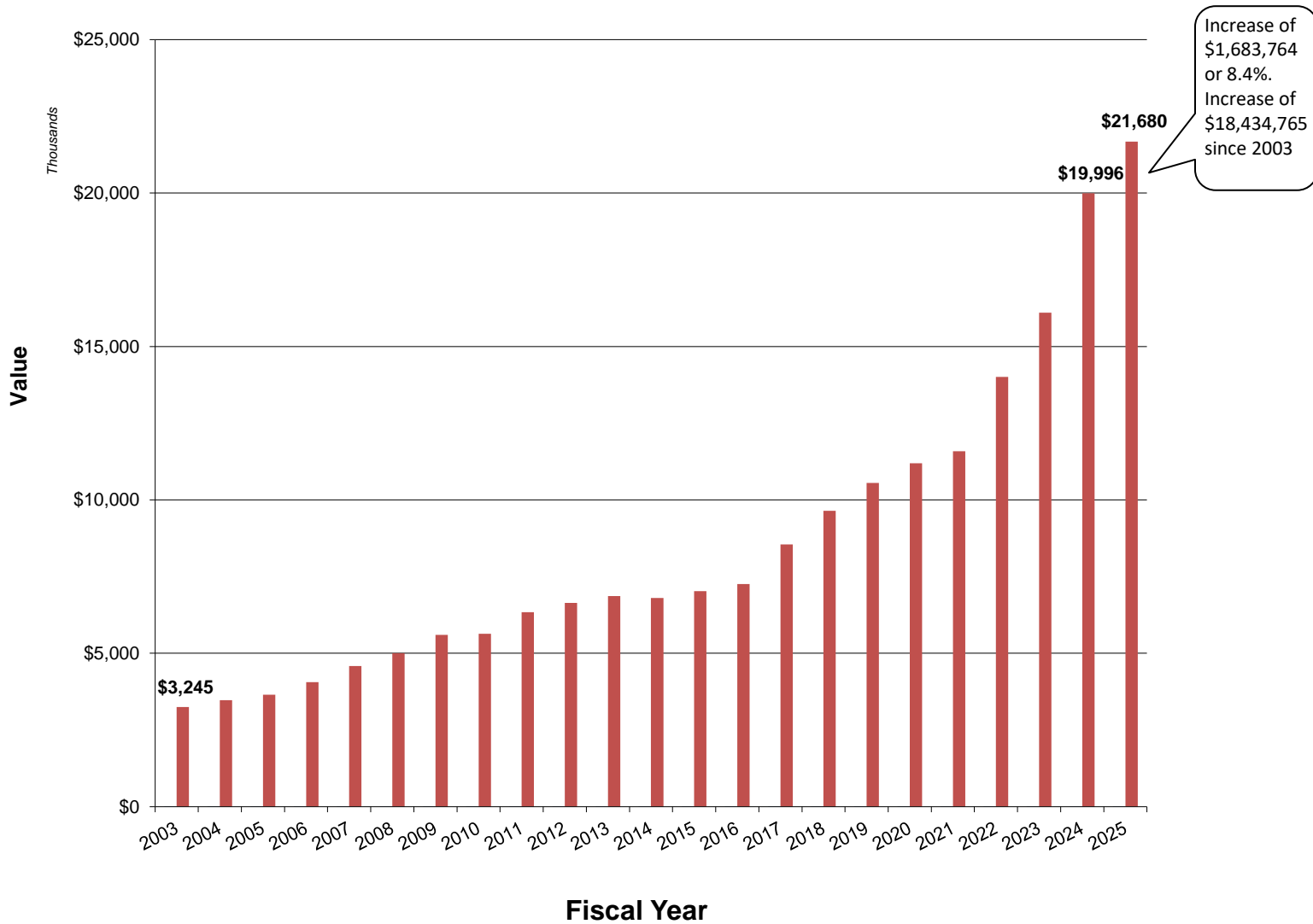
Same as last year. Rate has increased \$0.1118 since 2003 or 27.9%.

- O & M
- I & S
- Total

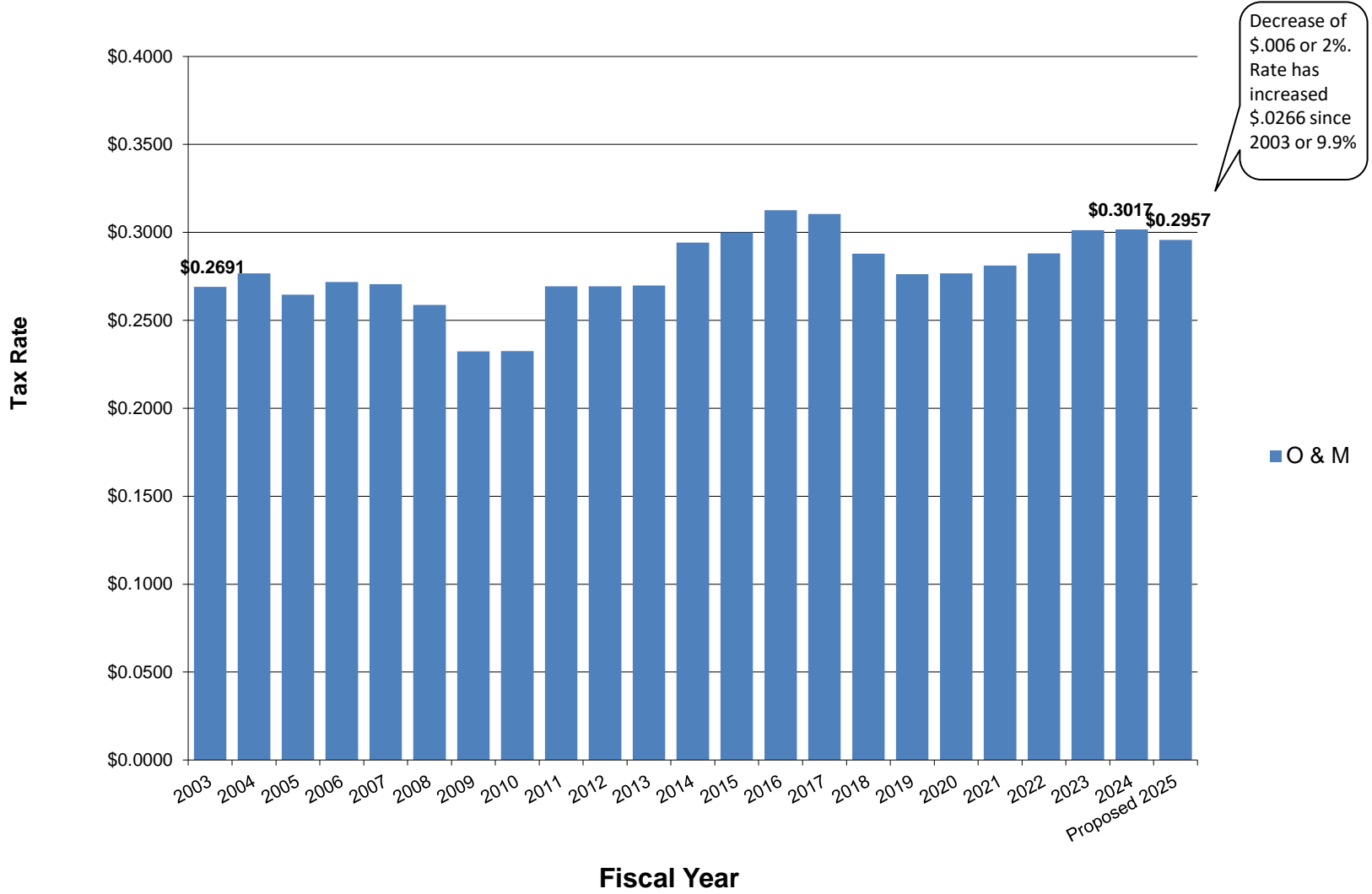
Market and Taxable Value Comparison



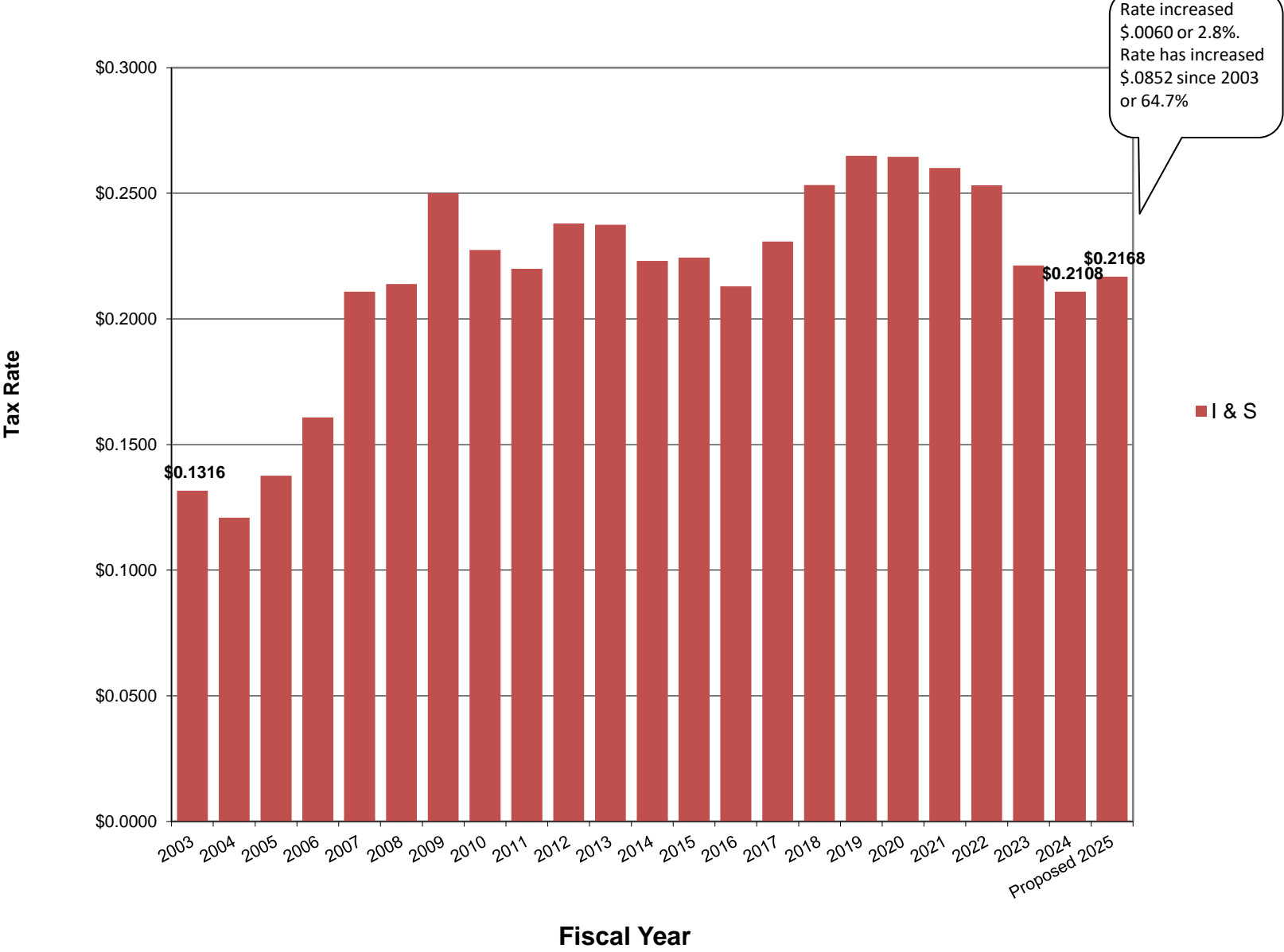
Tax Levy Comparison



Tax Rate Comparison - O & M Rate



Tax Rate Comparison - I & S Rate



Rate increased
\$.0060 or 2.8%.
Rate has increased
\$.0852 since 2003
or 64.7%

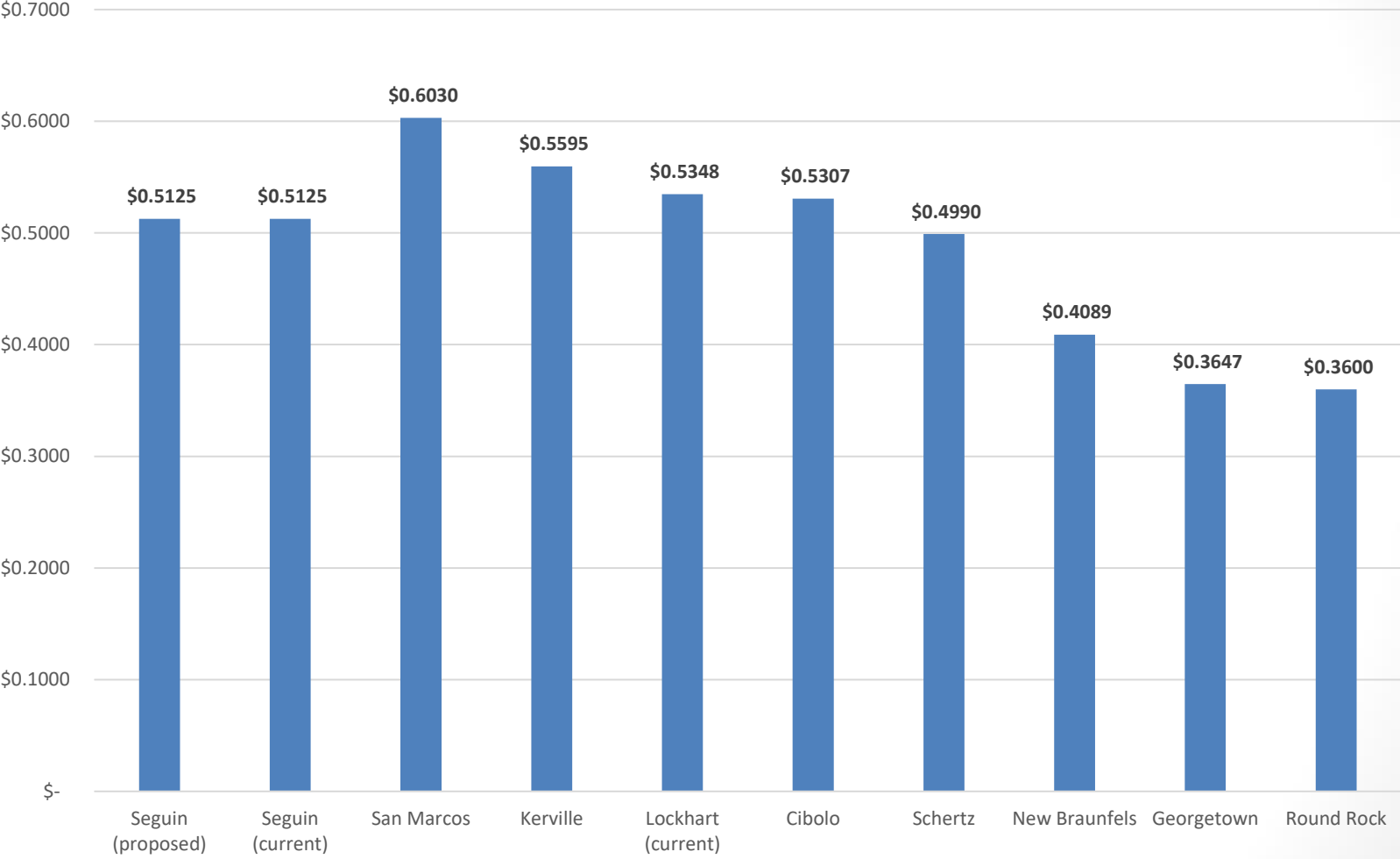
I & S

REGIONAL TAX RATE COMPARISONS

City	Population	Tax Rate	Taxable Value	Tax Levy	Sales Tax	Square Miles
Seguin	36,013	\$0.5125	\$4,323,865,011	\$21,680,000	\$13,800,000	39.5
New Braunfels	110,958	\$0.4089	\$15,044,000,000	\$57,381,425	\$35,283,740	45
San Marcos	70,301	\$0.6030	\$8,432,693,910	\$49,832,161	\$42,825,789	32
Cibolo	34,814	\$0.5307	\$3,789,135,452	\$19,480,000	\$5,375,000	6.6
<i>*voter approval rate is \$.4769</i>						
Schertz	43,010	\$0.4990	\$5,440,641,228	\$28,150,000	\$14,180,000	33.38
<i>*voter approval rate is \$.4990</i>						
Georgetown	86,507	\$0.3647	\$18,900,000,000	\$61,413,842	\$30,304,757	55.37
<i>*voter approval rate is \$.3648</i>						
Round Rock	126,697	\$0.3600	\$25,030,000,000	\$91,228,300	\$69,348,000	37.7
<i>*voter approval rate is \$.3602</i>						

REGIONAL TAX RATE COMPARISONS

TOTAL TAX RATE COMPARISON



OCCUPANCY TAX CIVIC ORGANIZATIONS FUNDING

Organization	Actual FY2023	Budget FY2024	Requested FY 2025	FY2025 Funding
Seguin Conservation Society	\$8,030	\$9,975	\$6,000	\$9,975
Mid Texas Symphony	\$6,000	\$6,300	\$20,000	\$6,300
Teatro de Artes	\$15,000	\$15,750	\$30,000	\$15,750
Hispanic Chamber of Commerce	\$3,700	\$3,885	\$10,000	\$3,885
Seguin Heritage Museum	\$7,000	\$32,350	max allowed	\$32,350
Guadalupe County Fair Association	\$17,000	\$17,850	\$105,745	\$17,850
Seguin LULAC Council #682	\$5,600	\$5,880	\$30,840	\$5,880
Seguin Art League	\$2,700	\$2,835	\$3,100	\$2,835
The Fields of Huber Ranch, LLC	\$40,000	\$42,000	\$180,000	\$42,000
TOTAL CIVIC ORGANIZATION REQUESTS	\$105,030	\$136,825	\$385,685	\$136,825

OCCUPANCY TAX CIVIC ORGANIZATIONS FUNDING

Coliseum	\$261,000	\$275,500	\$275,500	\$275,500
Seguin Area Convention and Vistors Bureau	\$459,000	\$484,500	\$484,500	\$484,500
Sebastopol	\$79,869	\$88,900	\$89,908	\$89,908
Façade Restoration Grants	\$30,000	\$30,000	\$30,000	\$30,000
Seguin Events Complex	\$92,624	\$85,532	\$80,000	\$91,783
Seguin Commission on the Arts	\$15,000	\$15,000	\$15,000	\$15,000
Sebastopol Repairs	\$4,539	\$0	\$0	\$0
Coliseum Lighting	\$0	\$80,000	\$0	\$0
TOTAL CITY FUNDING REQUESTS	\$ 942,032	\$ 1,059,432	\$ 974,908	\$986,691
Use of Fund Balance & Interest Earnings				(\$173,516)
Total	\$ 1,047,062	\$ 1,196,257	\$1,360,593	\$950,000

UTILITY FUND

INCREASES IN REVENUE

- Water Revenue - \$1,487,952
 - Based upon rate adjustments from the updated water rate study, increase in the number of customers and increase in consumption
- Sewer Revenue - \$796,300
 - Based upon rate adjustments from the updated sewer rate study, increase in the number of customers and increase in consumption
- Electric Revenue - \$438,600

INCREASES IN EXPENDITURES

- **Salaries and Benefits - \$964,141**
 - Includes a 3% COLA effective January 2025
 - Includes the addition of key positions
- **Transfers to Utility I&S Fund- \$2,088,184**
 - Due to the increased debt payment from the issuance of the 2024 Certificates of Obligation Bonds-Utility Portion

PERSONNEL

- 3% cost of living - \$288,481.75
- Capital Projects – 2 interns, Utility Fund portion - \$12,748.51
- Finance – Accountant I, Utility Fund portion (mid year) - \$19,575.78
- Electric
 - Tree trimming crew – Crew Leader and Operator - \$177,306.28
 - Upgrade 2 Journeyman Lineman I to Journeyman Lineman II - \$14,156.06
- Human Resources – Upgrade Risk Management Administrator to Risk Manager, Utility Fund portion - \$2,880.61

PERSONNEL *(continued)*

- Information Technology
 - Information Technology Security Administrator, Utility Fund portion (mid year) - \$26,369.52
 - GIS Senior Analyst, Utility Fund portion (mid year) - \$22,621.58
- Utility Billing
 - Upgrade 1 Customer Service Representative I position to Customer Service Representative II - \$3,497.13

CAPITAL

- Capital Equipment - \$1,872,058
 - Electric Department's equipment requests were left out of the original budget. They are included on the following slide
- Capital Projects - \$3,441,325
- Proposed Bonds - \$96,500,000

UTILITY FUND CAPITAL EQUIPMENT *(page 135)*

Fiscal Year	Area	Equipment	Estimated Cost	Approved Funding	Funding Source
2025	Electric	Wire Tensioner	\$150,000	\$150,000	UFCP FY25
	Electric	1 Ton Pick up Truck	\$80,000	\$80,000	UFCP FY25
	Electric	Bucket Truck & Chipper for new tree trimming crew	\$260,000	\$260,000	FY25
	Electric	1/2 Ton Pick up Truck for new tree trimming crew	\$60,000	\$60,000	FY25
	W/WW Main.	GVEC power, Limited wet well capacity, previous SSOs	\$225,000	\$ 225,000	FY25
	W/WW Main.	F750 Crew Truck	\$350,000	\$ 350,000	FY25
	W/WW Main.	F750 Crew Truck	\$350,000	\$ 350,000	FY25
	W/WW Main.	F250 Crew Cab	\$150,000	\$ 150,000	FY25
	W/WW Main.	F250 Crew Cab	\$150,000	\$ 150,000	FY25
	IT	Annual staff computer/iPad refresh	\$57,058	\$ 57,058	FY25
	Veh. Maint	Ari Hetra Lifts	\$80,000	\$ 40,000	FY25
			\$ 40,000	GF FY25	

UTILITY FUND CAPITAL IMPROVEMENT PROJECTS *(pg 136-139)*

Fiscal Year	Dept	Project	Projected Cost	Approved Funding	Funding Source
2025	Electric	123 Bypass / IH 10 New Line Installation	\$550,000	\$550,000	Bonds FY25
	Electric	Upgrades in Alley (N. Austin from Bachman to Behal)	\$400,000	\$400,000	FY25
	Wastewater	Geronimo Creek Interceptor (Construction Ph.I)	\$19,000,000	\$19,000,000	Bonds FY25
	Wastewater	Infrastructure Repairs	\$500,000	\$500,000	FY25
	Wastewater	Lift Station Upgrades	\$100,000	\$100,000	FY25
	Wastewater	Caterpillar Lift Station & Gravity Main (Engineering)	\$2,500,000	\$2,500,000	Bonds FY25
	Wastewater	Unity Lift Station Renewal (Engineering)	\$500,000	\$500,000	FY25
	Wastewater	Guadalupe Dr Lift Station Renewal (Construction)	\$5,000,000	\$5,000,000	Bonds FY25
	Wastewater	Walnut Branch Lift Station & Force Main to GCWWTP	\$43,000,000	\$43,000,000	Bonds FY25
	Wastewater	River Oak/Tor Drive/ Pecan Orchard Lift Station	\$2,000,000	\$2,000,000	Bonds FY25
	Water	24" SH-46 Western Transmission Main (Eng/Acq)	\$2,750,000	\$2,750,000	Bonds FY25

UTILITY FUND CAPITAL IMPROVEMENT PROJECTS *(con'td)*

(pg 136-139)

Fiscal Year	Dept	Project	Projected Cost	Approved Funding	Funding Source
	Water	Surface Water / Grount Water Interconnect (Eng/Acq)	\$2,500,000	\$2,500,000	Bonds FY25
	Water	73 Ft Upflow Clarifier SCADA and Offices	\$7,000,000	\$7,000,000	Bonds FY25
	Water	Prexy Water Main Rehab (Court to Kingsbury)	\$3,500,000	\$3,500,000	Bonds FY25
	Water	Pump/Motor Replacements @ Water Plant	\$2,500,000	\$2,500,000	Bonds FY25
	Water	Stremple Gate Reconstruction	\$1,000,000	\$1,000,000	Bonds FY25
	Water	8" Spring Street Water Line	\$2,000,000	\$2,000,000	Bonds FY25
	Water	12" Hannah Heights / FM20 Water Line	\$2,000,000	\$2,000,000	Bonds FY25
	Water	Infrastructure Repairs	\$500,000	\$500,000	FY25
	Water/WW	Washington Street Drainage	\$40,000	\$40,000	FY25
	Water/WW	Lawson Street Utilities	\$662,998	\$662,998	Bonds FY25
	Water/WW	Cordova (Hwy 46 to SH123)	\$192,300	\$192,300	FY25

UTILITY FUND CAPITAL IMPROVEMENT PROJECTS *(con'td)*

(pg 136-139)

Fiscal Year	Dept	Project	Projected Cost	Approved Funding	Funding Source
	Wastewater	Walnut Branch Sewer Phase III (Huber to Kingsbury)	\$500,000	\$500,000	FY25
	IT	Architecture Infrastructure Refresh	\$605,000	\$302,500	FY25
				\$302,500	GF FY25
	IT	Microwave Radio Refresh	\$160,000	\$160,000	FY25
	IT	Meeting Space Sharing Devise Refresh	\$2,493		
	IT	Technology Infrastructure Refresh	\$50,000		
	Econ. Dev.	BIGS Program	\$100,000	\$100,000	FY25
	Facilities	Long Term Facilities Plan	\$100,000	\$50,000	FY25
				\$50,000	GF FY25
	Facilities	CH Elevator Upgrade	\$128,700	\$96,525	FY25
				\$32,175	GF FY25

PROPOSED 2025 UTILITY REVENUE BONDS

Project		
123 Bypass/IH 10 New Line Installation	\$550,000	EL
Geronimo Creek Interceptor (Construction Phase I)	\$19,000,000	WW
Caterpillar Lift Station & Gravity Main (Engineering)	\$2,500,000	WW
Guadalupe Drive Lift Station Renewal (Construction)	\$5,000,000	WW
Walnut Branch Lift Station & Force Main to GCWWTP	\$43,000,000	WW
River Oak/Tor Drive/Pecan Orchard Lift Station	\$2,000,000	WW
24" SH-46 Western Transmission Main (Eng/Acq)	\$2,750,000	WATER
Surface Water/Ground Water Interconnect (Eng/Acq)	\$2,500,000	WATER
73 Ft. Upflow Clarifier SCADA and Offices	\$7,000,000	WATER
Prexy Water Main Rehab (Court to Kingsbury)	\$3,500,000	WATER
Pump/Motor Replacements @ Water Plant	\$2,500,000	WATER
Stempel Gate Reconstruction	\$1,000,000	WATER
8" Spring Street Water Line	\$2,000,000	WATER
12" Hannah Heights/FM20 Water Line	\$2,000,000	WATER
Lawson Street Utilities	\$662,998	W/WW
	<hr/>	
	\$95,962,998	
Contingency Funds	<hr/>	
	\$537,002	
Total Issue	<hr/> <hr/>	
	\$96,500,000	

ADDITIONAL BUDGET MEETINGS

- All meetings to be held at 5:30 pm in City Council Chambers
- August 20 – Budget Workshop
- September 3 – Public hearing on budget and tax rate, first reading on budget and tax rate
- September 17 – Final reading on budget and tax rate