



It's real.

CITY OF SEGUIN

2020-21

PROPOSED BUDGET

Key Budget Objectives

- Continue Long Range Planning Efforts
 - Comprehensive Master Plan
 - Downtown Master Plan
 - Transportation Master Plan
- Competitive Workforce and Succession Planning
 - Cost of Living
 - Merit
 - Health Benefits
 - Upgraded positions
- Sustainable and Predictable Development Process
 - Planner
 - Building Inspector

Key Budget Objectives

- Funding of Key Infrastructure Projects
 - Geronimo Creek Wastewater Expansion
 - Walnut Springs Trail Project Phase II
 - Downtown Fire Station Remodel
 - Funding of key road projects
 - IT Infrastructure

Economic Update

Unemployment Update

Region	Unemployment Rate (June 2020)	Unemployment Rate (May 2020)	Unemployment Rate (April 2020)
City of Seguin	7.5%	15.0%	10.6%
Guadalupe County	7.1%	11.7%	10.9%
City of New Braunfels	7.8%	12.4%	13.4%
City of Schertz	7.3%	11.3%	11.7%
City of San Marcos	10.2%	15.1%	16.3%
City of San Antonio	8.7%	13.0%	13.8%
San Antonio MSA	8.5%	12.7%	13.3%
State of Texas	8.9% (Seasonally Adjusted: 8.6%)	12.7%	13.1%
United States	11.2% (Seasonally Adjusted: 11.1%)	13.0%	14.4%

Non-Adjusted Unemployment Rate Provided Unless Otherwise Stated.

Source: Texas Labor Market Information <https://texaslmi.com/>

Strong Sales Tax

CITY OF SEGUIN SALES TAX

	Fiscal Year <u>2015</u>	Fiscal Year <u>2016</u>	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>	Fiscal Year <u>2019</u>	Fiscal Year 2019				
						<u>1% City</u>	<u>1/4% City *</u>	<u>1/4% SEDC</u>	<u>Total**</u>	<u>% Change</u>
October	573,358	671,641	565,136	547,409	671,052	476,934	119,233	119,233	715,401	6.61%
November	533,598	568,471	571,627	871,405	588,417	416,927	104,232	104,232	625,391	6.28%
December	720,209	774,007	737,509	735,944	738,300	592,646	148,161	148,161	888,969	20.41%
January	533,888	557,843	689,556	575,060	595,146	438,465	109,616	109,616	657,697	10.51%
February	495,986	553,511	606,478	543,353	632,116	405,999	101,500	101,500	608,998	-3.66%
March	662,615	674,690	685,619	773,361	681,171	497,030	124,258	124,258	745,546	9.45%
April	598,470	556,275	550,635	608,870	658,857	462,831	115,708	115,708	694,246	5.37%
May	<u>513,621</u>	<u>556,505</u>	<u>591,444</u>	<u>650,197</u>	<u>633,605</u>	<u>462,213</u>	<u>115,553</u>	<u>115,553</u>	<u>693,319</u>	<u>9.42%</u>
SUBTOTAL	4,631,745	4,912,943	4,998,004	5,305,599	5,198,664	3,753,044	938,261	938,261	5,629,566	8.29%
June	680,644	670,537	664,948	686,488	694,746					
July	616,286	594,049	603,605	660,885	703,849					
August	590,734	574,058	571,970	648,665	661,956					
September	<u>694,831</u>	<u>638,312</u>	<u>596,401</u>	<u>668,859</u>	<u>710,897</u>					
TOTAL	7,214,240	7,389,899	7,434,928	7,970,496	7,970,112					

* For Property Tax Reduction

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

Development Update

- Currently, 8,600 platted lots in 29 subdivisions
- In 2021, platted lots will grow to 10,000 in 35 subdivisions
- 134 residential permits in 2019
- 400 residential permits in 2020
- Also have 198 units of multifamily under construction

Our Development Goal will be to maintain a sustainable and predictable development process

TAX REVENUE DISCUSSION

Revenue Analysis

	Population	Total Tax Rate	Total Market Value	Total Tax Levy	Sales Tax	General Fund Personnel
Seguin	31,386	.5412	\$2.3B	\$12.9M*	\$8.3M	297.5
San Marcos	63,509	.6139	\$5.6B	\$34.4M	\$31.1M	570.1
New Braunfels	79,152	.4888	\$8.5B	\$41.5M	\$22.3M	780.5
Schertz	43,091	.5146	\$3.9B	\$20.1M	\$8.9M	308.0
Georgetown	64,716	.4040	\$8.6B	\$34.7M	\$17.9M	584.0

* Approximately 7 cents of the Seguin Tax Rate of \$.5412 goes to reimburse hospital- \$1.6M

Revenue Analysis

	Property Tax Revenue in Millions
Seguin Tax Levy	\$12.9M
Less GRMC Transfer	\$1.6M
Net Tax Levy	\$11.3M
50% removed to pay for debt	\$5.65M
General Fund Operating	\$5.65M

Proposed Police Department Budget in 2020 is \$8.6M and Fire is \$7.0M

Residential Revenue Analysis

	Property Tax Revenue in Millions
Residential Property Values	\$1.23B
Residential Tax Levy	\$6.65M
Less GRMC Transfer	\$860K
Net Tax Levy	\$5.8M
50% removed to pay for debt	\$2.9M
General Fund Operating	\$2.9M

Proposed Police Department Budget in 2020 is \$8.6M and Fire is \$7.0M

TAX RATE INFORMATION

PROPERTY TAX RATE

- Property Tax Revenue increase - \$1,141,108
 - Increase in taxable values of \$136,877,752 or 6.1%
 - FY20 - \$2,250,423,760
 - FY21 - \$2,387,301,512
 - Average home in FY20 was \$168,008
 - Average home in FY21 is \$177,189
 - New property and new improvements - \$106,143,014
 - Caterpillar taxable value - \$72,408,138
 - Caterpillar value still under abatement - \$84m
 - Still \$148,747,464 of values under protest
 - \$.01 of the tax rate represents \$202,858

PROPERTY TAX RATE *(cont'd)*

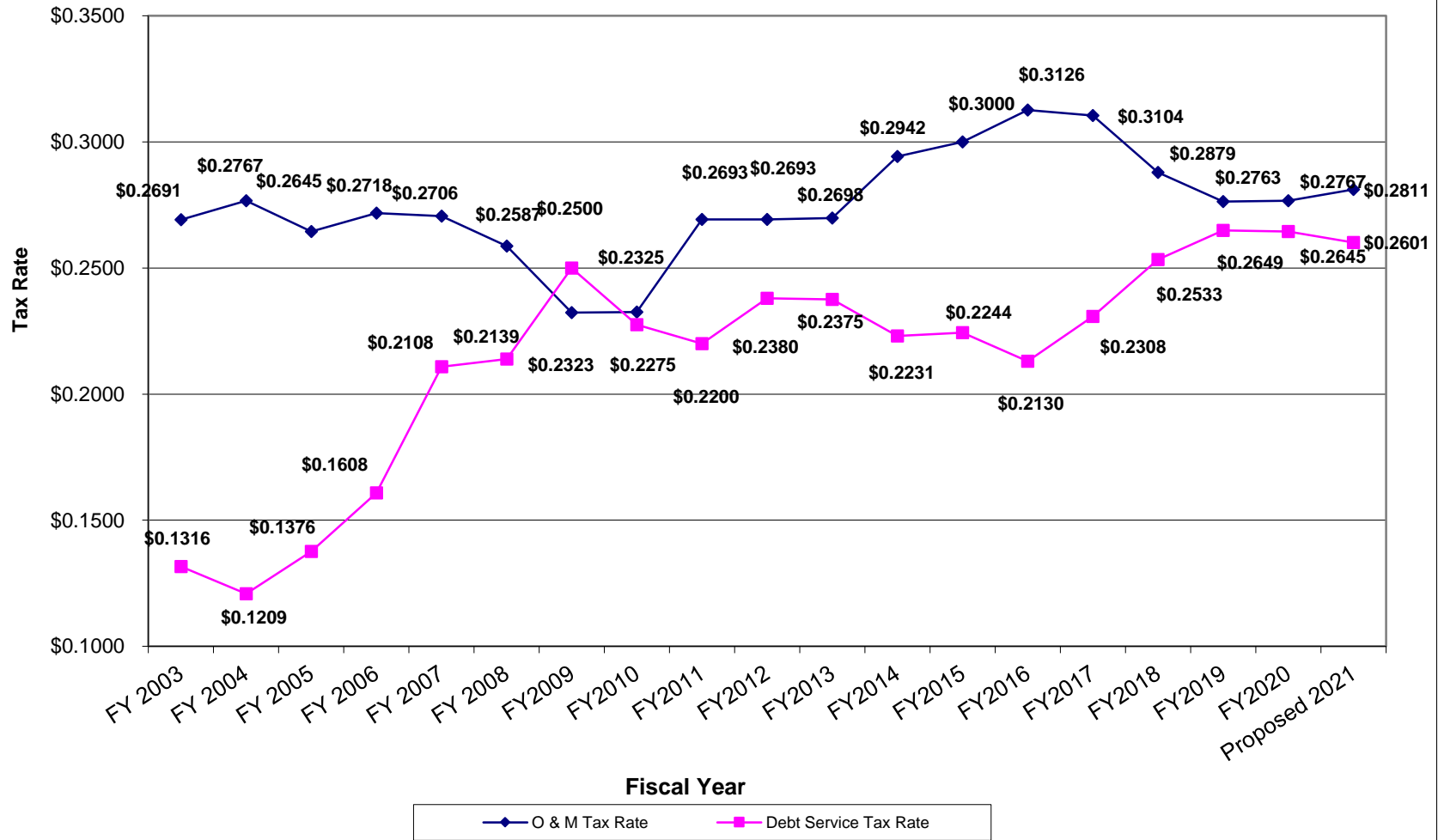
- Property Tax Revenue increase
 - No new revenue (NNR) tax rate is \$.5368
 - Current tax rate is \$.5412
 - Recommending to maintain the current tax rate of \$.5412, a \$.0044 increase above the NNR rate
 - Recommended rate is the same rate as FY17, FY18, FY19 and FY20
 - If the taxable value of a home did not increase, the taxes on the home will not increase
 - Adoption of a tax above the NNR rate triggers the requirement for tax rate public hearing and additional tax rate legal ads

PROPERTY TAX RATE *(cont'd)*

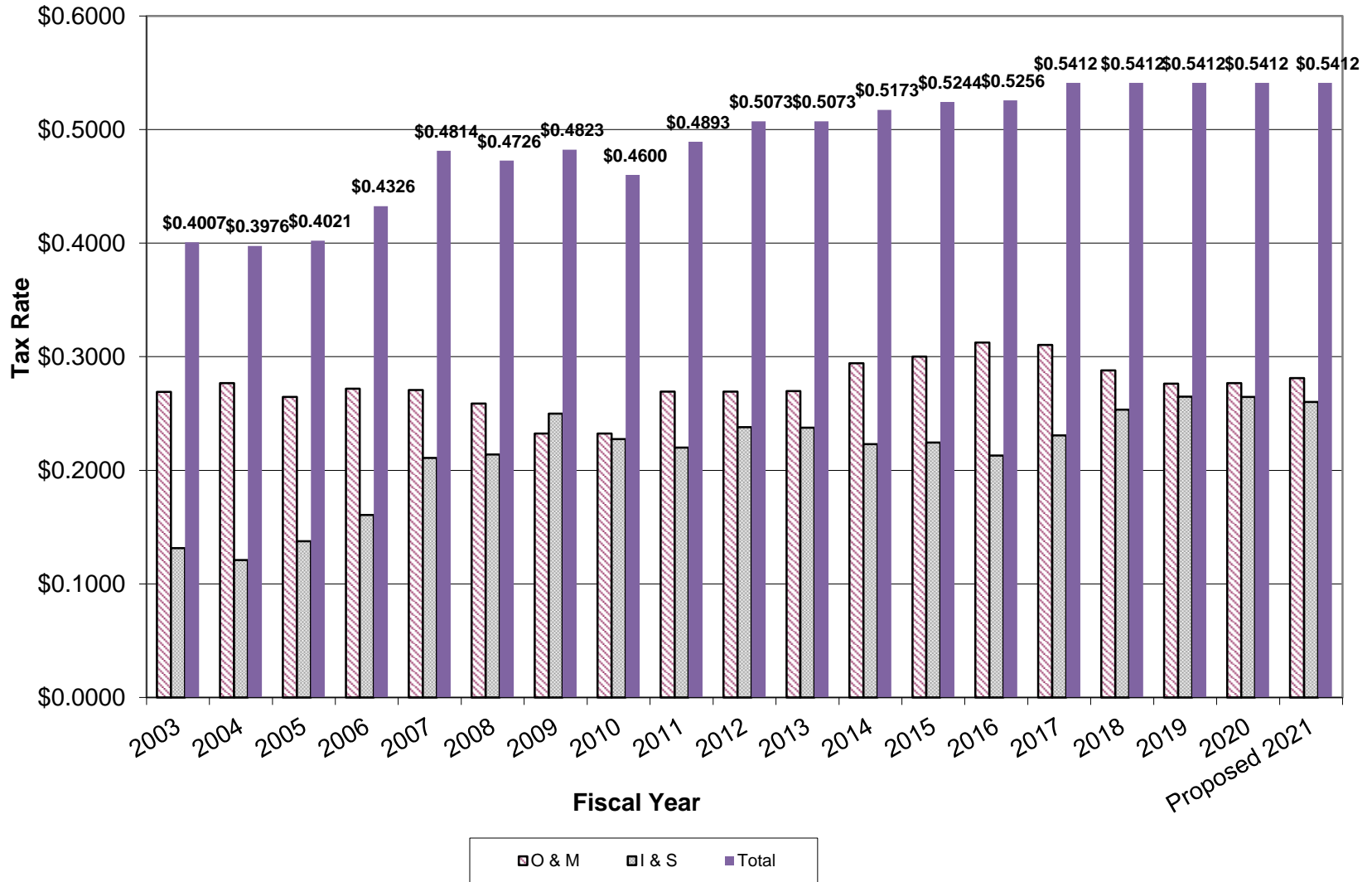
Value of Home	Taxes Paid at NNR Rate \$0.5368	Taxes Paid at Current Rate \$0.5412	Difference
\$300,000	\$1,610.40	\$1,623.60	\$13.20
\$250,000	\$1,342.00	\$1,353.00	\$11.00
\$200,000	\$1,073.60	\$1,082.40	\$8.80
\$150,000	\$805.20	\$811.80	\$6.60
\$100,000	\$536.80	\$541.20	\$4.40
\$75,000	\$402.60	\$405.90	\$3.30
\$50,000	\$268.40	\$270.60	\$2.20

<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%
Proposed 2021	\$0.2811	\$0.2601	\$0.5412	-	0.00%

TAX RATE COMPARISON



Tax Rate Comparison



GENERAL FUND

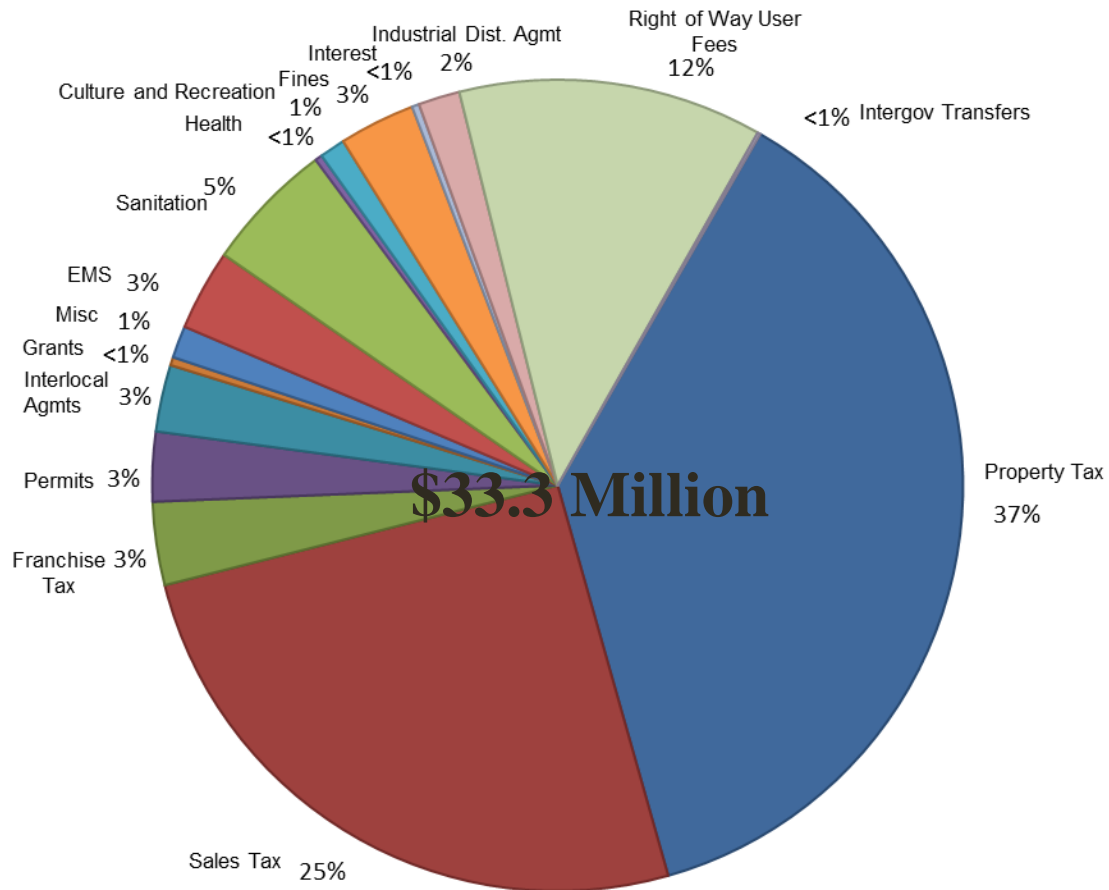
INCREASES IN REVENUE

- Property Tax Revenue - \$1,141,108
 - Based upon increases in values and debt service contribution
- ROW User Fees - \$1,127,204
 - Based upon increased electric, water and sewer revenues and an increase in the rate charged to those utilities
- Sales Tax - \$495,000
 - Based upon tax on residential utilities and historical increases
- Building Permit Fees - \$130,000
 - Based upon the increase in development throughout the City of Seguin

DECREASES IN REVENUE

- Municipal Court Violation – \$725,000
- After School and Day Camp Revenues \$115,000
- EMS Revenues-\$300,000

REVENUE SUMMARY GENERAL FUND



2020/2021 ANNUAL BUDGET

INCREASES IN EXPENDITURES

- Salaries and benefits - \$1,566,101
 - Includes a 2% COLA effective January 2021
 - Increase in retirement from 22.41% to 22.5%
 - Increase in Health Insurance of 7%
- Transfers to General I&S Fund - \$319,654
 - Due to the increased debt payment from the issuance of the 2020 Certificate of Obligation Bonds
- Indigent Health Care - \$171,046
 - Represents an 9% increase
 - This is an estimate. We will receive a final amount the beginning of August

PERSONNEL

- Police

- Upgrade Intern to Full-Time Records Clerk (\$37,691)
 - Increased workload due to processing videos from body cams
- Upgrade Telecommunications Operator to Assistant Communications Supervisor (\$4,200)
 - This would allow for two Assistant Communication Supervisor positions
- Certification and Bilingual Pay (\$28,122)
 - Being bilingual helps in our diverse community
 - The bilingual pay could be a pilot program for the rest of the City departments

PERSONNEL *(continued)*

- Human Resources

- Upgrade Payroll Benefits Assistant to Payroll Benefits Administrator (GF - \$3,527)
 - Funded 50/50 General Fund/Utility Fund
 - Completely in charge of the entire bi-weekly payroll process and functions at a higher level

- Library

- Upgrade Part-Time Library Clerk to Full-Time Library Clerk (\$26,111)
 - Hard to attract and retain qualified candidates

PERSONNEL *(continued)*

- Finance
 - Upgrade Bookkeeper to Accountant II (GF - \$2,328)
 - Funded 50/50 General Fund/Utility Fund
 - Brings the classification up to the higher level of job responsibilities currently being done
 - Upgrade Accounts Payable Technician to Accountant I (GF - \$3,866)
 - Funded 50/50 General Fund/Utility Fund
 - Position has taken on additional responsibilities

PERSONNEL *(continued)*

- Fire/EMS
 - Reclassification of Fire Marshal (\$7,294)
 - In same pay group/step as Battalion Chief
 - Upgrade Part-Time Fire/EMS Clerk to Full-Time (\$27,575)
 - Downgraded in 2008 during economic downturn
 - Increase in workload since 2008
 - Certification and Bilingual Pay (\$67,036)
 - Being bilingual helps in our diverse community
 - The bilingual pay could be a pilot program for the rest of the City departments
 - FEMA SAFER grant
 - City's portion increases from 35% to 75%

PERSONNEL *(continued)*

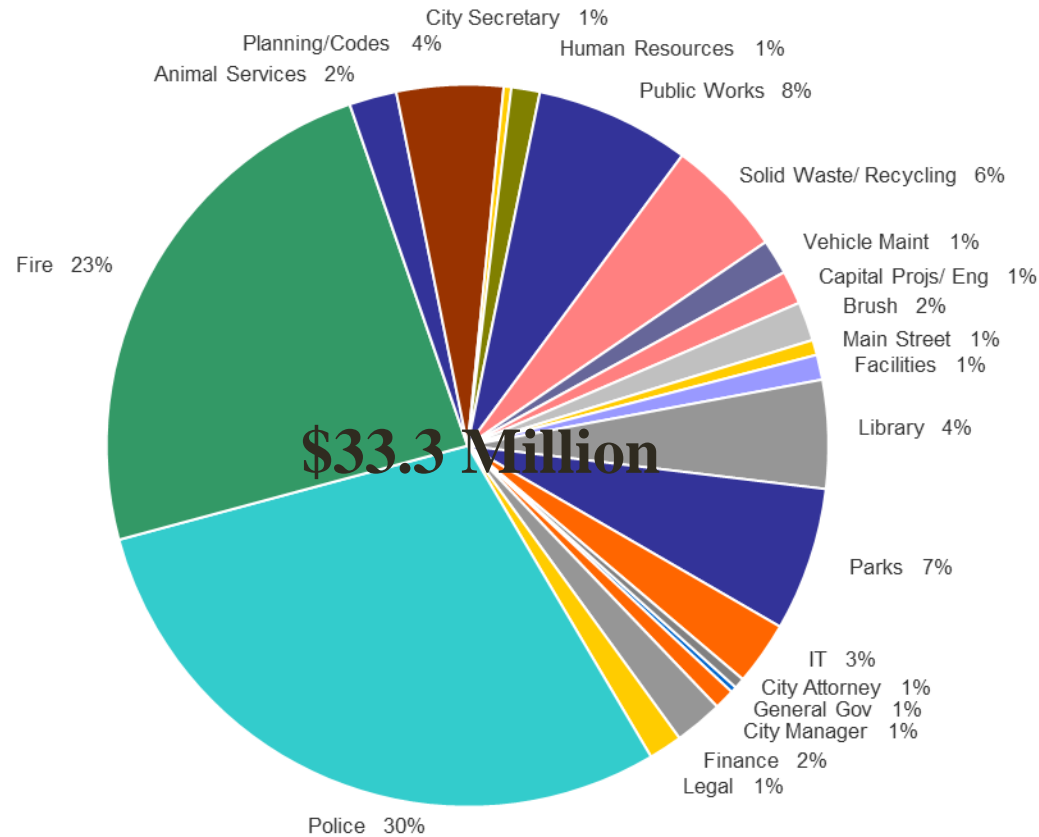
- Brush Department
 - Upgrade one Equipment Operator I to Equipment Operator II (\$5,557)
 - Increased complexities and skills required in operating the new Grappler equipment
- Information Technologies
 - Upgrade Intern to Full-Time Information Systems Technician (GF - \$28,421)
 - Funded 50/50 General Fund/Utility Fund
 - Increase in cyber security threats in the industry
 - Increased workload

Indigent Health Care Refund

- At the beginning of FY19, the City received a refund for Indigent Health Care in the amount of \$567,558
- Again, at the end of FY19, the City received a refund in the amount of \$613,966
- The Indigent Health Care Agreement included a clause for potential refunds to be paid to the City by September 30 of the applicable fiscal year
- The City is anticipating another refund of at least \$500,000
- The Use of Fund Balance in the FY21 Budget of \$424,272 is part of the anticipated refund by September 30, 2020

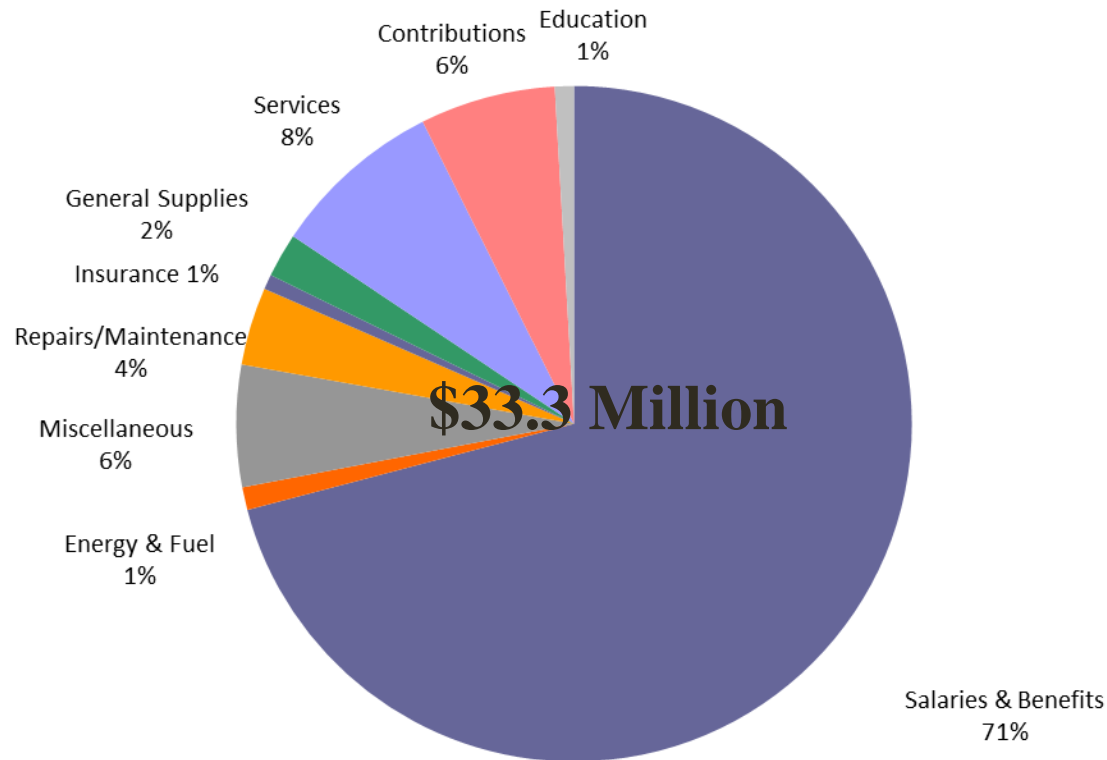
EXPENDITURE SUMMARY

GENERAL FUND



BY DEPARTMENT

EXPENDITURE SUMMARY



2020/2021 ANNUAL BUDGET

GENERAL FUND CAPITAL EQUIPMENT *(pg 73-76)*

Priority	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
1	Public Works	Street Sweeper Payment (Year 2 of 4)	\$11,779	\$11,779	FY21
2	Public Works	Zipper Payment (Year 1 of 5)	\$35,832	\$35,832	FY21
3	IT	Microsoft Virtual Server Enterprise Licensing	\$35,600	\$17,800	FY21
4	IT	Tyler Energov Upgrade for Planning	\$42,510	\$42,510	CRF
5	Fire/EMS	Remount Ambulance Chassis	\$168,000	\$168,000	FY21
6	Parks	Shredder	\$14,000	\$14,000	FY21
7	Public Works	Tamdem Dump Truck	\$130,000	\$130,000	ST
8	Police	Dispatch Voice Recording Upgrade	\$43,218	\$43,218	FY21
9	IT	Virtual Server Backups	\$26,004	\$13,002	FY21
10	Veh. Maint.	Truck	\$55,000	\$27,500	FY21
11	Police	Police Equipment	\$25,000	\$15,000	FY21
12	Fire/EMS	Fire Equipment	\$25,000	\$17,600	FY21
13	IT	Technology Items	\$104,200	\$76,689	FY21
14	Police	Body Armor	\$12,000	\$6,000	Grant
				\$6,000	FF
15	Police	Tasers	\$8,568	\$8,568	FF

GENERAL FUND CAPITAL IMPROVEMENT PROJECTS *(pg. 77-79)*

Priority	Dept	Project	Projected Cost	Approved Funding	Funding Source
1	IT	City Network Switch Upgrade (Year 3 of 3)	\$180,000	\$30,000	FY21
2	IT	Systems Infrastructure Upgrade (Year 2 of 2)	\$255,000	\$86,024	FY21
3	Police	PD Parking Lot Security Fencing	\$120,000	\$120,000	CRF
4	Planning	Comprehensive Plan Update	\$200,000	\$100,000	FY21
5	Facilities	City Hall Fire Control Panel	\$60,000	\$30,000	FY21
6	Main St	Downtown Master Plan	\$80,000	\$40,000	FY21
7	Fire/EMS	Central Fire Station Renovation	\$2,435,000	\$2,435,000	Bonds
	Parks	Walnut Springs Trail Phase II (Convent to Starcke Park)	\$6,140,000	\$2,218,587	MPO
				\$1,352,136	PY Bonds
				\$500,000	PDF
				\$2,069,277	Bonds
8	CP/Eng.	Transportation Plan	\$350,000	\$350,000	Roadway Impact Fees
9	Parks	Resurface Basketball Court/Lighting at MC Park	\$40,000	\$40,000	PDF

STREET/HIGHWAY DRAINAGE PROJECT *(pg. 80)*

Project	Projected Cost	Approved Funding	Funding Source
Rudeloff Road - Phase I (SH46 to Huber East of Softball Fields)	\$9,926,470	\$5,053,326 \$2,091,144 \$2,782,000	MPO PY Bonds FY21
College (Austin to King)	\$8,569,309	\$1,917,440 \$6,651,869	Bonds FY21 Bonds FY22
Rudeloff Road - Phase II (Huber East to SH123 at FM20)	\$14,316,994	\$9,600,000 \$1,400,544 \$904,471 \$2,411,979	MPO Bonds FY21 Bonds FY22 Bonds FY23
Walnut Springs Bridge Abutment Repair	\$60,000	\$60,000	Bonds FY21
Rehab Streets (Zipper Projects)	\$700,000	\$700,000	Bonds FY21
Chip Seal	\$280,585	\$280,585	Bonds FY21
		\$7,140,569 \$7,556,340 \$2,411,979	Bonds FY21 Bonds FY22 Bonds FY23
TOTAL	\$33,853,358	\$33,853,358	

PROPOSED 2021 CERTIFICATES OF OBLIGATION

Rudeloff Road-Phase I (SH 46 to Huber East of	\$ 2,782,000
College Street (Austin to King)	\$ 1,917,440
Rudeloff Road-Phase II (Huber East to SH123 at	\$ 1,400,544
Walnut Springs Bridge Abutment Repair	\$ 60,000
Rehab Streets (Zipper Projects)	\$ 700,000
Chip Seal	\$ 280,585
Central Fire Station Renovation	\$ 2,435,000
Walnut Springs Trail Phase II (Convent to	\$ 2,069,277
Contingency	<u>\$ 355,154</u>
TOTAL PROJECTS	<u><u>\$ 12,000,000</u></u>

GENERAL FUND CAPITAL FUNDING

Equipment

FY21 Budget	\$440,420
Cares Act Funding	\$42,510
Sales Tax on Residential	\$130,000
Grant	\$6,000
Federal Forfeiture Fund	\$14,568

Projects

FY21 Budget	\$286,024
Cares Act Funding	\$120,000
Bonds	\$4,504,277
MPO	\$2,218,587
Prior Year Bonds	\$1,352,136
Park Development Fund	\$540,000
Roadway Impact Fees	\$350,000

Street Projects

Bonds	\$7,140,569
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TOTAL CAPITAL COSTS

\$17,145,091

OCCUPANCY TAX CIVIC ORGANIZATIONS FUNDING

Organization	Budget FY2019	Budget FY2020	Requested FY 2021	FY2021 at 50%
Seguin Conservation Society	\$6,900	\$8,400	\$11,150	\$4,200
Mid Texas Symphony	\$3,300	\$4,251	\$15,000	\$2,126
Teatro de Artes	\$9,500	\$11,000	\$20,000	\$5,500
Hispanic Chamber of Commerce	\$6,000	\$3,250	\$40,000	\$1,625
Seguin Heritage Museum	\$5,000	\$5,000	\$5,000	\$2,500
Guadalupe County Fair Association	\$13,500	\$15,000	\$53,460	\$7,500
Seguin LULAC Council #682	\$4,940	\$5,000	\$14,750	\$2,500
Seguin Area Chamber of Commerce	\$7,500	\$9,500	\$0	\$0
Seguin Art League	\$2,000	\$2,650	\$2,650	\$1,325
The Fields of Huber Ranch, LLC	\$29,975	\$34,313	\$135,000	\$17,157
TOTAL CIVIC ORGANIZATION REQUESTS	\$88,615	\$98,364	\$297,010	\$44,432

OCCUPANCY TAX CIVIC ORGANIZATIONS FUNDING (cont'd)

Organization	Budget FY2019	Budget FY2020	% or reduction	FY2021 at 50%
Coliseum	\$224,750	\$210,250	29%	\$147,175
Seguin Area Convention and Visitors Bureau	\$395,250	\$369,750	45%	\$228,375
Sebastopol	\$84,276	\$67,352	20% Red.	\$53,882
Facade Restoration Grants	\$25,000	\$25,000	\$25,000	\$12,500
Seguin Events Complex	\$66,932	\$65,264	45% Red.	\$35,895
TOTAL CITY FUNDING REQUESTS	\$796,208	\$737,616		\$477,827
Use of Fund Balance & Interest Earnings	(\$109,823)	(\$60,980)		(\$14,759)
Total	\$775,000	\$775,000		\$507,500

General Fund Mid-Year

Additional Budget Considerations

- Assistant Fire Chief

Jurisdiction	Population	Numer of Stations	Number of Sworn Personnel	Fire Chief	Assistant Chief	Fire Marshal	Number of Training Chiefs	Number of Admin Chiefs
Seguin	31,386	3	61	1	0	1	0	0
Universal City	20,000	1	20	1	1	AC	0	0
Cibolo	31,000	2	28.5	1	1 PT	1	0	0
Converse	28,000	2	35	1	1	0	0	0
Schertz	44,000	3	44	1	1	1	1	0
San Marcos	66,500	5	83	1	2	1	1	2capt
New Braunfels	90,220	6	135	1	2	1	1	2capt, 1 lt

- Acting Pay for Fire

Future Considerations

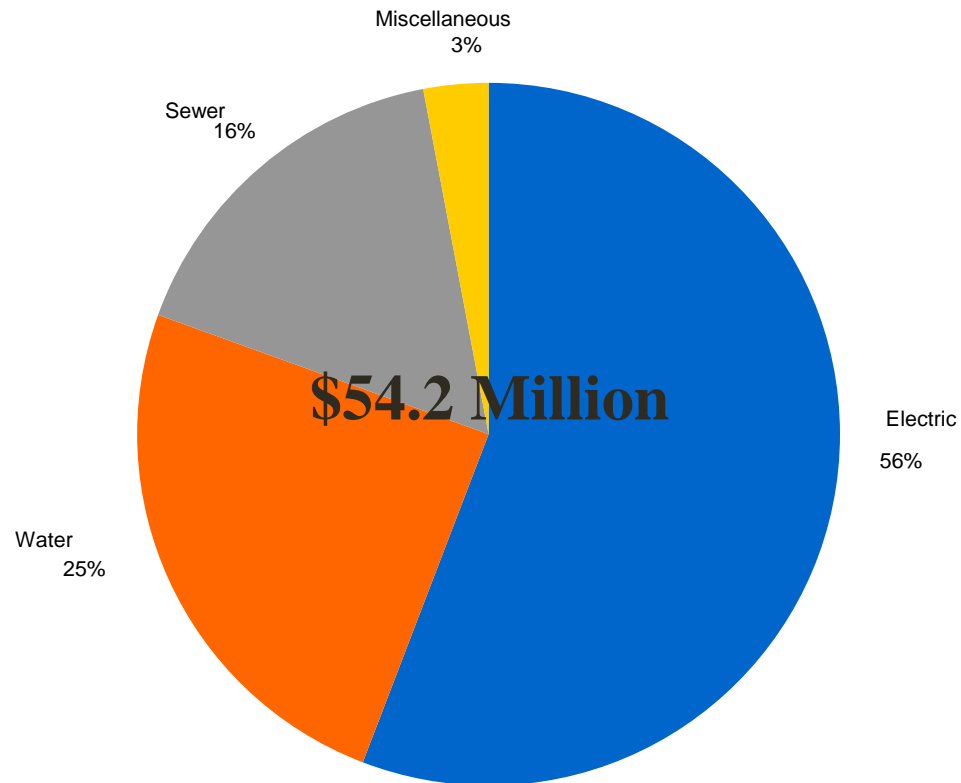
- Capital Projects Engineering Tech/Graduate Engineer
 - Part-time City Attorney/Risk Manager
 - Community Liaison Officer
 - Network Security Administrator
-
- Additional Capital Equipment/Capital Projects
 - Coliseum Plumbing Repairs-\$35,000
 - Public Works Maintenance Center \$10.1M

UTILITY FUND

INCREASES IN REVENUE

- Water Revenue - \$254,695
 - Based upon approved rate adjustments from the updated water rate study and increased consumption
- Sewer Revenue - \$946,200
 - Based upon approved rate adjustments from the updated sewer rate study, increase in the number of customers and increase in consumption

REVENUE SUMMARY



2020/2021 ANNUAL BUDGET

INCREASES IN EXPENDITURES

- ROW User Fees - \$1,127,204
 - Based upon increased electric, water and sewer revenues and an increase in the rate charged to those utilities
- Salaries and Benefits - \$1,021,211
 - Includes a 2% COLA effective January 2021
 - Increase in retirement from 22.41% to 22.5%
 - Increase in Health Insurance of 7%
- Transfers to Utility Fund I&S - \$447,405
 - Due to increased debt payment from the issuance of 2020 Utility Revenue Bonds
- Indirect Cost Allocation - \$400,000
 - Based upon proposed FY21 General Fund budget

PERSONNEL

- Electric Distribution
 - Tree Trimming Crew - \$197,795
 - Bucket Truck & Chipper - \$185,000, Truck - \$35,000
 - Currently allocates \$250,000 per year to a contractor for the services. Increased to \$350,000 for FY21
- Planning/Codes
 - Building Inspector (\$64,185) Planner (\$66,221)
 - Number of permits increasing. 400 residential and 198 multi-family units in FY20. 29 subdivisions in review (8,600 platted lots)
- Utility Administration
 - Upgrade Assistant City Manager to Deputy City Manager (\$6,324)
 - Most cities our size have two Assistant City Managers

PERSONNEL *(continued)*

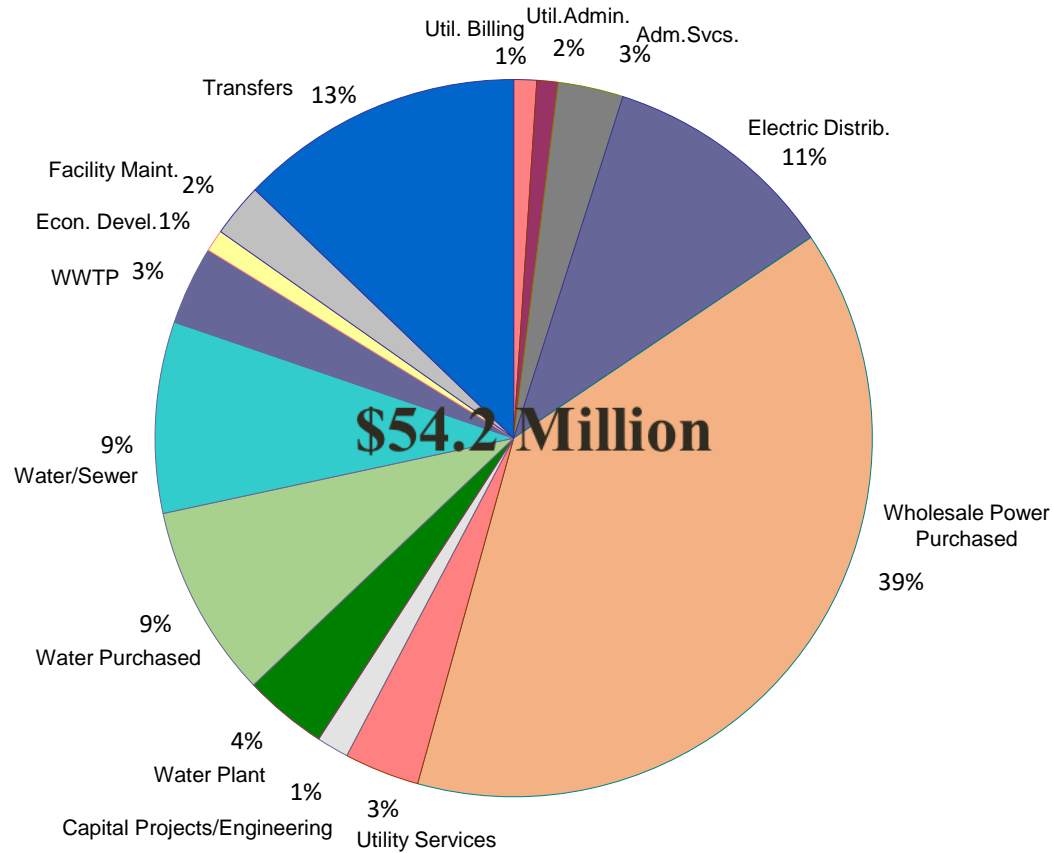
- Human Resources

- Upgrade Payroll Benefits Assistant to Payroll Benefits Administrator (UF - \$3,527)
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- Finance

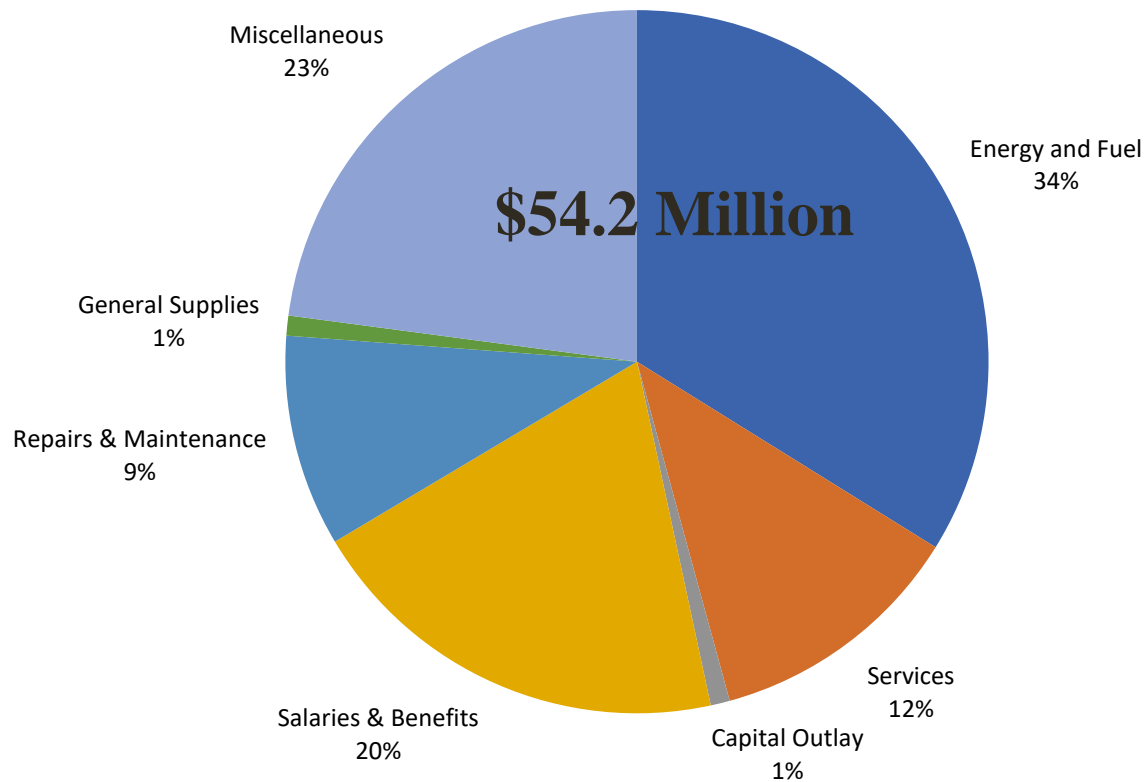
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 - Funded 50/50 General Fund/Utility Fund
 - Position has taken on additional responsibilities

EXPENDITURE SUMMARY



BY DEPARTMENT
2020/2021 ANNUAL BUDGET

EXPENDITURE SUMMARY



BY CATEGORY

2020/2021 ANNUAL BUDGET

UTILITY FUND CAPITAL EQUIPMENT *(pg 121-122)*

Priority	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
1	Electrical	Digger Truck	\$230,000	\$230,000	FY21
2	W / WW Maint.	Backhoe 4x4	\$115,000	\$115,000	FY21
3	Electrical	Two (2) each - 1/2 ton 4x4 pickup trucks	\$70,000	\$70,000	FY21
4	Electrical	Bucket Truck	\$175,000	\$175,000	FY21
5	W/WW Maint.	Mobile Generator for Lift Station Emergency Response	\$85,000	\$85,000	FY21
6	W/WW Maint.	Generator for Gateshead Lift Station Permanent Emergency Power	\$60,000	\$60,000	FY21
7	W/WW Maint.	Generator for Unity Lift Station Permanent Emergency Power	\$40,000	\$40,000	FY21
8	W/WW Maint.	Emergency Response - 6" Bypass Pump with hose and attachments (trailer mounted)	\$75,000	\$75,000	FY21
9	W/WW Maint.	3/4 ton 4x4 Truck w/ Utility Bed (Lift Station Technician)	\$50,000	\$50,000	FY21
10	W/WW Maint.	Trailer Mounted Air Compressor with Breaker	\$20,000	\$20,000	FY21

UTILITY FUND CAPITAL EQUIPMENT *(pg 121-122) (cont'd)*

Priority	Department	Equipment	Estimated Cost	Approved Funding	Funding Source
11	Electrical	SUV	\$35,000	\$35,000	FY21
12	Electrical	Bucket Truck and Chipper	\$185,000	\$185,000	FY21
13	Electrical	1/2 ton 4x4 pickup	\$35,000	\$35,000	FY21
14	Planning	Building Inspector Vehicle	\$30,000	\$30,000	FY21
15	IT	Technology Items	\$34,000	\$34,000	FY21
16	IT	Microsoft Virtual Server Enterprise Licensing	\$35,600	\$17,800	FY21
17	IT	Virtual Server Backups	\$26,004	\$13,002	FY21
18	Veh. Maint.	Truck	\$55,000	\$27,500	FY21
19	Capital Projects	Truck	\$42,000	\$42,000	FY21
TOTAL			\$1,397,604	\$1,339,302	

UTILITY FUND MULTI-YEAR CAPITAL IMPROVEMENTS PLAN *(pg 123-125)*

Priority	Dept	Project	Projected Cost	Approved Funding	Funding Source
1	WWTP	GCWWTP Expansion (Engineering & Financial / Legal)	\$13,561,067	\$13,561,067	Bonds
2	WP	Storage Tanks Service (Painting / Maintenance)	\$500,000	\$500,000	FY21
3	WWC	30" WW line from Walnut Branch to Library (Construction)	\$1,065,039	\$1,065,039	Bonds
4	WP	Sludge Line Replacement (WP to WBWWTP) (Construction)	\$431,000	\$431,000	FY21
5	WWC	Wastewater Asset Mgmt	\$250,000	\$250,000	FY21
6	WD	Repairs to existing water infrastructure	\$150,000	\$150,000	FY21
7	WWC	Repairs to existing wastewater infrastructure	\$400,000	\$400,000	FY21
8	WD	24" inch Transmission Main PHASE 1, Vetter Booster Station to I-10 (Engineering)	\$357,132	\$357,132	FY21
9	WP	Water Plant Building Renovation	\$1,333,374	\$1,333,374	Bonds
10	WWC	18" WW Line from South of Continental to Geronimo Creek (Construction)	\$3,075,000	\$3,075,000	Bonds
11	ELEC	Tyson / TLU Circuit Separation (Fleming Dr. to CH Matthies)	\$230,000	\$230,000	HRF

UTILITY FUND MULTI-YEAR CAPITAL IMPROVEMENTS PLAN *(pg 123-125) (cont'd)*

Priority	Dept	Project	Projected Cost	Approved Funding	Funding Source
12	ELEC	Star to Twacs Conversion	\$45,000	\$45,000	HRF
13	ELEC	MTU	\$45,000	\$45,000	HRF
14	ELEC	DCU to RF Upgrade	\$2,000	\$200,000	HRF
15	WD/WC	College - Austin to King (Engineering)	\$600,000	\$600,000	Bonds
16	IT	City Network Switch Upgrade	\$30,000	\$30,000	FY21
17	WD/WC	Septic Tank Decommissioning	\$161,728	\$97,037	Grant
				\$64,691	FY21
18	Main St	Fire Suppression Grant	\$150,000	\$150,000	FY21
19	Planning	Comprehensive Plan Update	\$200,000	\$100,000	FY21
20	Facilities	City Hall Control Panel	\$60,000	\$30,000	FY21
21	Main St	Downtown Master Plan	\$80,000	\$40,000	FY21

PROPOSED 2021 UTILITY REVENUE BONDS

GCWWTP Expansion (Engineering & Financial/Legal)	\$ 13,561,067
30" WW Line from Walnut Branch to Library (Construction)	\$ 1,065,039
Water Plant Building Renovations	\$ 1,333,374
18" WW Line from South of Continental to Geronimo Creek (Construction)	\$ 3,075,000
Water/Wastewater Replacement College Street Austin to King (Engineering)	\$ 600,000
Contingency	<u>\$ 365,520</u>
TOTAL PROJECTS	<u><u>\$ 20,000,000</u></u>

UTILITY FUND CAPITAL FUNDING

Equipment

FY21 Budget	\$1,339,302
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Projects

FY21 Budget	\$2,502,823
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Bonds	\$19,634,480
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Grant	\$97,037
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Hydrorights Fund	\$520,000
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TOTAL CAPITAL COSTS

	<u>\$24,093,642</u>
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FUTURE MEETINGS

- Additional public hearings/meetings and notices required
 - Public hearings/meetings
 - Vote to propose tax rate – August 11, 2020 at 5:30, City Council Chamber
 - Public hearing on tax rate and budget – September 1, 2020 at 5:30, City Council Chambers
 - First reading on tax rate and budget – September 15, 2020 at 5:30, City Council Chambers
 - Second reading on tax rate and budget – September 22, 2020 at 5:30, City Council Chambers