



It's real.

CITY OF SEGUIN

2021-22

PROPOSED BUDGET

GENERAL FUND

INCREASES IN REVENUE

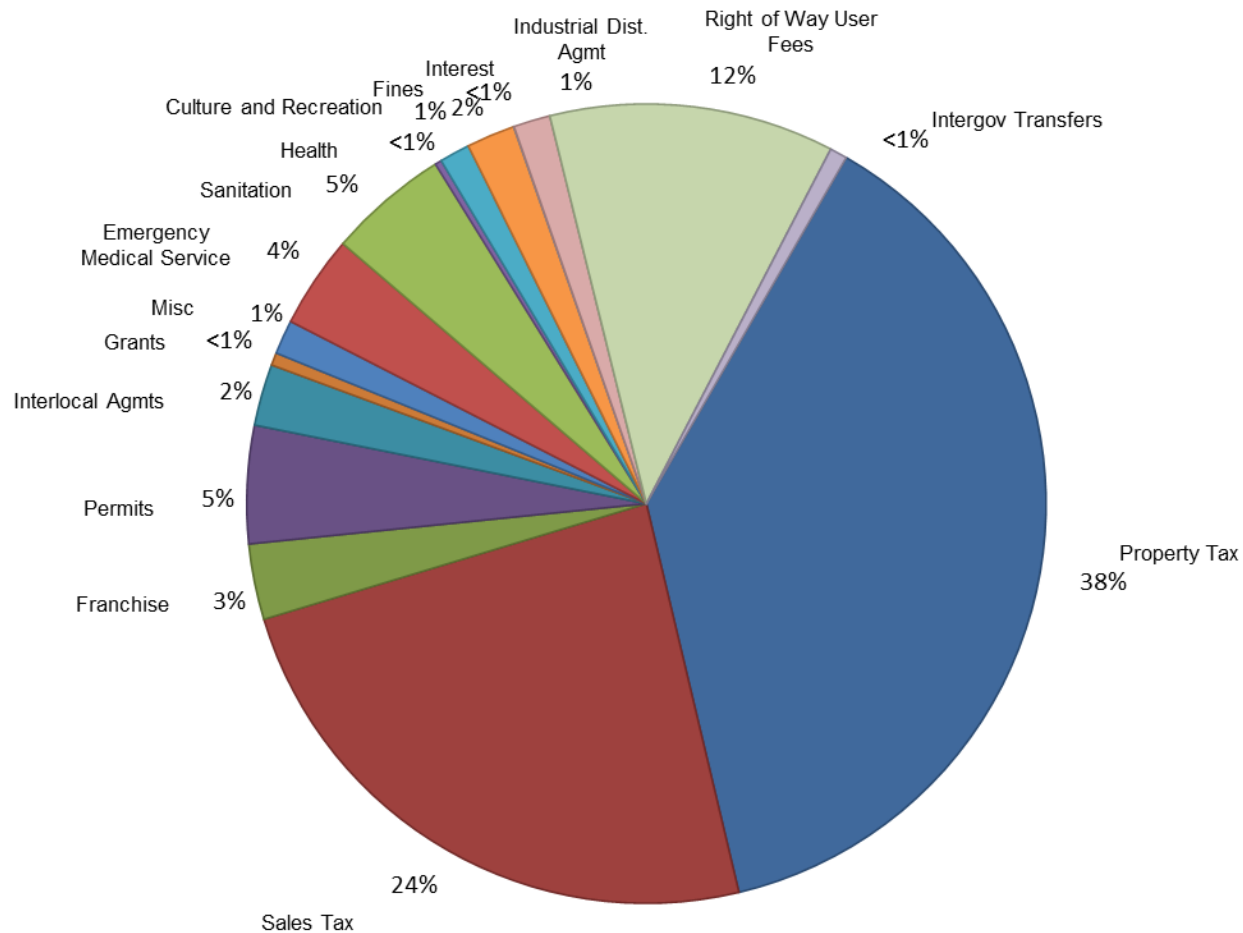
- Property Tax Revenue - \$1,796,993
 - Based upon increases in values, \$.005 in the tax rate and debt service contribution
- Building Permit Fees - \$780,000
 - Based upon the increase in development throughout the City of Seguin
- Sales Tax - \$530,000
 - Based upon tax on residential utilities for a full year and historical increases

INCREASES IN REVENUE

- Emergency Medical Services - \$325,000
 - Based upon an increase in the number of calls and anticipated increase in the TASPP payment
- ROW User Fees - \$276,863
 - Based upon increased electric, water and sewer revenues

REVENUE SUMMARY

GENERAL FUND



2021/2022 ANNUAL BUDGET

INCREASES IN EXPENDITURES

- Salaries and benefits - \$2,363,301
 - Includes a 3% COLA effective January 2022
 - Includes the addition of key positions
 - Increase in Health Insurance of 7%
- Transfers to General I&S Fund - \$722,813
 - Due to the increased debt payment from the issuance of the 2021 Certificates of Obligation Bonds and a full year of payments for the 2020 Certificates of Obligation Bonds

INCREASES IN EXPENDITURES

- Indigent Health Care - \$149,705
 - Represents an 7.5% increase
 - This is an estimate. We will receive a final amount the beginning of August
- Solid Waste Contract and Recycling - \$115,000
 - Due to an increase in the number of customers
 - Revenue will also increase
- Gasoline - \$80,000
 - Due to the rising cost of fuel

PERSONNEL

- Animal Services - \$1,113
 - Upgrade Volunteer Coordinator due to increased responsibilities
- Police – \$274,064
 - 1 additional Mental Health Officer
 - 2 additional Patrol Officers
- Fire/EMS - \$244,898
 - 3 additional Firefighter/Paramedics
 - Results in reducing the overtime from what could have been \$350,000 to \$200,000

PERSONNEL *(continued)*

- Human Resources

- Risk Manager – GF \$45,915
 - Funded 50/50 General Fund/Utility Fund
 - Serve several departments citywide including but not limited to HR, Finance, and City Attorney

- Public Works

- Fleet Manager – GF \$45,915
 - Funded 50/50 General Fund/Utility Fund
 - Responsible for purchasing, acquisitions, lease agreements and asset management of the vehicle replacement program

PERSONNEL *(continued)*

- Information Technology
 - GIS Manager – GF \$53,775
 - Funded 50/50 General Fund/Utility Fund
 - Manage the day-to-day operations of the GIS system
 - Free up time of the Senior Planner who now prints all City maps for departments
- Parks and Recreation
 - JAAM, Day Camp, and Aquatics Positions – GF \$20,577
 - SISD 21st Century grant requires JAAM program to expand
 - Increase in fees will cover the increase in pay
 - Reclassification of Service Worker positions - \$7,667

PERSONNEL *(continued)*

- City Manager

- Upgrade of Senior Administrative Assistant to Deputy City Secretary – GF \$1,382
 - Funded 50/50 General Fund/Utility Fund
 - Aid with City Secretary duties including digitization of records and support of records management program

- Planning/Codes

- 1 additional Health Inspector/Sanitarian - \$116,755
 - To aid in the commercial growth including food establishments
- Upgrade code Compliance Officer to Code Compliance Supervisor - \$9,184
 - Would assist in combining the Health and Codes divisions within the department
- Retirement of Chief Sanitarian - \$14,951

PERSONNEL *(continued)*

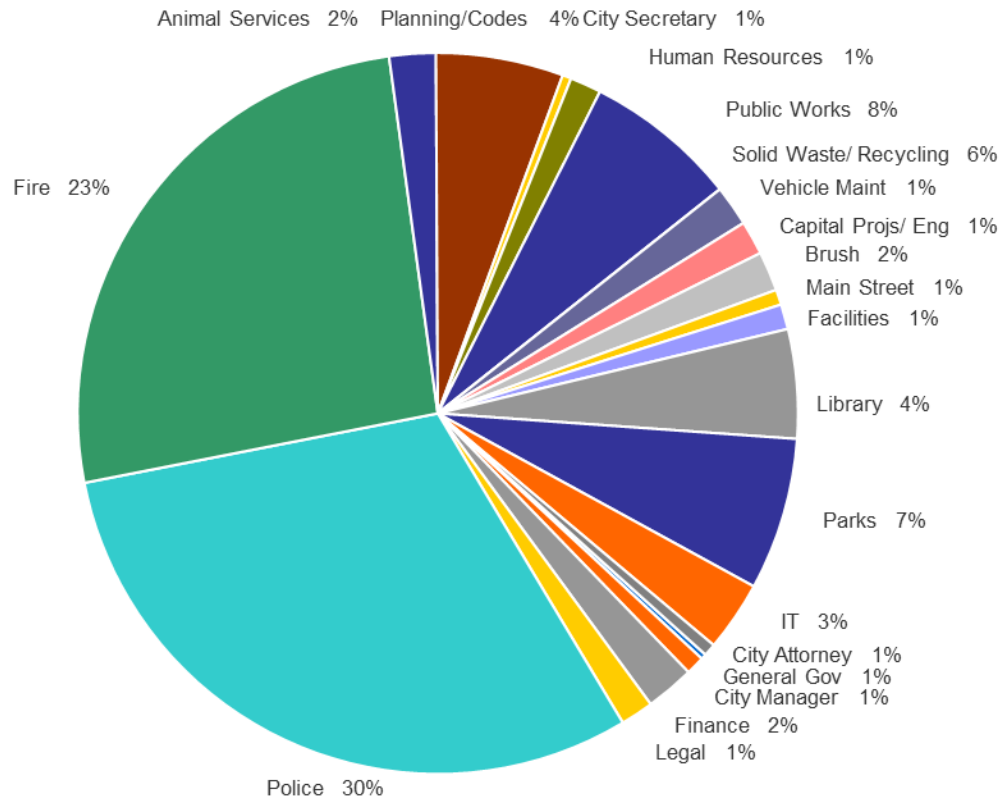
- City Secretary
 - Add Phone Allowance – GF \$1,172
 - Uses her cell phone for City business, but currently is not compensated
- Certifications
 - Human Resources – Professional Human Resources Certification – GF \$458
 - Finance - Certified Professional Public Buyer Certification – GF \$458
 - IT Certifications - \$4,656
- Increase various positions' pay rates as of January 1, 2022 to at least \$15 per hour - \$41,551

Indigent Health Care Refund

- In FY219, the City received refunds for Indigent Health Care in the amounts of \$567,558 and \$613,966
- Again, at the end of FY20, the City received a refund in the amount of \$853,158
- 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 FY22 Budget of \$1,507,227 includes part of the anticipated refund by September 30, 2021

EXPENDITURE SUMMARY

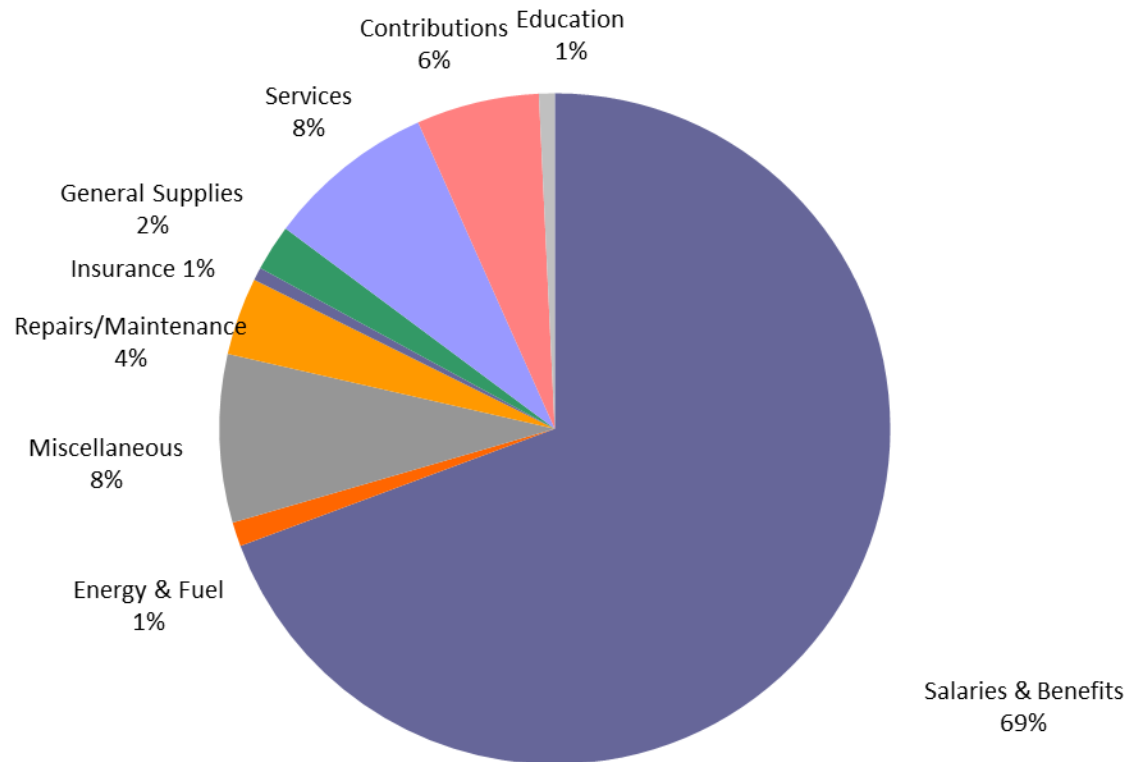
GENERAL FUND – BY DEPARTMENT



2021/22 ANNUAL BUDGET

EXPENDITURE SUMMARY

GENERAL FUND – BY CATEGORY



2021/2022 ANNUAL BUDGET

GENERAL FUND CAPITAL EQUIPMENT *(pg 82-85)*

| Priority | Fiscal Year | Department | Equipment | Estimated Cost | Approved Funding | Funding Source |
|----------|-------------|-----------------|---|----------------|------------------|----------------|
| 1 | 2022 | Various | Enterprise Leases | \$43,943 | \$43,943 | FY22 |
| 2 | | IT | Technology Items | \$88,950 | \$46,135 | FY22 |
| 3 | | Police | Police Equipment | \$25,000 | \$25,000 | FY22 |
| 4 | | Fire/EMS | Fire Equipment | \$25,000 | \$25,000 | FY22 |
| 5 | | Fire/EMS | Remount Ambulance Chassis | \$175,000 | \$175,000 | ARP |
| 6 | | Public Works | Tandem Steel Wheel Roller (Year 1 of 5) | \$145,000 | \$32,500 | FY22 |
| 7 | | Veh. Maint. | Hydraulic Lift | \$11,500 | \$5,750 | FY22 |
| 8 | | Parks | Trucks (3) | \$90,000 | \$90,000 | FY22 |
| 9 | | Animal Services | Truck | \$80,000 | \$80,000 | FY22 |
| 10 | | Parks | 72" Zero Turn Mower (2) | \$32,000 | \$32,000 | FY22 |
| 11 | | Police | Upgrade Handguns, Optics & Holsters | \$40,000 | \$40,000 | SF |

GENERAL FUND CAPITAL EQUIPMENT *(cont'd) (pg 82-85)*

| Priority | Fiscal Year | Department | Equipment | Estimated Cost | Approved Funding | Funding Source |
|----------|-------------|--------------|--|----------------|------------------|----------------|
| 12 | | Public Works | 1/2 Ton Truck | \$50,000 | \$50,000 | FY22 |
| 13 | | Public Works | Lee Boy Motor Grader (Year 1 of 5) | \$180,000 | \$40,280 | FY22 |
| 14 | | Police | Traffic Crash/Crime Scene Reconstruction Equip | \$20,000 | \$20,000 | FY22 |
| 15 | | Parks | Landscape Trailer | \$8,000 | \$8,000 | FY22 |
| 16 | | Facilities | Truck | \$35,000 | \$35,000 | FY22 |
| 17 | | Police | Body Armor | \$12,800 | \$6,400 | FF |
| | | | | | \$6,400 | Grant |
| 18 | | Police | Tasers | \$8,568 | \$8,568 | FF |
| 19 | | Golf | Grader Payment (Year 3 of 3) | \$7,618 | \$7,618 | GCCP |
| 20 | | Golf | Truckster Payment (Year 3 of 3) | \$6,468 | \$6,468 | GCCP |
| 21 | | Golf | Golf Cart Lease | \$23,000 | \$23,000 | GCCP |
| 22 | | Golf | Trimax Snake Mower Payment (Year 2 of 3) | \$12,923 | \$12,923 | GCCP |
| 23 | | Golf | Kubota Tractor (Year 2 of 3) | \$7,650 | \$7,650 | GCCP |

GENERAL FUND CAPITAL IMPROVEMENT PROJECTS *(pg. 86-88)*

| | FY | Dept | Project | Projected Cost | Approved Funding | Funding Source |
|----|------|------------|---------------------------------------|----------------|------------------|----------------|
| 1 | 2022 | Planning | Roadway Impact Fee Update | \$50,000 | \$50,000 | RIF |
| 2 | | IT | Telecom Infrastructure Upgrade | \$117,901 | \$117,901 | ARP |
| 3 | | HR | Employee Relocation Program | \$50,000 | \$25,000 | FY22 |
| 4 | | Police | Police Building Security Enhancements | \$140,000 | \$140,000 | ARP |
| 5 | | Main St | Conference Center Feasibility Study | \$70,000 | \$70,000 | FY22 |
| 6 | | IT | Citywide Disaster Recovery Backups | \$29,165 | \$29,165 | ARP |
| 7 | | Main St | Downtown Public Restrooms | \$300,000 | \$300,000 | ARP |
| 8 | | Facilities | Library HVAC Controls Upgrade | \$20,000 | \$20,000 | ARP |
| 9 | | Fire/EMS | Station Alerting | \$90,000 | \$90,000 | ARP |
| 10 | | IT | Tyler SQL Database Refresh | \$10,000 | \$10,000 | ARP |
| 11 | | Golf | Trees | \$1,000 | \$1,000 | GCCP |
| 12 | | Golf | Irrigation Addition | \$1,000 | \$1,000 | GCCP |

GENERAL FUND CAPITAL IMPROVEMENT PROJECTS *(pg. 86-88) (cont'd)*

| | FY | Dept | Project | Projected Cost | Approved Funding | Funding Source |
|----|-----------|-------------|---|-----------------------|-------------------------|-----------------------|
| 13 | | Golf | Tee Boxes | \$4,000 | \$4,000 | GCCP |
| 14 | | IT | Video Management System Storage Expansion | \$16,000 | \$16,000 | ARP |
| 15 | | IT | Document Scanning | \$70,000 | \$70,000 | ARP |
| 16 | | IT | Fiber Ring Expansion Seguin South | \$100,000 | \$100,000 | ARP |
| 17 | | IT | Public Wi-Fi Expansion | \$500,000 | \$500,000 | ARP |
| 18 | | Facilities | Replace HVAC System City Facilities | \$100,000 | \$100,000 | ARP |
| 19 | | Facilities | City Hall Install New Carpet | \$65,000 | \$65,000 | ARP |
| 20 | | Facilities | Remodel City Hall Restrooms | \$65,000 | \$65,000 | ARP |
| 21 | | Parks | Wavepool Repairs and Code Compliance | \$150,000 | \$150,000 | ARP |
| 22 | | Parks | Create Dedicated Pickleball Courts | \$5,000 | \$5,000 | PDF |
| 23 | | Parks | New Parkland | \$300,000 | \$300,000 | PDF |
| 24 | | Golf | Irrigation Improvements - Phase 1 | \$1,500,000 | \$750,000 | ARP |

STREET/HIGHWAY DRAINAGE PROJECT *(pg. 89-90)*

| FY | Project | Projected Cost | Approved Funding | Funding Source |
|------|---|----------------|------------------|----------------|
| 2022 | GLO Drainage Projects | | | |
| | Walnut Creek | \$8,600,000 | | |
| | North Guadalupe | \$8,300,000 | | |
| | Mays Creek | \$3,932,198 | | |
| | Heideke Street | \$10,481,786 | | |
| | Engineering | \$4,697,097 | | |
| | Grant Administration | \$2,160,665 | | |
| | TOTAL | \$38,171,746 | \$37,793,127 | Grant |
| | | | \$378,619 | FY22 |
| | Rudeloff Road - Phase II (Huber East to SH123 at FM 20) | \$14,316,994 | \$9,600,000 | MPO |
| | | | \$1,400,544 | Bonds PY |
| | | | \$904,471 | Bonds FY22 |
| | | | \$2,411,979 | Bonds FY23 |
| | Heideke Sidewalk Project (Braden to Kingsbury) | \$642,000 | \$642,000 | Bonds FY22 |
| | ADA Transition Plan | \$300,000 | \$300,000 | Bonds FY22 |

STREET/HIGHWAY DRAINAGE PROJECT *(cont'd) (pg. 89-90)*

| FY | Project | Projected Cost | Approved Funding | Funding Source |
|----|--|---------------------|------------------|----------------|
| | Heart Shaped Well Relocation | \$60,000 | \$60,000 | Bonds FY22 |
| | Mesquite Street Extension | \$420,000 | \$420,000 | Bonds FY22 |
| | Washington Street Drainage | \$210,000 | \$210,000 | Bonds FY22 |
| | Stremmel Road Detention Pond | \$450,000 | \$450,000 | Bonds PY |
| | Mill Creek Easement Drainage Study | \$40,000 | \$40,000 | Bonds FY22 |
| | Walnut Springs Dam Environmental Study | \$55,000 | \$55,000 | Bonds FY22 |
| | Walnut Springs Bridge Abutment Repair | \$200,000 | \$200,000 | Bonds FY22 |
| | Rehab Streets (Zipper Projects) | \$700,000 | \$700,000 | Bonds FY22 |
| | Chip Seal | \$293,180 | \$293,180 | Bonds FY22 |
| | TOTAL | \$55,858,920 | | |

PROPOSED 2022 CERTIFICATES OF OBLIGATION

| | |
|---|----------------------------|
| Rudeloff Road-Phase II (Huber East to SH123 at FM20) | \$ 904,471 |
| Heideke Sidewalk Project | \$ 642,000 |
| ADA Transition Plan | \$ 300,000 |
| Heart Shaped Well Relocation | \$ 60,000 |
| Mesquite Street Extension | \$ 420,000 |
| Washington Street Drainage | \$ 210,000 |
| Strempel Road Detention Pond | \$ 450,000 |
| Mill Creek Easement Drainage Study | \$ 40,000 |
| Walnut Springs Dam Environmental Study | \$ 55,000 |
| Walnut Springs Bridge Abutment Repair | \$ 200,000 |
| Zipper Projects | \$ 700,000 |
| Chip Seal | \$ 293,180 |
| Contingency | \$ 225,349 |
| TOTAL PROJECTS | <u>\$ 4,500,000</u> |

GENERAL FUND CAPITAL FUNDING

Equipment

| | |
|---|-----------|
| FY22 Budget | \$533,608 |
| American Recovery Plan | \$175,000 |
| Sales Tax on Residential Streets Maint. | \$200,000 |
| Grant | \$6,400 |
| State/Federal Forfeiture Fund | \$54,968 |

Projects

| | |
|------------------------|-------------|
| FY22 Budget | \$95,000 |
| American Recovery Plan | \$2,523,066 |
| Park Development Fund | \$305,000 |
| Roadway Impact Fees | \$50,000 |

Street Projects

| | |
|-------------|-------------|
| FY22 Budget | \$378,619 |
| Bonds | \$4,500,000 |

TOTAL CAPITAL COSTS

\$8,821,661

TAX RATE INFORMATION

PROPERTY TAX RATE

- Property Tax Revenue increase - \$1,796,993
 - Increase in taxable values of \$209,258,594 or 8.5%
 - FY21 - \$2,467,333,496
 - FY22 - \$2,676,592,090
 - Average home in FY21 was \$177,189
 - Average home in FY22 is \$192,082
 - New property and new improvements - \$164,844,491
 - Still \$148,454,777 of values under protest
 - \$.01 of the tax rate represents \$233,638

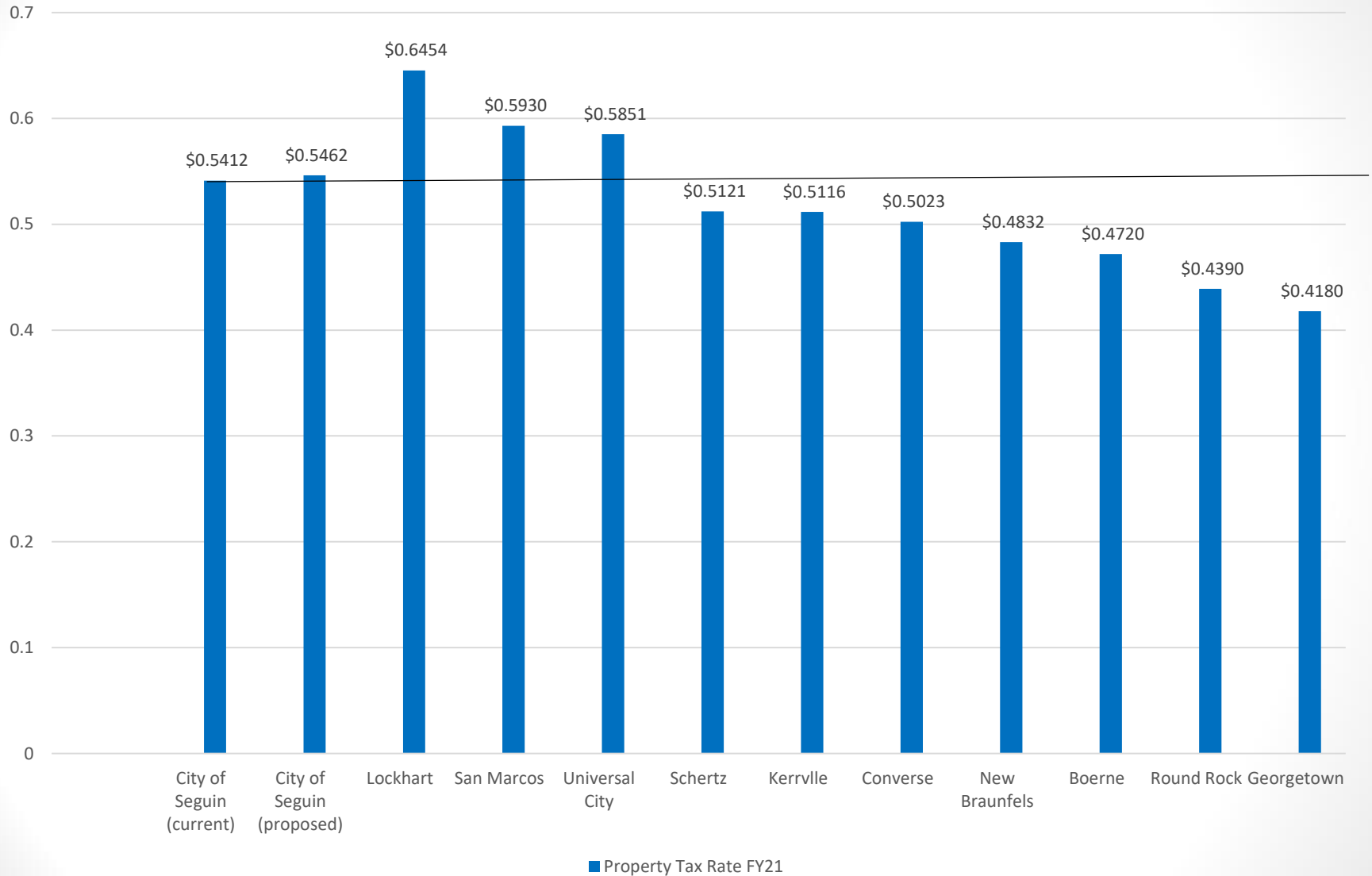
PROPERTY TAX RATE *(cont'd)*

- Property Tax Revenue increase
 - No new revenue (NNR) tax rate is \$.5247
 - Current tax rate is \$.5412
 - This has been the tax rate for 5 consecutive years
 - Recommending to increase current tax rate by \$.005 to \$.5462
 - This rate would provide an additional \$116,819 in tax revenue
 - Would fund \$40,000 in additional streets maintenance
 - Would fund a portion of the salaries for the much-needed positions of police officers and firefighter/paramedics
 - On a \$200,000 home, the increase would equate to \$.83 per month

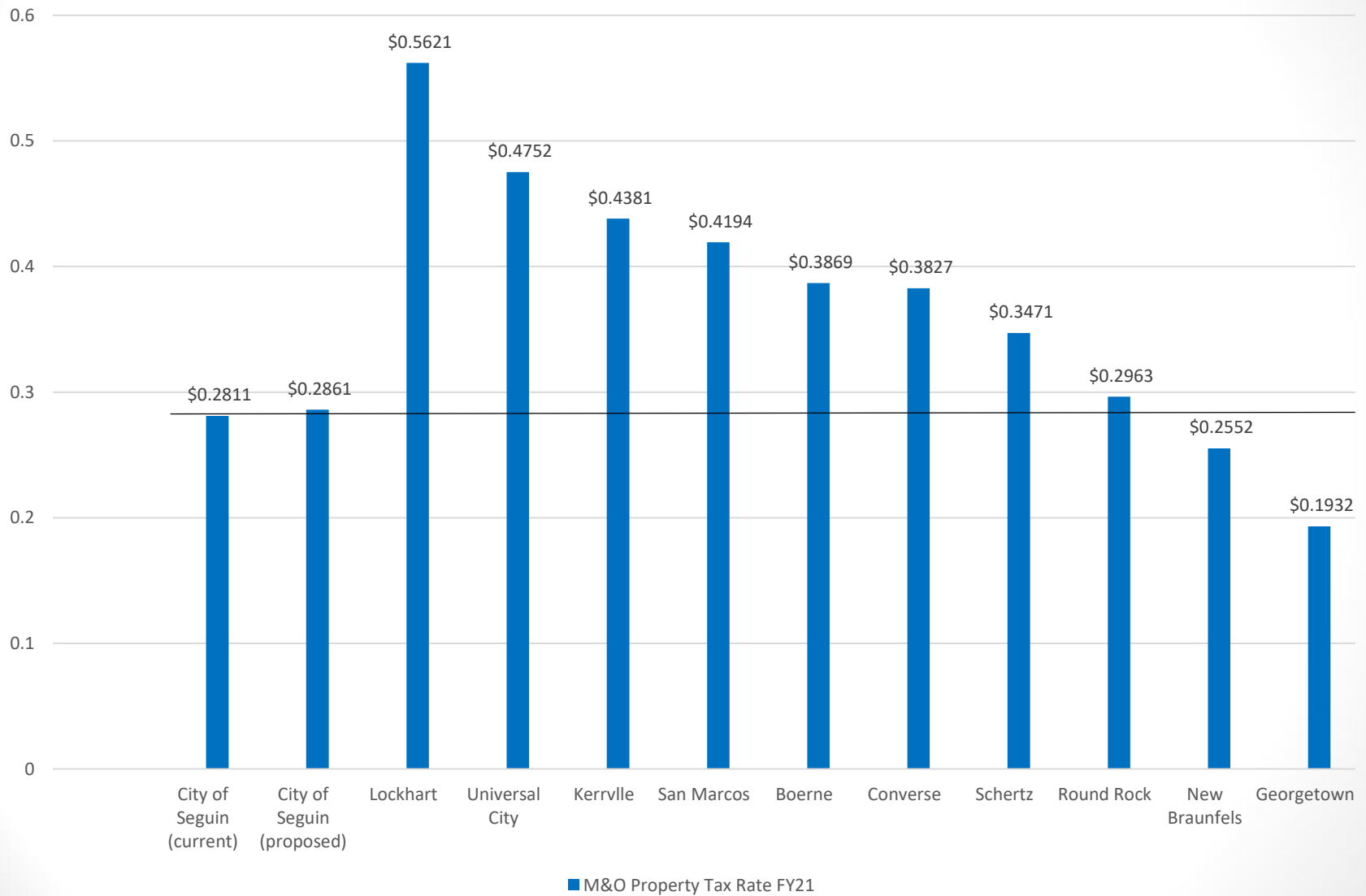
PROPERTY TAX RATE *(cont'd)*

| Value of Home | Taxes Paid at Current Rate \$0.5412 | Taxes Paid at Proposed Rate \$0.5462 | Difference |
|----------------------|--|---|-------------------|
| \$300,000 | \$1,623.60 | \$1,638.60 | \$15.00 |
| \$250,000 | \$1,353.00 | \$1,365.50 | \$12.50 |
| \$200,000 | \$1,082.40 | \$1,092.40 | \$10.00 |
| \$150,000 | \$811.80 | \$819.30 | \$7.50 |
| \$100,000 | \$541.20 | \$546.20 | \$5.00 |
| \$75,000 | \$405.90 | \$409.65 | \$3.75 |
| \$50,000 | \$270.60 | \$273.10 | \$2.50 |

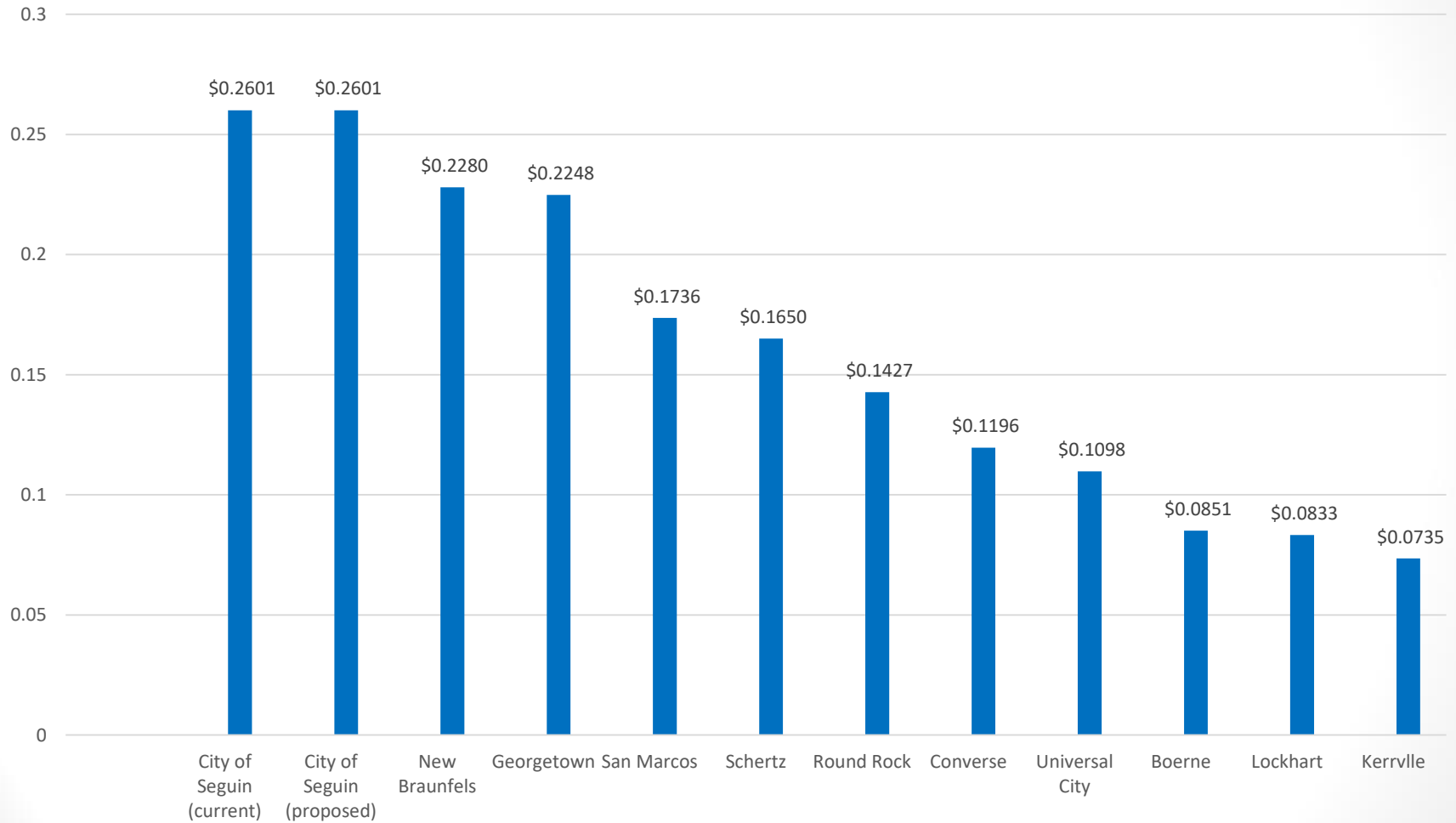
TOTAL TAX RATE COMPARISON



M&O TAX RATE COMPARISON



I&S TAX RATE COMPARISON



■ I&S Property Tax Rate FY21

Property Tax Analysis

| | Seguin | Buda | Cibolo | College Station | Georgetown | New Braunfels | Round Rock | San Marcos | Schertz |
|------------------|----------------------------|-------------|-------------|-----------------|-------------|---------------|--------------|-------------|-------------|
| Population | 31,218 | 15,565 | 28,920 | 113,686 | 71,004 | 79,438 | 120,552 | 63,220 | 41,199 |
| Taxable Value* | \$2,387,302 | \$1,823,729 | \$2,358,445 | \$10,079,470 | \$8,600,000 | \$9,378,900 | \$15,400,000 | \$6,272,775 | \$4,062,467 |
| Tax Rate | 0.5412 (Effectively \$.48) | 0.3423 | 0.4835 | 0.5346 | 0.42 | 0.4832 | 0.439 | 0.6139 | 0.5121 |
| Less Hospital* | \$1,432 | | | | | | | | |
| Tax Levy* | \$11,488 | \$6,243 | \$11,403 | \$53,885 | \$36,120 | \$45,319 | \$67,606 | \$38,509 | \$20,804 |
| Sales Tax* | \$7,058 | \$5,326 | \$2,824 | \$25,620 | \$17,862 | \$22,834 | \$48,300 | \$39,078 | \$9,964 |
| Total Taxes* | \$11,488 | \$6,243 | \$11,403 | \$53,885 | \$36,120 | \$45,319 | \$67,606 | \$38,509 | \$20,804 |
| Taxes Per Capita | \$368 | \$401 | \$394 | \$474 | \$509 | \$570 | \$561 | \$609 | \$505 |

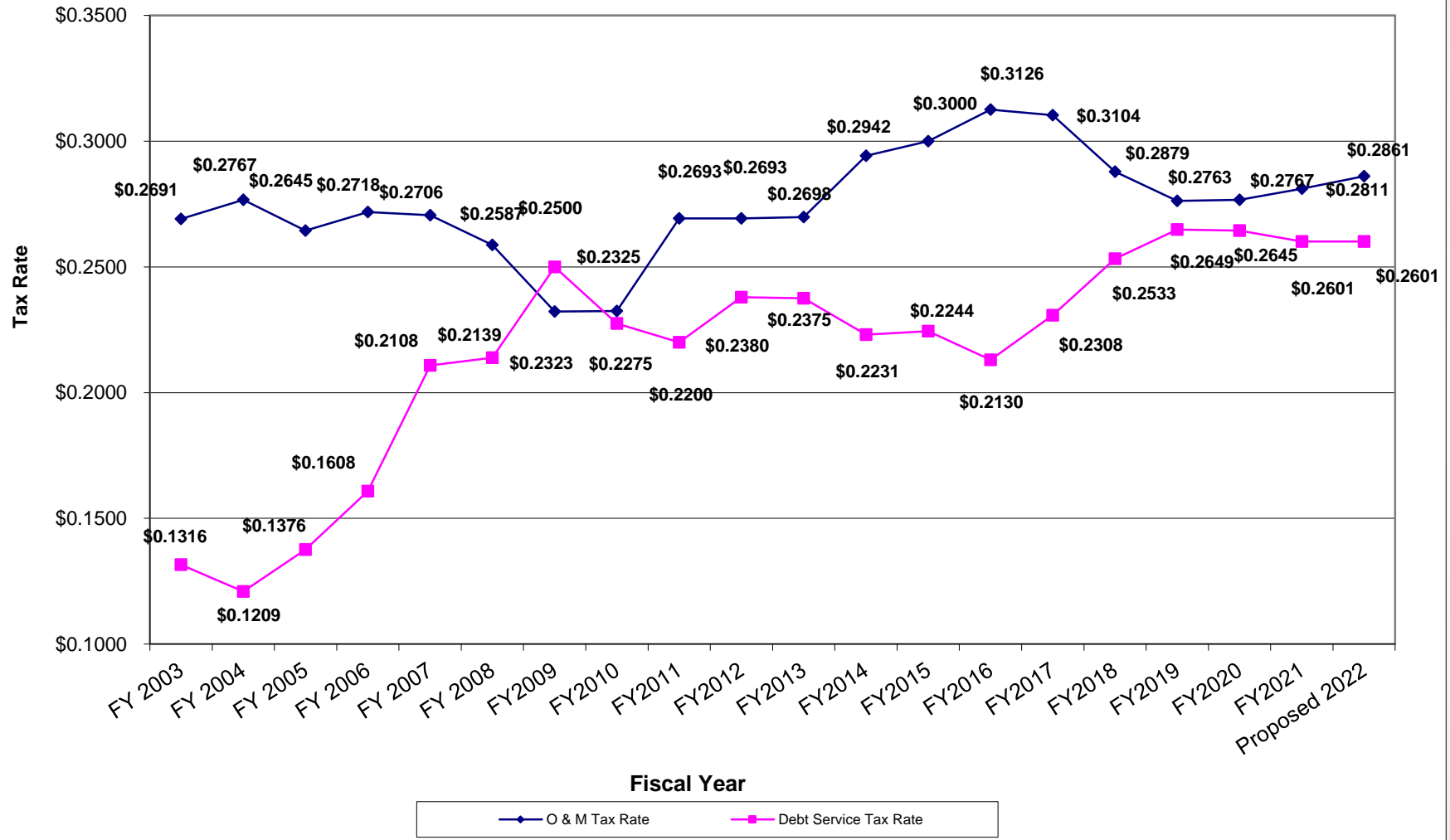
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PROPERTY TAX RATE *(cont'd)*

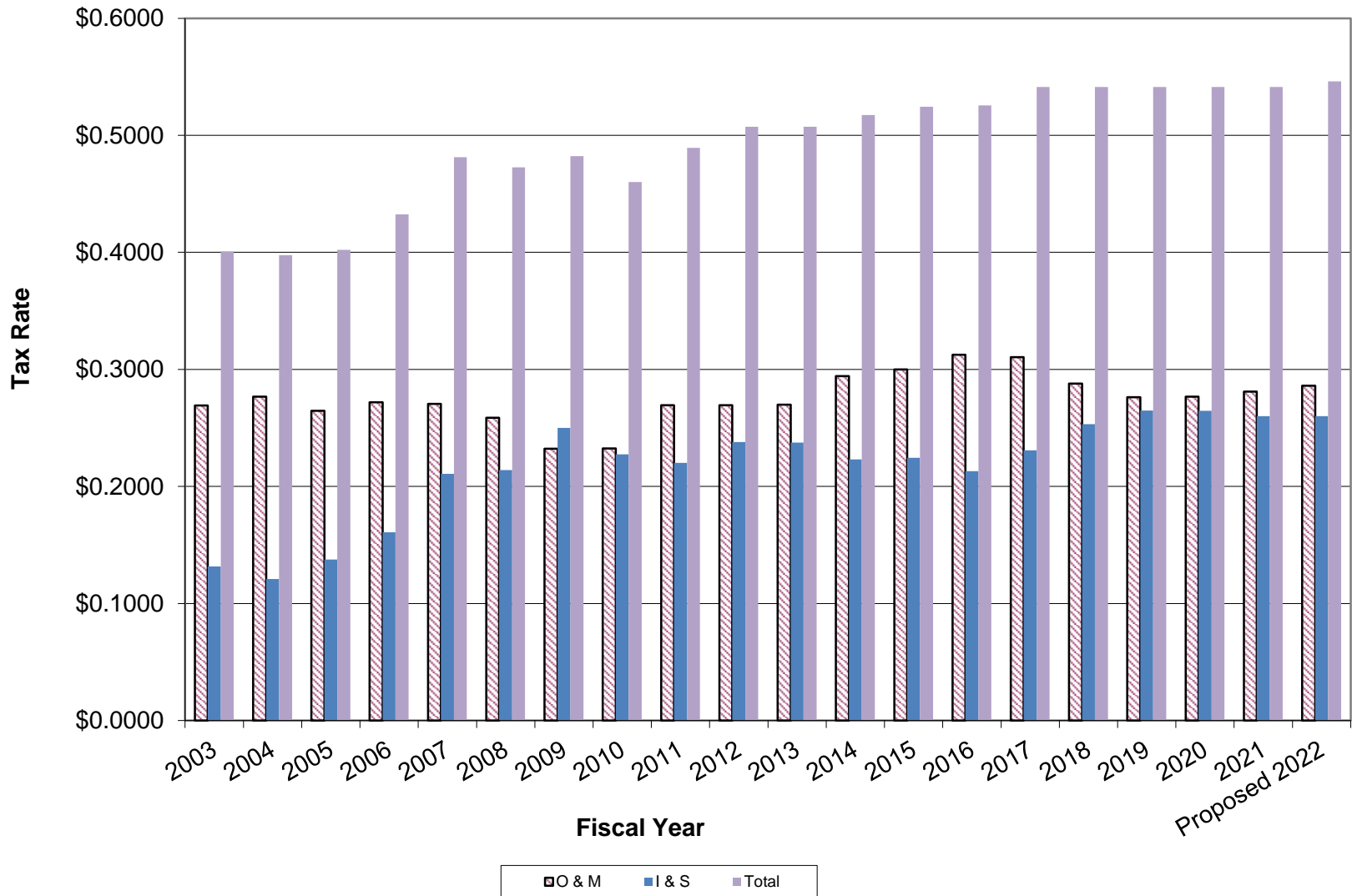
- Additional public hearings/meetings and notices required
 - Public hearings/meetings
 - Vote to propose tax rate/Budget Workshop – August 17, 2021 at 5:30, City Council Chambers
 - Additional Budget Workshop (if needed) – August 24, 2021 at 5:30, City Council Chambers
 - Public hearing on tax rate – September 7, 2021 at 5:30, City Council Chambers
 - First reading on tax rate – September 21, 2021 at 5:30, City Council Chambers
 - Second reading on tax rate – September 28, 2021 at 5:30, City Council Chambers

| <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% |
| Proposed 2022 | \$0.2861 | \$0.2601 | \$0.5462 | 0.0050 | 0.92% |

TAX RATE COMPARISON



Tax Rate Comparison



OCCUPANCY TAX CIVIC ORGANIZATIONS FUNDING

| Organization | Actual FY2020 | Budget FY2021 | Requested FY 2022 | FY2022 Funding |
|--|------------------|------------------|----------------------|-------------------|
| Seguin Conservation Society | \$7,911 | \$4,200 | \$16,200 | \$11,150 |
| Mid Texas Symphony | \$4,004 | \$2,126 | \$15,000 | \$7,826 |
| Teatro de Artes | \$10,360 | \$5,500 | \$20,000 | \$16,500 |
| Hispanic Chamber of Commerce | \$0 | \$1,625 | \$20,000 | \$7,315 |
| Seguin Heritage Museum | \$4,709 | \$2,500 | \$10,000 | \$7,500 |
| Guadalupe County Fair Association | \$14,127 | \$7,500 | \$53,285 | \$24,875 |
| Seguin LULAC Council #682 | \$4,709 | \$2,500 | \$17,750 | \$12,000 |
| Seguin Art League | \$2,496 | \$1,325 | \$3,735 | \$5,060 |
| The Fields of Huber Ranch, LLC | \$32,316 | \$17,157 | \$150,000 | \$52,157 |
| TOTAL CIVIC ORGANIZATION REQUESTS | \$80,631 | \$44,433 | \$305,970 | \$144,383 |

OCCUPANCY TAX CIVIC ORGANIZATIONS FUNDING (continued)

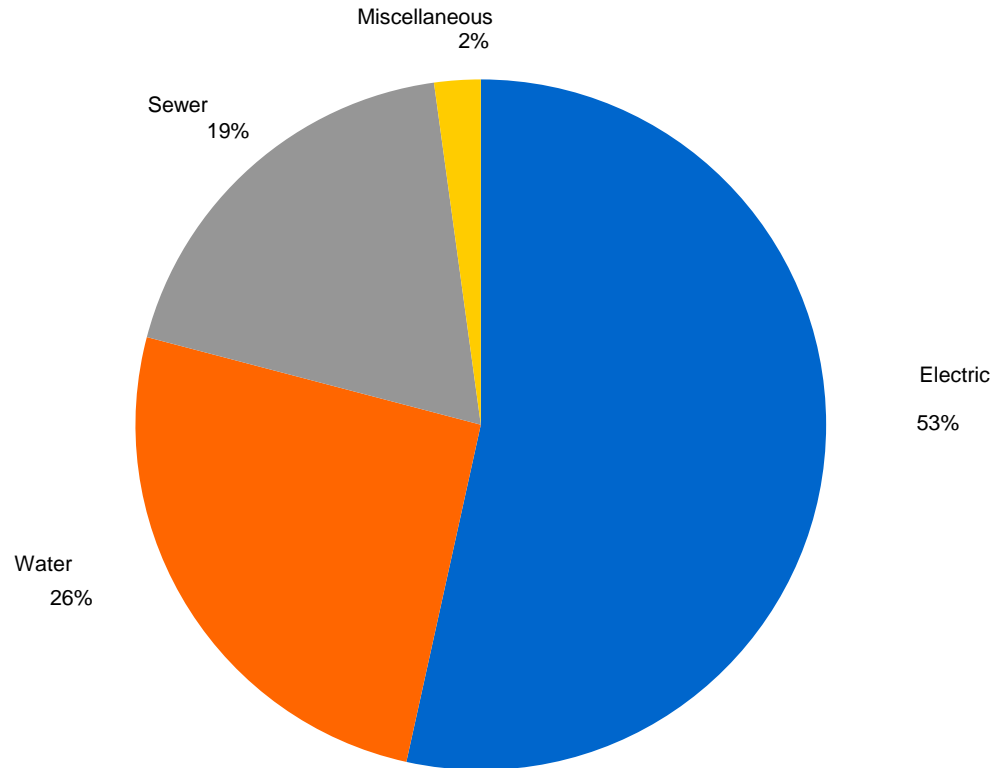
| Organization | Actual FY2020 | Budget FY2021 | Requested FY 2022 | FY2022 Funding |
|--|-------------------|-------------------|----------------------|--------------------|
| Coliseum | \$198,012 | \$147,175 | 29% | \$217,500 |
| Seguin Area Convention and Visitors Bureau | \$348,227 | \$228,375 | 51% | \$382,500 |
| Sebastopol | \$63,432 | \$53,882 | TBD | \$74,995 |
| Façade Restoration Grants | \$25,000 | \$12,500 | \$25,000 | \$25,000 |
| Seguin Events Complex | \$61,465 | \$35,895 | TBD | \$90,390 |
| Coliseum Chiller | \$1,025 | \$0 | \$0 | \$0 |
| TOTAL CITY FUNDING REQUESTS | \$ 697,161 | \$ 477,827 | | \$790,385 |
| Use of Fund Balance & Interest Earnings | | | | (\$209,768) |
| Total | \$ 777,791 | \$ 522,260 | \$ 305,970 | \$725,000 |

UTILITY FUND

INCREASES IN REVENUE

- Water Revenue - \$1,211,554
 - Based upon approved rate adjustments from the updated water rate study and increased consumption and an increase in the wholesale water contract with NBU
- Sewer Revenue - \$1,732,347
 - Based upon approved rate adjustments from the updated sewer rate study, increase in the number of customers and increase in consumption

REVENUE SUMMARY



2021/2022 ANNUAL BUDGET

INCREASES IN EXPENDITURES

- Transfers to Utility Capital Projects - \$1,171,287
 - Based upon the proposed projects
- Salaries and Benefits - \$1,021,211
 - Includes a 3% COLA effective January 2022
 - Includes the addition of key positions
 - Increase in Health Insurance of 7%
- ROW User Fees - \$276,863
 - Based upon increased electric, water and sewer revenues
- Transfers to Utility Fund I&S - \$447,405
 - Due to increased debt payment from the issuance of TWDB Bonds

PERSONNEL

- Information Technology
 - IT Administrator - \$64,425
 - Starting January 1, 2022
 - Will assist in citywide technical support at a higher level, including cybersecurity threats.
 - GIS Manager – UF \$53,775
 - Funded 50/50 General Fund/Utility Fund
 - Manage the day-to-day operations of the GIS system
 - Free up time of the Senior Planner who now prints all City maps for departments

PERSONNEL *(continued)*

- Capital Projects/Engineering
 - Project Engineer - \$132,189
 - Due to growth
 - Will provide oversight and project management for capital projects and development related projects
 - Asset Management Program Manager - \$123,567
 - Deliver asset management projects
 - Will develop a system to track utility work performed within the City departments and outside companies
 - City Engineering Inspector - \$69,062
 - Will focus on ROW inspections
 - Will also assist with capital improvement, utility and development projects

PERSONNEL *(continued)*

- Human Resources
 - Risk Manager – UF \$45,915
 - Funded 50/50 General Fund/Utility Fund
 - Serve several departments citywide including but not limited to HR, Finance, and City Attorney
- Public Works
 - Fleet Manager – UF \$45,915
 - Funded 50/50 General Fund/Utility Fund
 - Responsible for purchasing, acquisitions, lease agreements and asset management of the vehicle replacement program
- Electric
 - Additional Hours for Intern - \$44,737
 - Further increase operational efficiencies

PERSONNEL *(continued)*

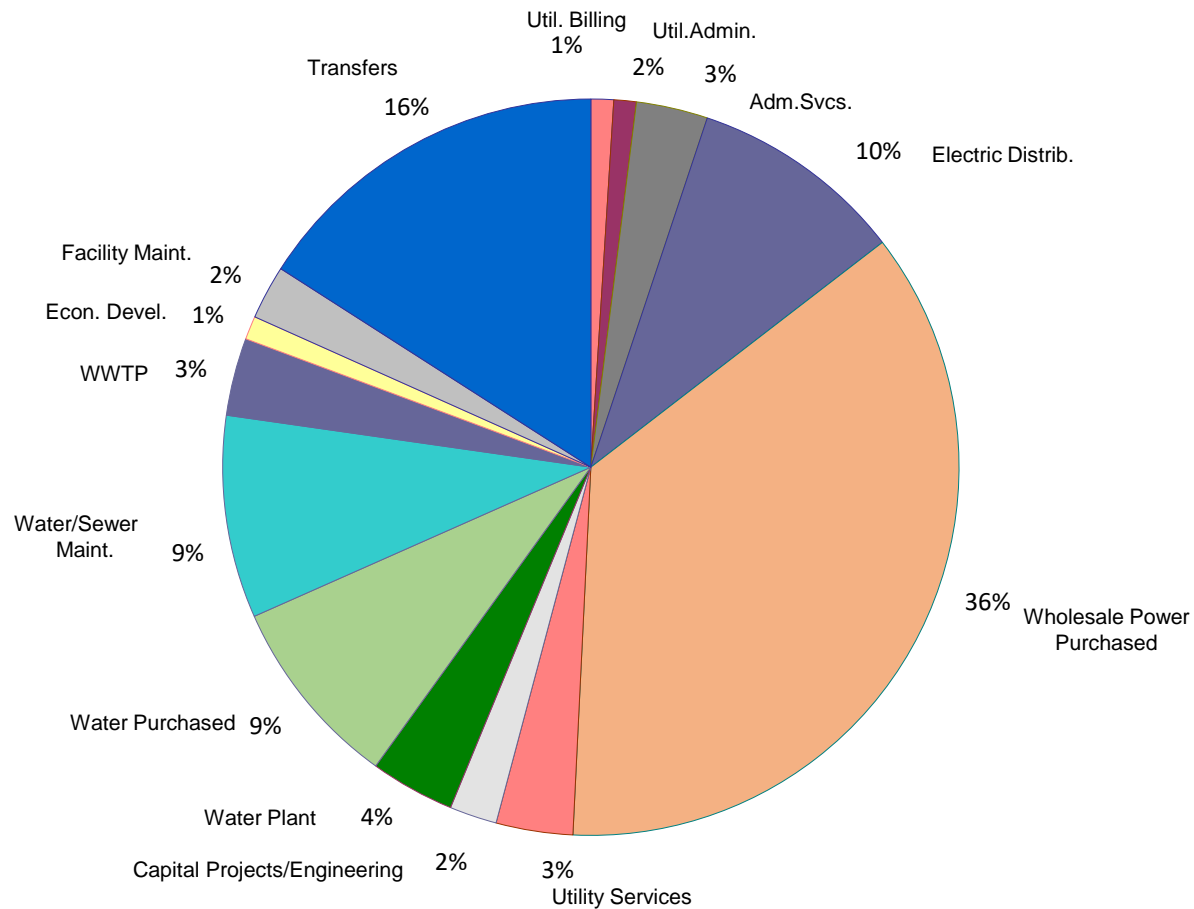
- City Secretary
 - Add Phone Allowance – UF \$1,172
 - Uses her cell phone for City business, but currently is not compensated
- City Manager
 - Upgrade of Senior Administrative Assistant to Deputy City Secretary – UF \$1,382
 - Funded 50/50 General Fund/Utility Fund
 - Aid with City Secretary duties including digitization of records and support of records management program

PERSONNEL *(continued)*

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 - Finance - Certified Professional Public Buyer Certification – GF \$458
 - IT Certifications - \$4,656
- Increase various positions' pay rates as of January 1, 2022 to at least \$15 per hour - \$15,841

EXPENDITURE SUMMARY

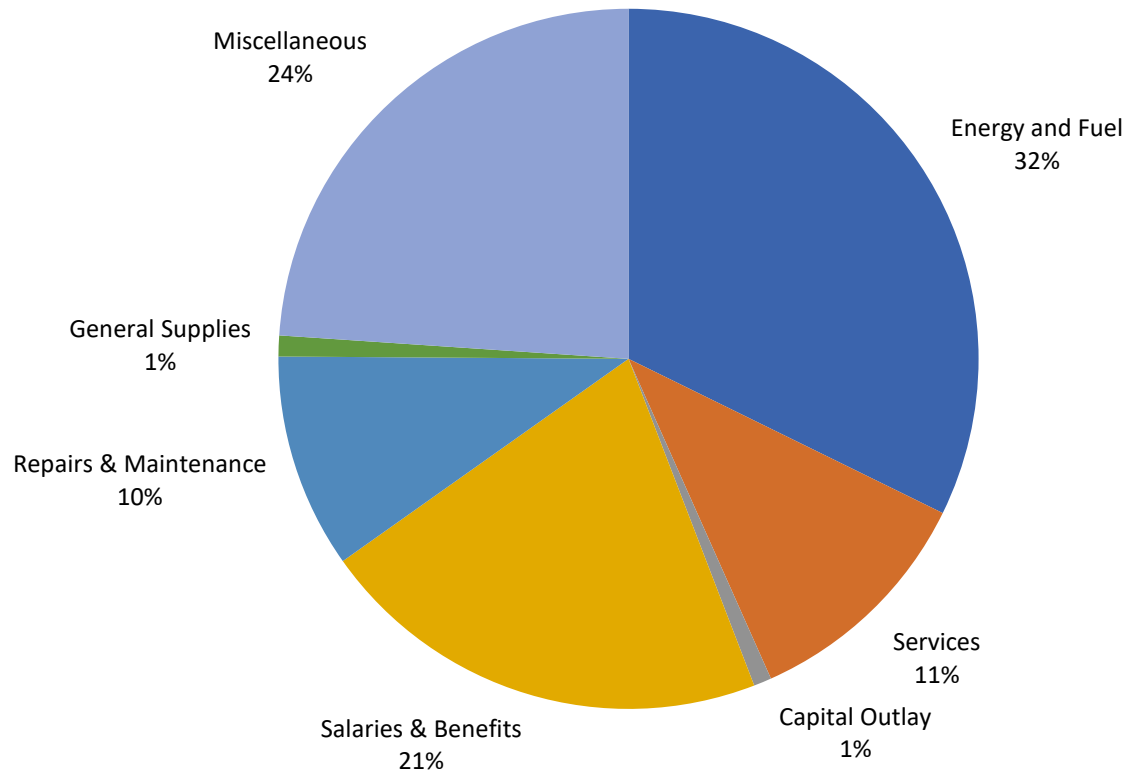
UTILITY FUND – BY DEPARTMENT



2021/2022 ANNUAL BUDGET

EXPENDITURE SUMMARY

UTILITY FUND – BY CATEGORY



2021/2022 ANNUAL BUDGET

UTILITY FUND CAPITAL EQUIPMENT *(pg 130-131)*

| Priority | Fiscal Year | Area | Equipment | Cost | Approved Funding | Funding Source |
|----------|-------------|-------------|--|-----------|------------------|----------------|
| 1 | 2022 | Various | Enterprise Leases | \$45,667 | \$45,667 | FY22 |
| 2 | | IT | Technology Items | \$88,950 | \$39,215 | FY22 |
| 3 | | Veh. Maint. | Hydraulic Lift | \$11,500 | \$5,750 | FY22 |
| 4 | | WWTP | 1/2 ton 4x4 Pickup Truck | \$35,000 | \$35,000 | FY22 |
| 5 | | W/WW Maint. | 12 - yd. Dump Truck | \$120,000 | \$120,000 | FY22 |
| 6 | | W/WW Maint. | Backhoe 4x4 | \$120,000 | \$120,000 | FY22 |
| 7 | | W/WW Maint. | Generator for Sutherland Springs Lift Station Permanent Emergency Power | \$50,000 | \$50,000 | FY22 |

UTILITY FUND CAPITAL EQUIPMENT *(pg 130-131) (cont'd)*

| Priority | Fiscal Year | Area | Equipment | Cost | Approved Funding | Funding Source |
|--------------|-------------|-------------|---|--------------------|--------------------|----------------|
| 8 | | W/WW Maint. | Generator for River Oak Lift Station Permanent Emergency Power | \$60,000 | \$60,000 | FY22 |
| 9 | | W/WW Maint. | Generator for Catepillar Lift Station Permanent Emergency Power | \$75,000 | \$75,000 | FY22 |
| 10 | | W/WW Maint. | Boom Truck | \$375,000 | \$375,000 | FY22 |
| 11 | | W/WW Maint. | Lateral Camera for Televising | \$30,000 | \$30,000 | FY22 |
| 12 | | W/WW Maint. | Trailer Mounted Air Compressor with Breaker | \$40,000 | \$40,000 | FY22 |
| 13 | | W/WW Maint. | Trailer Mounted Cement Mixer/gas powered | \$10,000 | \$10,000 | FY22 |
| 14 | | WP | Zero Turn replacement | \$20,000 | \$20,000 | FY22 |
| TOTAL | | | | \$1,081,117 | \$1,025,632 | FY22 |

UTILITY FUND MULTI-YEAR CAPITAL IMPROVEMENTS PLAN *(pg 132-133)*

| Priority | Fiscal Year | Area | Project | Cost | Approved Funding | Funding Source |
|----------|-------------|-------|--|---------------|------------------|----------------|
| 1 | 2022 | WWTP | GCWWTP Expansion (Project Bidding / Administration and Construction) | \$182,760,000 | \$182,760,000 | Bonds |
| 2 | | WWC | 30" WW line from Walnut Branch to Library (Construction) | \$1,065,039 | \$1,065,039 | Bonds |
| 3 | | WP | Water Plant Building Renovation | \$1,333,374 | \$1,333,374 | Bonds |
| 4 | | WWC | 18" WW Line from South of Continental to Geronimo Creek (Construction) | \$3,075,000 | \$3,075,000 | Bonds |
| 5 | | WD/WC | College - Austin to King (Engineering) | \$600,000 | \$600,000 | Bonds |
| 6 | | WD | Surface Water / Ground Water Loop (Engineering) | \$500,000 | \$500,000 | FY22 |
| 7 | | HR | Employee Relocation Program | \$50,000 | \$25,000 | FY22 |
| 7 | | WD | 24" Transmission Main PHASE 2, I-10 to HWY 123 EST (Engineering) | \$545,941 | \$545,941 | Bonds |
| 8 | | WWC | Wastewater Asset Management | \$750,000 | \$750,000 | FY22 |
| 9 | | WD | Repairs to existing water infrastructure | \$150,000 | \$150,000 | FY22 |

UTILITY FUND MULTI-YEAR CAPITAL IMPROVEMENTS PLAN *(pg 132-133) (cont'd)*

| Priority | Fiscal Year | Area | Project | Cost | Approved Funding | Funding Source |
|----------|----------------|---------|---|----------------------|---------------------|-------------------|
| 10 | | WWC | Repairs to existing wastewater infrastructure | \$400,000 | \$400,000 | FY22 |
| 11 | | WP | Generator installation at 5 water storage sites for SCADA control | \$350,000 | \$350,000 | FY22 |
| 12 | | WD | 24" inch Transmission Main PHASE 1, Vetter Booster Station to I-10 (Construction) | \$1,697,669 | \$1,697,669 | Bonds |
| 13 | | WP | 73 Ft Up flow Clarifier SCADA and Offices (Engineering) | \$637,000 | \$637,000 | Bonds |
| 14 | | ELEC | Replace all Star meters and replace all Water MTUs | \$2,700,000 | \$2,700,000 | Bonds |
| 15 | | ELEC | Upgrade SE 20 Circuit | \$255,000 | \$255,000 | HRF |
| 16 | | WD/WWC | College - Austin to King (Construction) | \$2,490,000 | \$2,490,000 | Bonds |
| 17 | | LS | Lift Station Upgrades and Compliance | \$75,000 | \$75,000 | FY22 |
| 18 | | Main St | Fire Suppression Grant Program | \$50,000 | \$50,000 | FY22 |
| | | | | \$196,904,022 | Bonds | |
| | | | | \$255,000 | HRF | |
| | | | | \$2,300,000 | FY22 | |
| | | | TOTAL | \$199,459,022 | | |

2022 UTILITY REVENUE BONDS

| | |
|--|------------------------------------|
| 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 |
| 24" Transmission main Phase 2, I-10 to Hwy 123 E (Engineering) | \$ 545,941 |
| 24" Transmission main Phase 1, Vetter Booser Station to I-10 (Construction) | \$ 1,697,669 |
| 73 ft. flow up clarifier and SCADA and offices (Engineering) | \$ 637,000 |
| Replace all Star meters and replace all water Meter Transmission Units (MTUs) | \$ 2,700,000 |
| Water/Wastewater Replacement College Street - Austin to King (Construction) | \$ 2,490,000 |
| Contingency | <u>\$ 355,977</u> |
| TOTAL PROJECTS | <u><u>\$ 14,500,000</u></u> |
| TWDB Bonds (GCWWTP Expansion) | \$ 182,760,000 |

UTILITY FUND CAPITAL FUNDING

Equipment

| | |
|-------------|-------------|
| FY22 Budget | \$1,025,632 |
|-------------|-------------|

Projects

| | |
|-------------|-------------|
| FY22 Budget | \$2,300,000 |
|-------------|-------------|

| | |
|-------|--------------|
| Bonds | \$14,500,000 |
|-------|--------------|

| | |
|------------|---------------|
| TWDB Bonds | \$182,760,000 |
|------------|---------------|

| | |
|------------------|-----------|
| Hydrorights Fund | \$255,000 |
|------------------|-----------|

TOTAL CAPITAL COSTS

| |
|----------------------|
| <u>\$200,840,632</u> |
|----------------------|