



**5 YEAR CAPITAL IMPROVEMENT PLAN AND
FINANCIAL FORECAST –
GENERAL AND UTILITY FUNDS**

FISCAL YEARS

2016 – 2020

AS OF NOVEMBER 10, 2015

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EXECUTIVE SUMMARY

Key Goals

- **Maintain the City's financial viability while maintaining a minimum of three-months average operating expenditures as a balance in fund balance/retained earnings**
- **Maintain levels of service on current facilities as well as new facilities**
- **Manage costs in order to maximize revenues and minimize tax rate or usage fees**
- **Keep focus on priorities**
- **Provide market based/competitive salaries and benefits and maintain high employee retention rates**
- **Focus on Master Plan goals**
- **Continue economic development marketing efforts**
- **Implement City Council's direction to fully fund the City's retirement plan on an annually repeating basis by FY2019**

Highlights of Five Year Plan – General Fund

- **Complete construction of new library and fully staff**
- **Maintain and improve streets, sidewalks, drainage and curbs**
- **Implement a Streets Maintenance/Reconstruction schedule**
- **Maintain annual capital purchase of at least seven new police vehicles per year**
- **Construct a new fire station by FY2019**
- **Construct a new Animal Services Facility by 2017**
- **Complete the MPO project for Tor Drive by 2018**
- **Continue to provide sufficient funding annually towards technology advancements**

Highlights of Five Year Plan – Utility Fund

- Construct a new Utility Operations Center
- Maintain and improve electric, water and sewer infrastructure
- Continue upgrades to Water Plant
- Complete all projects associated with the issuance of 2015 Utility Revenue Bonds
- Continue to provide sufficient funding annually towards technology advancements
- Continue to meet required covenants related to the Utility System Revenue Bonds

GENERAL

FUND

ASSUMPTIONS USED TO DEVELOP THE FIVE YEAR CAPITAL PLAN AND FINANCIAL FORECAST-GENERAL FUND

- Ad Valorem Tax Base Growth
 - FY 2017 – 3.5% growth per year
 - FY 2018 – 3.5% growth per year
 - FY 2019 – 4% growth per year
 - FY 2020 – 4% growth per year
- No Ad Valorem Tax Rate Increase From Current Rate of \$.5256
- In FY 2020, approximately 70% of the tax abatement for Caterpillar will be complete. That taxable value has been added to the calculation for Property Tax Revenue and the transfers from the CPS fund has been reduced by 70%.
- \$.01 increase of the property tax rate generates \$129,594 based upon the taxable value as of the calculation of the effective tax rate for FY2016 budget
- Building Permits are based upon 5% increase per year
- Sales Tax Growth is based upon 4% increase per year
- In FY2015, the City filed for reimbursement from the Texas Ambulance Supplemental Payment Program. Based upon the reimbursement for one month, the City should expect to receive an additional \$200,000 annually in reimbursements in addition to the 5% growth in revenue per year.
- Sanitation Revenues are based upon 2% increase per year

- Municipal Court Revenue increase of 8% per year based upon prior year's revenue history
- Annual transfers from CPS Agreement Fund of \$350,000, with the exception of FY2020 as mentioned above
- Salaries and benefits include a 3.5% increase per year before new positions and upgrades are included
- Retirement is being increased annually in order to get the City fully funded on an annually repeating basis by FY2019
- New/Changes in personnel – a detailed recap is provided on page 15
- Capital outlay funding is based upon actual net revenues over expenditures from the previous fiscal year.

Account Description	FY2016	FY2017	FY2018	FY2019	FY2020	Comments
REVENUE						
General Taxes						
Property Taxes	\$ 7,657,328	\$ 7,934,931	\$ 8,289,485	\$ 8,541,920	\$ 9,192,174	3.5% growth in taxable valuation FY17 and FY18, 4% in FY19 and FY20
Franchise Taxes	\$ 1,002,429	\$ 1,052,514	\$ 1,105,734	\$ 1,162,296	\$ 1,222,421	3% to 8% growth per year based upon prior year history
Total General Taxes	\$ 8,659,757	\$ 8,987,445	\$ 9,395,218	\$ 9,704,216	\$ 10,414,596	
Licenses and Permits						
Building Permits	\$ 504,000	\$ 527,500	\$ 552,175	\$ 578,084	\$ 605,288	5% growth per year
Other Licenses and Permits	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	No growth
Total Licenses and Permits	\$ 579,000	\$ 602,500	\$ 627,175	\$ 653,084	\$ 680,288	
Intergovernmental Revenue						
Interlocal Agreement	\$ 732,830	\$ 740,158	\$ 747,560	\$ 755,035	\$ 762,586	Only 1% growth. Took into consideration if we annex, the county area will decrease
State/Federal Government Grants	\$ 53,757	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Only Grants insured of receiving are included
Sales Tax	\$ 7,200,000	\$ 7,488,000	\$ 7,787,520	\$ 8,099,021	\$ 8,422,982	4% growth per year
Other State Govt. Shared Revenue	\$ 112,000	\$ 116,320	\$ 120,843	\$ 125,580	\$ 130,540	4% growth per year
Local Grants and Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	Only Grants insured of receiving are included
Total Intergovernmental Revenue	\$ 8,098,587	\$ 8,347,478	\$ 8,658,923	\$ 8,982,636	\$ 9,319,107	
Charges for Services						
Management Services-SSILGC	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
Emergency Medical Services	\$ 1,040,000	\$ 1,200,000	\$ 1,460,000	\$ 1,733,000	\$ 2,019,650	5% growth per year based upon prior years plus \$200,000 from TASPP
Sanitation Revenues	\$ 1,690,500	\$ 1,748,500	\$ 1,805,700	\$ 1,865,188	\$ 1,927,056	2% growth per year for Refuse Collection, with no growth in Brush or Recycling Fees
Health Revenues	\$ 55,000	\$ 55,800	\$ 56,616	\$ 57,448	\$ 58,297	1.5% growth per year
Golf Course and Cart Revenues	\$ 480,000	\$ 489,600	\$ 499,392	\$ 509,380	\$ 519,567	2% growth per year
Parks and Recreation Revenues	\$ 474,000	\$ 499,200	\$ 514,968	\$ 531,326	\$ 548,297	3% growth per year
Total Charges for Services	\$ 3,747,000	\$ 4,000,600	\$ 4,344,176	\$ 4,703,842	\$ 5,080,367	
Fines						
Municipal Court Fines	\$ 1,706,700	\$ 1,842,834	\$ 1,989,851	\$ 2,148,620	\$ 2,320,084	8% growth per year based upon prior year history
Library Fines	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	Increase in FY17 for larger library material collection
Total Fines	\$ 1,731,700	\$ 1,872,834	\$ 2,019,851	\$ 2,178,620	\$ 2,350,084	
Other Revenues						
Interest Revenue	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
Miscellaneous Revenue	\$ 706,352	\$ 716,606	\$ 729,147	\$ 742,087	\$ 755,444	1.8% growth per year
Lease Revenue-Sprint Tower	\$ 11,903	\$ 11,903	\$ 11,903	\$ 11,903	\$ 12,498	15% increase every five years per contract
Private Source Donations	\$ 11,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	
Total Other Revenues	\$ 732,255	\$ 737,509	\$ 750,050	\$ 762,990	\$ 776,942	

Comments

FY2020

FY2019

FY2018

FY2017

FY2016

Account Description

EXPENDITURES	FY2016	FY2017	FY2018	FY2019	FY2020	Comments
General Government						
Salaries	\$ 49,939	\$ 49,939	\$ 49,939	\$ 49,939	\$ 49,939	
Benefits	\$ 6,812	\$ 6,812	\$ 6,812	\$ 6,812	\$ 6,812	
Utilities Services	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	
Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
General Supplies	\$ 800	\$ 828	\$ 856	\$ 884	\$ 913	
Education	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
Public Relations	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
Total General Government	\$ 80,151	\$ 80,179	\$ 80,207	\$ 80,235	\$ 80,264	
City Manager						
Salaries	\$ 193,468	\$ 200,239	\$ 207,248	\$ 214,501	\$ 222,009	3.5% increase per year
Benefits	\$ 64,659	\$ 69,555	\$ 75,964	\$ 82,756	\$ 85,065	3.5% increase per year
Professional Services	\$ 200	\$ 206	\$ 212	\$ 219	\$ 225	3% increase per year
Utilities Services	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
General Supplies	\$ 3,800	\$ 3,890	\$ 3,983	\$ 4,078	\$ 4,177	2% - 3% increase per year
Education	\$ 16,650	\$ 16,983	\$ 17,323	\$ 17,669	\$ 18,022	2% increase per year
Total City Manager	\$ 280,177	\$ 292,273	\$ 306,129	\$ 320,623	\$ 330,898	
Finance						
Salaries	\$ 218,618	\$ 226,270	\$ 234,189	\$ 242,386	\$ 250,869	3.5% increase per year
Benefits	\$ 78,630	\$ 85,434	\$ 92,805	\$ 100,612	\$ 103,357	3.5% increase per year
Professional Services	\$ 143,023	\$ 147,728	\$ 152,681	\$ 158,738	\$ 164,956	3%-4% increase per year due to Appraisal District and Guadalupe County fees
Utilities Services	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
Repairs/Maintenance	\$ 500	\$ -	\$ -	\$ -	\$ -	
Rental	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,300	\$ 1,300	
Advertising	\$ 2,500	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	
General Supplies	\$ 12,250	\$ 12,230	\$ 12,465	\$ 12,704	\$ 12,948	2% increase per year, additional \$500 every other year for Minor Tools
Gasoline	\$ 200	\$ -	\$ -	\$ -	\$ -	
Education	\$ 9,585	\$ 9,735	\$ 9,925	\$ 10,050	\$ 10,375	1%-2% increase per year
Total Finance	\$ 467,456	\$ 486,047	\$ 506,765	\$ 529,291	\$ 547,358	
Municipal Court						
Salaries	\$ 189,703	\$ 196,332	\$ 203,193	\$ 210,294	\$ 217,644	3.5% increase per year
Benefits	\$ 79,302	\$ 85,395	\$ 91,848	\$ 98,680	\$ 101,120	3.5% increase per year
Professional Services	\$ 54,300	\$ 55,386	\$ 56,494	\$ 57,624	\$ 58,776	2% increase for judge per year based upon City COLA
Utilities Services	\$ 8,600	\$ 8,769	\$ 8,940	\$ 9,116	\$ 9,294	increase based upon commercial utility revenue increase for each service
General Supplies	\$ 10,200	\$ 10,690	\$ 10,884	\$ 11,081	\$ 11,283	2% increase per year
Education	\$ 6,700	\$ 6,834	\$ 6,971	\$ 7,110	\$ 7,252	Supported 100% by designated revenue source
Total Municipal Court	\$ 348,805	\$ 363,405	\$ 378,330	\$ 393,905	\$ 405,370	

Account Description	FY2016	FY2017	FY2018	FY2019	FY2020	Comments
Police Department						
Salaries	\$ 4,798,933	\$ 5,052,284	\$ 5,274,113	\$ 5,504,606	\$ 5,744,084	3.5% increase per year before new positions or upgrades
Benefits	\$ 1,790,920	\$ 1,974,115	\$ 2,161,821	\$ 2,362,209	\$ 2,449,595	3.5% increase per year before new positions or upgrades
Professional Services	\$ 14,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Utilities Services	\$ 81,700	\$ 82,998	\$ 84,316	\$ 85,657	\$ 87,019	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 29,515	\$ 30,370	\$ 31,252	\$ 32,159	\$ 33,094	3% increase per year
Rental	\$ 6,200	\$ 6,500	\$ 6,500	\$ 6,700	\$ 6,700	
General Supplies	\$ 96,400	\$ 102,069	\$ 106,260	\$ 110,577	\$ 115,023	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 160,000	\$ 163,200	\$ 166,464	\$ 169,793	\$ 173,189	2% increase per year
Education	\$ 70,000	\$ 72,010	\$ 74,080	\$ 76,213	\$ 78,409	3% increase per year
Total Police Department	\$ 7,047,668	\$ 7,493,546	\$ 7,914,806	\$ 8,357,914	\$ 8,697,114	
Additional notes	1 new Crime Prevention Officer	1 additional Records Clerk, 1 additional Traffic Officer	1 additional Narcotics officer	1 additional Police Officer	1 additional Police Officer	

Fire/EMS						
Salaries	\$ 3,592,820	\$ 3,788,435	\$ 3,966,962	\$ 4,152,655	\$ 4,396,395	3.5% increase per year before new positions or upgrades
Benefits	\$ 1,338,203	\$ 1,443,368	\$ 1,634,797	\$ 1,810,095	\$ 1,905,096	3.5% increase per year before new positions or upgrades
Professional Services	\$ 135,000	\$ 141,750	\$ 148,838	\$ 156,279	\$ 164,093	5% increase per year based upon revenue projections
Utilities Services	\$ 74,500	\$ 75,466	\$ 76,301	\$ 77,152	\$ 78,923	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 42,461	\$ 43,735	\$ 45,047	\$ 46,398	\$ 47,790	3% increase per year
Rental	\$ 3,900	\$ 4,000	\$ 4,000	\$ 4,200	\$ 4,200	
General Supplies	\$ 178,500	\$ 187,455	\$ 194,089	\$ 198,906	\$ 209,763	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 76,000	\$ 77,520	\$ 79,070	\$ 80,652	\$ 82,265	2% increase per year
Education	\$ 29,350	\$ 30,231	\$ 31,137	\$ 32,072	\$ 33,034	3% increase per year
Public Relations	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
Contributions	\$ 18,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
Total Fire/EMS Department	\$ 5,493,234	\$ 5,818,459	\$ 6,206,740	\$ 6,584,909	\$ 6,948,060	
Additional notes	1 additional FF/Paramedic	1 additional FF/Paramedic	1 additional FF/Paramedic	1 additional FF/Paramedic, New Assistant Fire Chief	1 additional FF/Paramedic, New Assistant Fire Chief	

Animal Control						
Salaries	\$ 220,530	\$ 294,637	\$ 304,949	\$ 315,622	\$ 326,669	3.5% increase per year before new positions or upgrades
Benefits	\$ 92,996	\$ 132,426	\$ 142,317	\$ 152,784	\$ 156,669	3.5% increase per year before new positions or upgrades
Professional Services	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	
Utilities Services	\$ 10,200	\$ 10,898	\$ 11,232	\$ 11,336	\$ 11,443	larger increase in FY18 for new Animal Services Facility
Repairs/Maintenance	\$ 2,750	\$ 2,828	\$ 2,908	\$ 2,991	\$ 3,076	3% increase per year
General Supplies	\$ 35,000	\$ 38,050	\$ 39,192	\$ 40,367	\$ 41,578	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 5,500	\$ 5,610	\$ 5,722	\$ 5,837	\$ 5,953	2% increase per year

Account Description	FY2016	FY2017	FY2018	FY2019	FY2020	Comments
Education	\$ 4,400	\$ 4,488	\$ 4,578	\$ 4,569	\$ 4,763	2% increase per year
Total Animal Control	\$ 372,876	\$ 490,437	\$ 512,398	\$ 535,607	\$ 552,151	
Additional notes	1 additional Kennel Attendant, 1 new Volunteer Coordinator					
Planning/Codes						
Salaries	\$ 631,380	\$ 684,870	\$ 708,840	\$ 733,650	\$ 759,327	3.5% increase per year before new positions or upgrades
Benefits	\$ 238,763	\$ 276,850	\$ 299,474	\$ 323,425	\$ 332,064	3.5% increase per year before new positions or upgrades
Professional Services	\$ 47,000	\$ 52,810	\$ 78,644	\$ 59,504	\$ 60,389	FY18 includes \$25,000 for redistricting costs
Utilities Services	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	
Repairs/Maintenance	\$ 3,692	\$ 3,803	\$ 3,917	\$ 4,034	\$ 4,155	3% increase per year
Advertising	\$ 6,900	\$ 7,107	\$ 7,320	\$ 7,540	\$ 7,766	3% increase per year
General Supplies	\$ 16,850	\$ 18,517	\$ 19,027	\$ 20,053	\$ 20,594	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 7,500	\$ 7,650	\$ 7,803	\$ 7,959	\$ 8,118	2% increase per year
Miscellaneous	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Education	\$ 14,890	\$ 15,188	\$ 15,492	\$ 15,801	\$ 16,117	2% increase per year
Total Planning/Codes	\$ 975,574	\$ 1,079,393	\$ 1,153,117	\$ 1,184,566	\$ 1,221,132	
Additional Notes	1 additional building Inspector Compliance Officer					
City Secretary						
Salaries	\$ 44,361	\$ 45,914	\$ 47,521	\$ 49,184	\$ 50,905	2.5% increase through FY16, 3.5% increase thereafter
Benefits	\$ 17,360	\$ 18,731	\$ 20,237	\$ 21,831	\$ 22,397	2.5% increase through FY16, 3.5% increase thereafter
Utilities Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Repairs/Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
Advertising	\$ 2,950	\$ 3,039	\$ 3,130	\$ 3,224	\$ 3,320	
General Supplies	\$ 2,850	\$ 2,919	\$ 2,990	\$ 3,063	\$ 3,139	3% increase per year
Miscellaneous	\$ 31,400	\$ 62,000	\$ 12,500	\$ 63,000	\$ 13,000	large increase in FY17 and FY19 due to election years
Education	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706	\$ 2,760	2% increase per year
Total City Secretary	\$ 101,571	\$ 135,303	\$ 89,130	\$ 143,107	\$ 95,622	
Human Resources						
Salaries	\$ 187,771	\$ 206,699	\$ 213,933	\$ 221,421	\$ 229,171	3.5% increase per year before new positions or upgrades
Benefits	\$ 66,208	\$ 79,178	\$ 85,943	\$ 93,107	\$ 95,647	3.5% increase per year before new positions or upgrades
Professional Services	\$ 45,000	\$ 46,350	\$ 47,741	\$ 49,173	\$ 50,648	3% increase per year
Utilities Services	\$ 450	\$ 1,125	\$ 450	\$ 450	\$ 450	
General Supplies	\$ 5,075	\$ 5,204	\$ 5,562	\$ 5,699	\$ 5,840	3% increase other than Minor Tools
Miscellaneous	\$ 50,600	\$ 52,118	\$ 53,682	\$ 55,292	\$ 56,951	3% increase per year

Account Description	FY2016	FY2017	FY2018	FY2019	FY2020	Comments
Education	\$ 9,825	\$ 10,022	\$ 10,222	\$ 10,426	\$ 10,635	2% increase per year
Total Human Resources	\$ 364,929	\$ 400,695	\$ 417,532	\$ 435,568	\$ 449,341	
Additional Notes	1 new Risk Manager (1/2)					
Public Works						
Salaries	\$ 1,140,495	\$ 1,193,590	\$ 1,286,218	\$ 1,451,266	\$ 1,501,869	3.5% increase per year before new positions or upgrades
Benefits	\$ 510,806	\$ 557,207	\$ 628,142	\$ 742,546	\$ 761,336	3.5% increase per year before new positions or upgrades
Professional Services	\$ 1,551,815	\$ 1,601,488	\$ 1,652,107	\$ 1,704,751	\$ 1,759,501	Solid Waste contract increase of 2% per year based upon revenue projections
Utilities Services	\$ 6,110	\$ 6,110	\$ 6,110	\$ 6,110	\$ 6,110	
Repairs and Maintenance	\$ 148,500	\$ 152,955	\$ 157,544	\$ 162,270	\$ 167,138	3% increase per year
Streets Maintenance	\$ 251,750	\$ 259,303	\$ 267,082	\$ 275,094	\$ 283,347	3% increase per year
Rental	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
General Supplies	\$ 59,650	\$ 61,187	\$ 63,563	\$ 66,822	\$ 68,552	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 92,000	\$ 93,840	\$ 95,717	\$ 97,631	\$ 99,584	2% increase per year
Education	\$ 10,335	\$ 10,542	\$ 10,753	\$ 10,968	\$ 11,187	2% increase per year
Total Public Works	\$ 3,789,461	\$ 3,954,221	\$ 4,185,234	\$ 4,535,459	\$ 4,676,624	
Additional Notes	1 new Civil Engineer in Training 2 additional Service Workers 3 additional Heavy Equipment Operators, 1 additional Truck Driver					
Vehicle Maintenance						
Salaries	\$ 156,656	\$ 162,139	\$ 167,814	\$ 173,687	\$ 179,766	3.5% increase per year before new positions or upgrades
Benefits	\$ 62,071	\$ 70,011	\$ 75,450	\$ 81,205	\$ 83,339	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 21,200	\$ 21,369	\$ 21,541	\$ 21,716	\$ 21,894	increase based upon commercial utility revenue increase for each service
Repairs and Maintenance	\$ 80,900	\$ 83,327	\$ 85,827	\$ 88,402	\$ 91,054	3% increase per year
Rental	\$ 100	\$ 103	\$ 106	\$ 109	\$ 113	3% increase per year
General Supplies	\$ 13,400	\$ 13,739	\$ 14,088	\$ 14,848	\$ 15,218	3% increase other than Minor Tools
Gasoline	\$ 3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789	2% increase per year
Education	\$ 3,800	\$ 3,876	\$ 3,954	\$ 4,033	\$ 4,113	2% increase per year
Total Vehicle Maintenance	\$ 341,627	\$ 358,134	\$ 372,421	\$ 387,714	\$ 399,286	
Downtown & Main Street						
Salaries	\$ 112,986	\$ 116,941	\$ 121,033	\$ 125,270	\$ 129,654	3.5% increase per year before new positions or upgrades
Benefits	\$ 41,061	\$ 44,284	\$ 48,110	\$ 52,162	\$ 53,597	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
Repairs and Maintenance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Advertising	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	3% increase per year
General Supplies	\$ 1,200	\$ 1,236	\$ 1,273	\$ 1,311	\$ 1,351	3% increase per year
Miscellaneous	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	

Account Description	FY2016	FY2017	FY2018	FY2019	FY2020	Comments
Education	\$ 5,685	\$ 5,799	\$ 5,915	\$ 6,033	\$ 6,154	2% increase per year
Public Relations	\$ 16,500	\$ 23,090	\$ 23,183	\$ 23,278	\$ 23,377	
Total Downtown & Main Street	\$ 196,132	\$ 210,095	\$ 218,305	\$ 226,893	\$ 233,020	
Facilities and Grounds						
Salaries	\$ 102,717	\$ 106,312	\$ 110,033	\$ 113,884	\$ 117,870	3.5% increase per year before new positions or upgrades
Benefits	\$ 41,409	\$ 45,418	\$ 48,966	\$ 52,721	\$ 54,100	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Repairs and Maintenance	\$ 78,950	\$ 81,319	\$ 83,758	\$ 86,271	\$ 88,859	3% increase per year
General Supplies	\$ 12,200	\$ 12,371	\$ 12,547	\$ 12,729	\$ 12,915	3% increase other than Minor Tools
Gasoline	\$ 2,200	\$ 2,244	\$ 2,289	\$ 2,335	\$ 2,381	2% increase per year
Total Facilities and Grounds	\$ 238,476	\$ 248,664	\$ 258,593	\$ 268,939	\$ 277,126	
Public Library						
Salaries	\$ 535,240	\$ 553,973	\$ 605,585	\$ 626,781	\$ 648,718	3.5% increase per year before new positions or upgrades
Benefits	\$ 201,020	\$ 223,664	\$ 251,219	\$ 271,528	\$ 278,750	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 57,190	\$ 59,365	\$ 59,829	\$ 60,303	\$ 60,787	Larger increase in FY17 for full year at new Library
Repairs and Maintenance	\$ 19,800	\$ 20,394	\$ 21,006	\$ 21,636	\$ 22,285	3% increase per year
Rental	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502	3% increase per year
General Supplies	\$ 102,700	\$ 105,781	\$ 108,954	\$ 112,223	\$ 115,590	3% increase per year
Miscellaneous	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	3% increase per year
Education	\$ 4,250	\$ 4,378	\$ 4,465	\$ 4,554	\$ 4,645	2% increase per year
Total Public Library	\$ 925,200	\$ 972,704	\$ 1,056,363	\$ 1,102,489	\$ 1,136,403	
<i>Additional Notes</i>						
2 additional Library Clerks, 1 new Circulation Manager, 1 new Youth Services Assistant, 4 additional part-time Library Clerks, 1 additional part-time Shelver						
Parks and Recreation						
Salaries	\$ 918,502	\$ 950,475	\$ 1,152,682	\$ 1,192,851	\$ 1,234,426	3.5% increase per year before new positions or upgrades
Benefits	\$ 346,652	\$ 409,738	\$ 513,371	\$ 552,765	\$ 567,273	3.5% increase per year before new positions or upgrades
Professional Services	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	
Utilities Services	\$ 165,400	\$ 166,625	\$ 169,965	\$ 169,121	\$ 170,392	increase based upon commercial utility revenue increase for each service
Repairs and Maintenance	\$ 37,268	\$ 38,386	\$ 39,538	\$ 40,724	\$ 41,945	3% increase per year
Rental	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	3% increase per year
Advertising	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	3% increase per year
General Supplies	\$ 115,900	\$ 122,257	\$ 125,715	\$ 129,276	\$ 132,944	3% increase per year other than increase for new positions or Minor Tools

Account Description	FY2016	FY2017	FY2018	FY2019	FY2020	Comments
Gasoline	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649	2% increase per year
Education	\$ 3,530	\$ 3,601	\$ 3,673	\$ 3,746	\$ 3,821	2% increase per year
Total Parks and Recreation	\$ 1,630,252	\$ 1,734,661	\$ 2,049,117	\$ 2,133,263	\$ 2,196,204	
<i>Additional Notes</i>						
			2 additional			
			Recreation			
			Program			
			Coordinators, 1			
			new Community			
			Activity Center			
			Manager, 4 new			
			part-time			
			Community			
			Activity Center			
			Attendants			
Golf Course						
Salaries	\$ 374,412	\$ 387,516	\$ 401,079	\$ 415,117	\$ 429,646	3.5% increase per year before new positions or upgrades
Benefits	\$ 167,956	\$ 180,281	\$ 193,379	\$ 207,237	\$ 212,440	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 29,700	\$ 29,879	\$ 30,009	\$ 30,141	\$ 30,274	increase based upon commercial utility revenue increase for each service
Repairs and Maintenance	\$ 30,700	\$ 31,621	\$ 32,570	\$ 33,547	\$ 34,553	3% increase per year
Rental	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Insurance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
General Supplies	\$ 45,650	\$ 47,093	\$ 48,475	\$ 49,900	\$ 51,367	3% increase other than Minor Tools
Gasoline	\$ 11,000	\$ 11,220	\$ 11,444	\$ 11,673	\$ 11,907	2% increase per year
Miscellaneous	\$ 45,000	\$ 46,005	\$ 47,033	\$ 48,085	\$ 49,162	2%-3% increase per year
Education	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624	2% increase per year
Total Golf Course	\$ 711,918	\$ 741,145	\$ 771,551	\$ 803,292	\$ 826,971	
Information Technologies						
Salaries	\$ 132,182	\$ 136,808	\$ 141,597	\$ 146,553	\$ 151,682	3.5% increase per year before new positions or upgrades
Benefits	\$ 61,324	\$ 62,649	\$ 67,133	\$ 71,882	\$ 73,570	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 3,360	\$ 3,360	\$ 3,360	\$ 3,360	\$ 3,360	
Repairs and Maintenance	\$ 169,500	\$ 174,585	\$ 179,823	\$ 185,217	\$ 190,774	3% increase per year
General Supplies	\$ 1,275	\$ 1,556	\$ 1,587	\$ 1,620	\$ 1,654	3% increase other than Minor Tools
Education	\$ 4,325	\$ 4,412	\$ 4,500	\$ 4,590	\$ 4,682	2% increase per year
Total Information Technologies	\$ 371,966	\$ 383,370	\$ 398,000	\$ 413,221	\$ 425,720	
City Attorney						
Salaries	\$ 65,648	\$ 67,946	\$ 70,324	\$ 72,785	\$ 75,333	3.5% increase per year before new positions or upgrades
Benefits	\$ 19,184	\$ 21,582	\$ 23,788	\$ 42,949	\$ 26,942	3.5% increase per year before new positions or upgrades
Professional Services	\$ 5,000	\$ 6,000	\$ 7,000	\$ 8,000	\$ 8,000	
Utilities Services	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	
General Supplies	\$ 225	\$ 400	\$ 400	\$ 400	\$ 400	

Account Description	FY2016	FY2017	FY2018	FY2019	FY2020	Comments
Education	\$ 2,400	\$ 2,448	\$ 2,497	\$ 2,547	\$ 2,598	2% increase per year
Total City Attorney	\$ 92,907	\$ 98,826	\$ 104,459	\$ 127,131	\$ 113,722	
Non-Departmental						
Professional Services	\$ 33,340	\$ 34,168	\$ 34,938	\$ 35,731	\$ 36,548	
Utilities Services	\$ 67,500	\$ 68,648	\$ 69,827	\$ 71,039	\$ 72,285	increase based upon commercial utility revenue increase for each service
Repairs and Maintenance	\$ 35,800	\$ 36,874	\$ 37,980	\$ 39,120	\$ 40,293	3% increase per year
Rental	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Insurance	\$ 135,000	\$ 139,050	\$ 143,222	\$ 147,518	\$ 151,944	3% increase per year
Miscellaneous	\$ (4,055,000)	\$ (4,406,436)	\$ (4,668,125)	\$ (4,916,854)	\$ (5,098,675)	
Education	\$ 4,100	\$ 4,182	\$ 4,266	\$ 4,351	\$ 4,438	2% increase per year
Public Relations	\$ 4,000	\$ 4,250	\$ 4,250	\$ 4,500	\$ 4,500	
Contributions	\$ 1,602,708	\$ 1,680,441	\$ 1,761,996	\$ 1,847,562	\$ 1,937,338	5% increase per year for Indigent Health Care
Intragovernmental Transfers	\$ 4,325,630	\$ 4,808,971	\$ 4,973,802	\$ 5,093,207	\$ 5,261,527	Transfer to SEDC based upon revenue projections for Sales Tax
Total Non-Departmental	\$ 2,163,078	\$ 2,380,146	\$ 2,372,155	\$ 2,336,174	\$ 2,420,197	
TOTAL EXPENDITURES BEFORE CAPITAL	\$ 25,993,458	\$ 27,721,703	\$ 29,351,352	\$ 30,900,299	\$ 32,032,583	
REVENUES OVER (UNDER) EXPENDITURES BEFORE CAPITAL	\$ 300	\$ (573,021)	\$ (809,208)	\$ (1,041,992)	\$ (638,092)	
% Increase in Expenditures per Year		6.65%	5.88%	5.28%	3.66%	

Account Description	FY2016	FY2017	FY2018	FY2019	FY2020	Comments
Capital Equipment/Projects						
Police Department	\$ 71,225	\$ 480,000	\$ 435,000	\$ 440,000	\$ 445,000	
Fire/EMS	\$ 166,000	\$ 225,000	\$ 585,000	\$ 300,000	\$ 264,000	A detailed list of the Capital Equipment/Projects can be found in later pages
Animal Services	\$ 58,000	\$ -	\$ -	\$ -	\$ -	
Planning/Codes	\$ 30,500	\$ -	\$ -	\$ -	\$ -	
Public Works	\$ 416,454	\$ 304,976	\$ 419,000	\$ 795,000	\$ 205,000	
Vehicle Maintenance	\$ 3,250	\$ -	\$ -	\$ -	\$ 5,000	
Downtown & Main Street	\$ 45,000	\$ 25,000	\$ 150,000	\$ -	\$ -	
Facilities	\$ 40,000	\$ 47,800	\$ 313,050	\$ 68,900	\$ 18,000	
Parks & Recreation	\$ 16,000	\$ -	\$ 100,000	\$ 230,000	\$ 533,000	
Information Technology	\$ 105,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Aquatic Center	\$ 10,000	\$ -	\$ -	\$ -	\$ 50,000	
Sebastopol	\$ -	\$ 20,000	\$ 20,000	\$ 50,000	\$ -	
Non-Departmental	\$ 220,000	\$ -	\$ 45,000	\$ -	\$ -	
Total Annual Capital Requirements	\$ 1,181,429	\$ 1,202,776	\$ 2,167,050	\$ 1,983,900	\$ 1,620,000	
Use of Fund Balance	\$ (1,181,129)	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES AFTER CAPITAL AND USE OF FUND BALANCE	\$ 25,993,758	\$ 28,924,479	\$ 31,518,402	\$ 32,884,199	\$ 33,652,583	
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (1,775,797)	\$ (2,976,258)	\$ (3,025,892)	\$ (2,258,092)	

COSTS OF NEW POSITIONS - GENERAL FUND

Department	Position Description	Cost Description	FY2017	FY2018	FY2019	FY2020
Police	Records Clerk	Salaries/Benefits	\$ 43,873			
	Traffic Officer	Salaries/Benefits	\$ 65,749			
	Narcotics Officer	Uniforms/Radio	\$ 2,900			
		Salaries/Benefits		\$ 68,704		
Total Police	Police Officer	Uniforms/Radio		\$ 2,900		
		Vehicle		\$ 52,000		
		Salaries/Benefits			\$ 71,048	\$ 72,369
Fire/EMS	Firefighter/Paramedic	Uniforms/Radio	\$ 66,307	\$ 68,584	\$ 70,925	\$ 72,243
		Uniforms/Radio	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
		Salaries/Benefits				\$ 74,761
Total Fire/EMS	Assistant Fire Chief	Uniforms/Radio				\$ 1,850
		Vehicle/Other				\$ 47,500
		Salaries/Benefits	\$ 67,907	\$ 70,184	\$ 72,525	\$ 197,954
Animal Services	Kennel Attendant	Salaries/Benefits	\$ 39,678			
		Uniforms	\$ 1,000			
		Salaries/Benefits	\$ 55,016			
		Uniforms	\$ 1,000			
Total Animal Services		Salaries/Benefits	\$ 96,694	\$ -	\$ -	\$ -
		Uniforms	\$ 58,329			
Planning/Codes	Code Compliance Officer	Salaries/Benefits	\$ 1,000			
		Uniforms	\$ 59,329			
Human Resources	Risk Manager (General Fund portion)		\$ 20,425	\$ -	\$ -	\$ -
	(2) Service Workers	Salaries/Benefits	\$ 81,277			
		Uniforms	\$ 800			
		Salaries/Benefits		\$ 145,280		
Public Works	(3) Heavy Equipment Operators	Uniforms		\$ 1,220		
		Vehicle		\$ 27,000		
		Salaries/Benefits		\$ 48,054		
Total Public Works	Truck Driver	Uniforms		\$ 400		
		Salaries/Benefits	\$ -	\$ 82,077	\$ 221,954	\$ -
		Uniforms	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	(2) Recreation Program Coordinators	Salaries/Benefits	\$ 111,580			
		Uniforms	\$ 400			
		Salaries/Benefits	\$ 65,076			
		Uniforms	\$ 200			
Total Parks & Recreation	(4) Part-time Activity Center Attendants	Salaries/Benefits	\$ 67,035			
		Uniforms	\$ 800			
		Salaries/Benefits	\$ -	\$ 245,091	\$ -	\$ -
Total Personnel Requests General Fund			\$ 356,877	\$ 520,956	\$ 420,427	\$ 351,323

UTILITY

FUND

ASSUMPTIONS USED TO DEVELOP THE FIVE YEAR CAPITAL PLAN AND FINANCIAL FORECAST-UTILITY FUND

- Electric Revenues are based upon revenue estimates provided during the Cost of Service Study conducted in FY2014 and revisited in FY2015
- Water and Sewer Revenues were based upon estimates provided during the Cost of Service Study conducted in FY2015
- Electric/Water/Sewer Connection Fees are based upon 2% growth per year
- Wholesale Power Costs is based upon estimates provided during the Electric Cost of Service Study conducted in FY2014 and revisited in FY2015
- Water Purchased is based upon estimates provided during the Water/Sewer Rate Cost of Service Study conducted in FY2015
- Salaries and Benefits are based upon 3.5% increase per year before new positions and upgrades are included
- Retirement is being increased annually in order to get the City fully funded on an annually repeating basis by FY2019
- New/Changes in personnel – a detailed recap is provided on page 25
- Capital outlay funding is based upon actual net revenues over expenditures from the previous fiscal year.

Account Description	FY2016	FY2017	FY2018	FY2019	FY2020	Comments
Charges for Services						
Charges for Services						
Economic Dev. Services	\$ 120,000	\$ 124,800	\$ 129,792	\$ 134,984	\$ 140,383	
SEDC Salary Reimbursement	\$ 142,430	\$ 147,415	\$ 152,575	\$ 157,915	\$ 163,442	3.5% growth in salary and benefits
Total Charges for Services	\$ 262,430	\$ 272,215	\$ 282,367	\$ 292,898	\$ 303,825	
Charges for Services						
Electricity-Residential	\$ 9,400,000	\$ 9,671,991	\$ 9,792,891	\$ 9,915,302	\$ 10,039,243	Annual increase based upon COS study conducted in FY2014
Electricity-Commercial	\$ 2,200,000	\$ 2,260,874	\$ 2,289,135	\$ 2,317,749	\$ 2,346,721	Annual increase based upon COS study conducted in FY2014
Electricity-Industrial	\$ 7,300,000	\$ 7,027,632	\$ 7,115,477	\$ 7,204,421	\$ 7,294,476	Annual increase based upon COS study conducted in FY2014
Electricity-LPL	\$ 7,100,000	\$ 7,305,507	\$ 7,396,826	\$ 7,489,286	\$ 7,582,902	Annual increase based upon COS study conducted in FY2014
Electricity-Security Lights	\$ 110,000	\$ 111,188	\$ 112,578	\$ 113,985	\$ 115,410	Annual increase based upon COS study conducted in FY2014
Electricity-Service Connections	\$ 35,000	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	Based upon a 2% growth
Electricity-City Departments	\$ 900,000	\$ 1,059,721	\$ 1,061,634	\$ 1,063,305	\$ 1,065,165	
Water-Residential	\$ 3,365,000	\$ 3,587,677	\$ 3,745,976	\$ 3,846,851	\$ 3,950,220	Annual increase based upon COS study conducted in FY2015
Water-Commercial	\$ 3,700,000	\$ 4,425,157	\$ 5,130,485	\$ 5,825,052	\$ 6,733,042	Annual increase based upon COS study conducted in FY2015
Water-Outside City Limit	\$ -	\$ -	\$ -	\$ -	\$ -	
Water-Service Connections	\$ 25,000	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061	Based upon a 2% growth
Water-City Departments	\$ 110,000	\$ 122,918	\$ 124,498	\$ 125,880	\$ 127,635	
Water-RNPP	\$ 2,000,000	\$ 2,123,457	\$ 2,250,865	\$ 2,385,917	\$ 2,529,072	Annual increase based upon COS study conducted in FY2015
Water-RNPP Reuse	\$ 400,000	\$ 404,000	\$ 408,040	\$ 412,120	\$ 416,242	Annual increase based upon COS study conducted in FY2015
Sewer-Residential	\$ 1,925,000	\$ 2,510,243	\$ 2,797,682	\$ 2,977,505	\$ 3,160,402	Annual increase based upon COS study conducted in FY2015
Sewer-Commercial	\$ 2,680,000	\$ 3,207,915	\$ 3,571,099	\$ 3,856,545	\$ 4,149,865	Annual increase based upon COS study conducted in FY2015
Sewer Testing Fees	\$ 65,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
Sewer-Service Connections	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649	Based upon a 2% growth
Sewer-City Departments	\$ 27,000	\$ 26,762	\$ 26,984	\$ 27,456	\$ 27,889	
Sewer-RNPP	\$ 320,000	\$ 363,429	\$ 389,969	\$ 406,484	\$ 422,743	Annual increase based upon COS study conducted in FY2015
Sewer-Springs Hill System	\$ 350,000	\$ 357,000	\$ 364,140	\$ 371,423	\$ 378,851	Based upon average growth of 2%
Total Charges for Services	\$ 42,032,000	\$ 44,717,072	\$ 46,731,511	\$ 48,494,178	\$ 50,496,474	
Other Charges						
Gross Billings	\$ 450,000	\$ 459,000	\$ 468,180	\$ 477,544	\$ 487,094	Based upon growth of 2%
Utility Service Charges	\$ 170,000	\$ 173,400	\$ 176,868	\$ 180,405	\$ 184,013	Based upon growth of 2%
Total Other Charges	\$ 620,000	\$ 632,400	\$ 645,048	\$ 657,949	\$ 671,108	
Total Charges for Services	\$ 42,914,430	\$ 45,621,687	\$ 47,658,926	\$ 49,445,025	\$ 51,471,406	
Other Revenues						
Interest Revenues						
Interest Revenues-Pooled Cash	\$ (6,000)	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,000)	

Account Description	FY2016	FY2017	FY2018	FY2019	FY2020	Comments
Interest Revenues-Inv. Pools	\$ 7,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
Total Interest Revenues	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
Miscellaneous Revenues						
Miscellaneous	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
Community Events	\$ 1,750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
SSLGC-SAWS Reservation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Pole Attachment Fees	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	
CPS Water Rights Payment	\$ 135,000	\$ 141,750	\$ 148,838	\$ 156,279	\$ 164,093	Based upon 5% increase in GBRA water rights.
Credit Card Service Fees	\$ 80,000	\$ 81,600	\$ 83,232	\$ 84,897	\$ 86,595	
Total Miscellaneous	\$ 401,750	\$ 439,850	\$ 448,570	\$ 457,676	\$ 467,188	
Total Other Revenues	\$ 402,750	\$ 443,850	\$ 452,570	\$ 461,676	\$ 471,188	
Intragovernmental Service User Fees						
Janitorial Fees	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	
Total User Fees	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	
Total Intragovernmental Revenues	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	
Total Utility Revenues	\$ 43,397,180	\$ 46,150,537	\$ 48,196,495	\$ 49,991,701	\$ 52,027,594	
% Increase in Revenue per Year		6.34%	4.43%	3.72%	4.07%	

Account Description FY2016 FY2017 FY2018 FY2019 FY2020 Comments

EXPENDITURES

Utility Billing						
Salaries	\$ 217,801	\$ 225,424	\$ 233,314	\$ 241,480	\$ 249,932	3.5% increase per year
Benefits	\$ 93,491	\$ 102,666	\$ 111,393	\$ 120,604	\$ 124,825	3.5% increase per year
Professional Services	\$ 12,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 17,000	
Utilities Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
Rental	\$ 6,000	\$ 6,250	\$ 6,250	\$ 6,500	\$ 6,500	New lease on folder/insert in FY2017
General Supplies	\$ 96,300	\$ 99,926	\$ 101,626	\$ 105,401	\$ 107,254	2% increase supplies, 3% increase postage
Education	\$ 8,700	\$ 10,500	\$ 10,500	\$ 11,100	\$ 11,100	
Total Utility Billing	\$ 434,292	\$ 456,766	\$ 478,082	\$ 500,084	\$ 516,610	

Utility Administration						
Salaries	\$ 301,998	\$ 314,443	\$ 325,448	\$ 336,839	\$ 348,628	3.5% increase per year before new positions or upgrades
Benefits	\$ 102,425	\$ 116,252	\$ 127,481	\$ 139,353	\$ 144,230	3.5% increase per year before new positions or upgrades
Professional Services	\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564	\$ 67,531	2%-3% increase per year
Utilities Services	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
Repairs and Maintenance	\$ 1,230	\$ 1,300	\$ 1,300	\$ 1,350	\$ 1,350	
Advertising	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563	3% increase per year
General Supplies	\$ 3,875	\$ 1,954	\$ 3,037	\$ 2,123	\$ 3,213	4% increase other than Minor Tools
Energy and Fuel	\$ 1,600	\$ 1,632	\$ 1,665	\$ 1,698	\$ 1,732	2% increase per year
Education	\$ 20,330	\$ 21,085	\$ 21,871	\$ 22,690	\$ 23,543	6% increase in dues per year, other 3% increase per year
Public Relations	\$ 3,000	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	
Total Utility Administration	\$ 496,758	\$ 524,281	\$ 550,286	\$ 575,963	\$ 596,591	

Administrative Services						
Salaries	\$ 826,717	\$ 868,008	\$ 898,388	\$ 929,832	\$ 962,376	3.5% increase per year before new positions or upgrades
Benefits	\$ 286,184	\$ 329,734	\$ 360,834	\$ 393,715	\$ 407,290	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 4,060	\$ 4,285	\$ 4,285	\$ 4,285	\$ 4,285	
Total Administrative Services	\$ 1,116,961	\$ 1,202,027	\$ 1,263,508	\$ 1,327,832	\$ 1,373,952	
		1 New Risk				
		Manager (1/2)				

Electric Distribution						
Salaries	\$ 918,183	\$ 950,319	\$ 983,581	\$ 1,018,006	\$ 1,053,636	3.5% increase per year
Benefits	\$ 338,500	\$ 374,251	\$ 408,989	\$ 445,699	\$ 461,299	3.5% increase per year
Professional Services	\$ 275,000	\$ 279,500	\$ 287,885	\$ 292,659	\$ 301,439	3% increase per year
Technical Services	\$ 35,000	\$ 36,050	\$ 37,132	\$ 38,245	\$ 39,393	3% increase per year
Utilities Services	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	cell phone allowance 50% Electric Director, 100% Electric Superintendent
Repairs/Maintenance	\$ 1,120,646	\$ 1,142,764	\$ 1,162,302	\$ 1,182,245	\$ 1,202,615	3% increase on some expenses, ROW is based upon revenue increase
General Supplies	\$ 57,626	\$ 60,875	\$ 62,161	\$ 65,486	\$ 66,850	3% increase other than Minor Tools
Gasoline	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297	2% increase per year
Wholesale Power Costs	\$ 17,315,597	\$ 18,216,008	\$ 19,327,185	\$ 20,428,834	\$ 21,552,420	Wholesale power costs is based upon recommendation from COS study, 2% increase in Gasoline
Education	\$ 51,190	\$ 52,214	\$ 53,258	\$ 54,323	\$ 55,410	2% increase per year

Account Description FY2016 FY2017 FY2018 FY2019 FY2020 Comments

Public Relations	\$ 7,500	\$ 7,750	\$ 7,750	\$ 8,000	\$ 8,000	
Capital Outlay	\$ 370,000	\$ 381,100	\$ 392,533	\$ 404,309	\$ 416,438	3% increase per year
Total Electric Distribution	\$ 20,531,742	\$ 21,544,131	\$ 22,766,890	\$ 23,982,755	\$ 25,203,297	

Utility Services						
Salaries	\$ 603,783	\$ 704,793	\$ 729,355	\$ 754,778	\$ 781,090	3.5% increase per year before new positions or upgrades
Benefits	\$ 234,745	\$ 291,889	\$ 318,123	\$ 345,832	\$ 357,903	3.5% increase per year before new positions or upgrades
Technical Services	\$ 38,500	\$ 39,250	\$ 40,023	\$ 40,818	\$ 41,638	2% increase per year
Utilities Services	\$ 129,100	\$ 129,430	\$ 129,763	\$ 130,099	\$ 130,437	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 10,607	\$ 10,922	\$ 11,247	\$ 11,581	\$ 11,926	3% increase per year
Rental	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
General Supplies	\$ 16,000	\$ 16,480	\$ 17,173	\$ 17,583	\$ 18,006	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 14,500	\$ 14,790	\$ 15,086	\$ 15,388	\$ 15,695	2% increase per year
Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Education	\$ 8,500	\$ 8,670	\$ 8,843	\$ 9,020	\$ 9,201	2% increase per year
Capital Outlay	\$ 70,000	\$ 72,100	\$ 74,263	\$ 76,491	\$ 78,786	3% increase per year
Total Utility Services	\$ 1,128,235	\$ 1,290,824	\$ 1,346,376	\$ 1,404,090	\$ 1,447,181	
<i>Additional notes</i>						
		New				
		Warehouse				
		Manager				
		position. New				
		Administrative				
		Assistant				
		position.				
		Upgrade Crew				
		Leader to Senior				
		Crew Leader				

Water Plant						
Salaries	\$ 496,857	\$ 514,072	\$ 588,283	\$ 608,698	\$ 629,828	3.5% increase per year before new positions or upgrades
Benefits	\$ 204,350	\$ 223,445	\$ 278,065	\$ 288,618	\$ 298,665	3.5% increase per year before new positions or upgrades
Professional Services	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649	2% increase per year
Technical Services	\$ 73,000	\$ 75,190	\$ 77,446	\$ 79,769	\$ 82,162	3% increase per year
Utilities Services	\$ 456,300	\$ 463,760	\$ 471,559	\$ 479,716	\$ 488,249	increase based upon commercial utility revenue increase for each service
Water Purchased	\$ 3,200,000	\$ 3,239,935	\$ 3,425,015	\$ 3,787,441	\$ 3,927,791	increase based upon recommendation from COS Study in FY2015
Repairs/Maintenance	\$ 86,360	\$ 88,848	\$ 91,513	\$ 94,259	\$ 97,086	3% increase per year
Rental	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
General Supplies	\$ 161,900	\$ 166,757	\$ 171,707	\$ 176,781	\$ 182,006	3% increase per year
Gasoline	\$ 3,800	\$ 3,876	\$ 3,954	\$ 4,033	\$ 4,113	2% increase per year

Comments

Account Description FY2016 FY2017 FY2018 FY2019 FY2020

Education	\$ 17,980	\$ 18,340	\$ 18,706	\$ 19,081	\$ 19,462	2% increase per year
Total Water Plant	\$ 4,721,547	\$ 4,815,622	\$ 5,148,057	\$ 5,560,619	\$ 5,752,011	
Additional notes			New position of Water Plant Superintendent			

Water/Sewer Maintenance						
Salaries	\$ 661,603	\$ 683,114	\$ 705,378	\$ 729,421	\$ 753,271	3.5% increase per year before new positions or upgrades
Benefits	\$ 283,911	\$ 309,635	\$ 335,548	\$ 363,152	\$ 375,337	3.5% increase per year before new positions or upgrades
Professional Services	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	3% increase per year
Technical Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Utilities Services	\$ 24,200	\$ 24,255	\$ 24,311	\$ 24,367	\$ 24,423	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 1,335,350	\$ 1,519,830	\$ 1,658,811	\$ 1,777,472	\$ 1,915,090	3% increase on some expenses, ROW is based upon revenue increase
Rental	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	
General Supplies	\$ 30,700	\$ 25,291	\$ 25,900	\$ 26,527	\$ 27,173	3% increase per year
Gasoline	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297	3% increase per year
Education	\$ 10,015	\$ 10,215	\$ 10,420	\$ 10,628	\$ 10,841	2% increase per year
Capital Outlay	\$ 77,000	\$ 79,310	\$ 81,689	\$ 84,140	\$ 86,664	3% increase per year
Total Water Plant	\$ 2,466,579	\$ 2,696,327	\$ 2,887,626	\$ 3,062,187	\$ 3,240,209	
Additional notes	2 additional Maintenance Workers, 1 additional Crew Leader, 1 additional Heavy Equipment Operator					

Springs Hill Wastewater System						
Professional Services	\$ 300,000	\$ 309,000	\$ 318,270	\$ 327,818	\$ 337,653	3% increase per year
Utilities Services	\$ 35,000	\$ 40,010	\$ 40,020	\$ 5,030	\$ 5,040	Purchase payments end FY2018
Total Springs Hill Wastewater System	\$ 335,000	\$ 349,010	\$ 358,290	\$ 332,848	\$ 342,693	

Geronimo Creek WWTP						
Professional Services	\$ 50,350	\$ 51,861	\$ 53,416	\$ 55,019	\$ 56,669	3% increase per year
Technical Services	\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564	\$ 67,531	3% increase per year
Utilities Services	\$ 95,600	\$ 95,798	\$ 95,997	\$ 96,197	\$ 96,397	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 41,875	\$ 43,131	\$ 44,425	\$ 45,758	\$ 47,131	3% increase per year
General Supplies	\$ 33,450	\$ 34,540	\$ 35,456	\$ 36,399	\$ 37,371	3% increase other than Minor Tools
Gasoline	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624	2% increase per year
Total Geronimo Creek WWTP	\$ 282,775	\$ 288,660	\$ 294,509	\$ 300,528	\$ 306,722	

Comments

Account Description FY2016 FY2017 FY2018 FY2019 FY2020

Repairs and Maintenance	\$ 129,500	\$ 133,385	\$ 137,387	\$ 141,508	\$ 145,753	3% increase per year
General Supplies	\$ 1,275	\$ 1,360	\$ 1,396	\$ 1,428	\$ 1,461	
Education	\$ 4,325	\$ 4,412	\$ 4,500	\$ 4,590	\$ 4,682	2% increase per year
Total Information Technologies	\$ 333,465	\$ 344,349	\$ 358,654	\$ 373,542	\$ 385,704	

City Attorney						
Salaries	\$ 65,648	\$ 67,946	\$ 70,324	\$ 72,785	\$ 75,333	3.5% increase per year
Benefits	\$ 19,184	\$ 21,678	\$ 25,391	\$ 26,425	\$ 27,350	3.5% increase per year
Professional Services	\$ 250,000	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	Reduction is due to cases currently in litigation are ending
Utilities Services	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	
General Supplies	\$ 225	\$ 225	\$ 400	\$ 400	\$ 400	
Education	\$ 2,350	\$ 2,397	\$ 2,445	\$ 2,494	\$ 2,544	2% increase per year
Total City Attorney	\$ 337,857	\$ 242,696	\$ 249,009	\$ 202,554	\$ 206,076	

Non-Departmental						
Professional Services	\$ 1,360	\$ 1,500	\$ 1,650	\$ 1,800	\$ 1,950	
Utilities Services	\$ 57,000	\$ 58,096	\$ 59,222	\$ 60,380	\$ 61,571	increase based upon commercial utility revenue increase for each service
Repairs and Maintenance	\$ 49,000	\$ 50,470	\$ 51,984	\$ 53,544	\$ 55,150	3% increase per year
Rental	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	
Insurance	\$ 135,000	\$ 139,050	\$ 143,222	\$ 147,518	\$ 151,944	3% increase per year
Supplies	\$ 2,100	\$ 2,700	\$ 2,700	\$ 3,000	\$ 3,000	
Miscellaneous	\$ 4,355,100	\$ 4,710,786	\$ 4,976,714	\$ 5,229,774	\$ 5,416,022	
Transfers to Utility I&S	\$ 2,789,193	\$ 2,694,469	\$ 2,768,064	\$ 2,839,439	\$ 2,900,175	
Transfers to Retiree Insurance	\$ 23,432	\$ 24,252	\$ 25,101	\$ 25,979	\$ 26,889	
Total Non-Departmental	\$ 7,422,185	\$ 7,691,623	\$ 8,039,265	\$ 8,372,362	\$ 8,627,955	

TOTAL EXPENDITURES BEFORE CAPITAL	\$ 41,859,932	\$ 43,844,406	\$ 46,237,280	\$ 48,594,489	\$ 50,676,528	
REVENUES OVER (UNDER) EXPENDITURES BEFORE CAPITAL	\$ 1,537,250	\$ 2,306,134	\$ 1,959,217	\$ 1,397,215	\$ 1,351,069	
% Increase in Expenditures per Year		4.74%	5.46%	5.10%	4.28%	

Comments

Account Description

FY2016

FY2017

FY2018

FY2019

FY2020

Account Description	FY2016	FY2017	FY2018	FY2019	FY2020	Comments
Capital Equipment/Projects						
Electric	\$ 735,000	\$ 460,000	\$ 335,000	\$ 100,000	\$ 350,000	
Utilities Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Plant	\$ -	\$ -	\$ 1,100,000	\$ 350,000	\$ -	
Water/Sewer Maintenance	\$ 544,000	\$ -	\$ 2,070,000	\$ 1,160,000	\$ 1,000,000	
WWTP's	\$ 115,000	\$ 45,000	\$ 617,000	\$ -	\$ 350,000	
Facilities	\$ -	\$ 14,500	\$ 174,840	\$ -	\$ -	
Information Technologies	\$ 105,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Vehicle Maintenance	\$ 3,250	\$ -	\$ -	\$ -	\$ -	
Non-Departmental	\$ 35,000	\$ 25,000	\$ 70,000	\$ 25,000	\$ 25,000	
Total Capital Equipment/Projects	\$ 1,537,250	\$ 644,500	\$ 4,466,840	\$ 1,735,000	\$ 1,825,000	A detailed list of the Capital Equipment/Projects can be found in later pages

Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES AFTER CAPITAL AND USE OF FUND BALANCE	\$ 43,397,180	\$ 44,488,906	\$ 50,704,120	\$ 50,329,489	\$ 52,501,528	
REVENUES OVER (UNDER) EXPENDITURES	\$ 0	\$ 1,661,632	\$ (2,507,625)	\$ (337,787)	\$ (473,933)	

COSTS OF NEW POSITIONS - UTILITY FUND

Department	Position Description	Cost Description	FY2017	FY2018	FY2019	FY2020
Human Resources	Risk Manager (Utility Fund portion)	Salaries/Benefits	\$ 20,425			
Utilities Services	Warehouse Manager	Salaries/Benefits	\$ 62,373			
		Uniforms	\$ 400			
	Administrative Assistant	Salaries/Benefits	\$ 41,816			
	Crew Leader to Senior Crew Leader	Salaries/Benefits	\$ 5,189			
Total Utilities Services			\$ 109,778	\$ -	\$ -	\$ -
Water Plant	Superintendent	Salaries/Benefits		\$ 79,442		
		Uniforms		\$ 400		
Total Water Plant			\$ -	\$ 79,842	\$ -	\$ -
WWTP	Belt Press Operator	Salaries/Benefits		\$ 51,856		
		Uniforms		\$ 400		
Total WWTP			\$ -	\$ 52,256	\$ -	\$ -
Total Personnel Requests Utility Fund			\$ 109,778	\$ 132,098	\$ -	\$ -

**CAPITAL OUTLAY
FIVE YEAR
FORECAST – ALL
FUNDS**

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Police Department	Police Equipment	GFCP	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Police Vehicles	GFCP PY	\$ 400,000	\$ 405,000	\$ 410,000	\$ 415,000	\$ 420,000
	Security/Camera System	GFCP	\$ 35,620				
	Body Armor	GFCP	\$ 10,605				
	Police parking lot	GFCP	No estimate				
	Body Cameras	GFCP	\$ 50,000				
Police Totals		GFCP PY	\$ 400,000	\$ 480,000	\$ 435,000	\$ 440,000	\$ 445,000
	GFCP		\$ 71,225	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Fire/EMS	Fire/EMS Equipment	GFCP	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Thermal Image Cameras	GFCP	\$ 16,000				
	Remount Ambulance Chassis	GFCP	\$ 125,000	\$ 115,000	\$ 115,000		\$ 130,000
	Fire Engine	Pending GO Bonds	\$ 580,000				
	Fire Station	Financing/Bonds				\$ 2,500,000	
	Fire Museum ADA Accessibility Upgrades & AC Repair	GFCP		\$ 30,000			\$ 30,000
	Inflatable Boat and Trailer	GFCP		\$ 55,000			
	Fire Marshal Vehicle	GFCP			\$ 55,000		
	Fire Inspector Vehicle	GFCP					
	Assistant Fire Chief Vehicle	GFCP					
	Self-Contained Breathing Apparatus	GFCP			\$ 75,000	\$ 75,000	\$ 55,000
	Physical Fitness Equipment	GFCP					
	Automatic Transport Ventilator	GFCP					
	Fire Truck	Financing/Bonds		\$ 600,000			\$ 17,000
	Rescue Vehicle	GFCP			\$ 75,000		\$ 7,000
	Brush Truck	GFCP			\$ 140,000		
	4-Life Packs 15s	GFCP			\$ 100,000	\$ 100,000	
Fire/EMS Totals		Pending GO Bonds	\$ 580,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 600,000	\$ -	\$ 2,500,000	\$ -
		GFCP	\$ 166,000	\$ 225,000	\$ 585,000	\$ 300,000	\$ 264,000
Animal Services	Vehicle	GFCP	\$ 58,000				
	Animal Services Facility	CPS	\$ 1,200,000				
		Pending GO Bonds	\$ 2,390,000				
Animal Services Totals		GFCP	\$ 58,000				
		CPS	\$ 1,200,000				
		Pending GO Bonds	\$ 2,390,000				
Planning/Codes	Truck for Inspector	GFCP	\$ 30,500				
Planning/Codes Totals		GFCP	\$ 30,500				
Public Works	Radio Base Station	GFCP	\$ 5,500				
	Flex Wing Shredder	GFCP	\$ 17,000				
	Utility Vehicle	GFCP	\$ 8,000				
	1/2 Ton Crew Cab Truck	GFCP	\$ 32,000				
	Crew Cab Truck w/utility & Tommy Gate	GFCP	\$ 45,000				
	Street Patch Truck with Dump	GFCP	\$ 48,000				
	SUV for Engineering	GFCP	\$ 28,000				
	Loader Payments	GFCP	\$ 13,134	\$ 7,569			
	Sweeper Payments	GFCP PY	\$ 19,141				
		GFCP	\$ 29,820	\$ 12,542			
	Vaughan/San Antonio Sidewalks	GFCP PY	\$ 20,348				
		MPO	\$ 883,510				
		2014 Bonds	\$ 125,000				
	Sidewalk Transition Plan/Improvements	Pending GO Bonds	\$ 652,378				
		GFCP	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Kingsbury/TLU/ Fleming St. Sidewalks	Sidewalk Fund	\$ 20,000				
		MPO (Pending)	\$ 295,461				
		GFCP	\$ 73,865				
	Drainage Projects	GFCP	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Public Works (continued)	Tor Drive	Prior Years 2013 CO's MPO Pending GO Bonds	\$ 448,000 \$ 187,000	\$ 2,373,488			
	Rio Nogales Drive/Eighth Street	Prior Years SEDC Pending GO Bonds SEDC Pending Bd	\$ 2,007,134 \$ 57,132 \$ 560,000				
	South River/Klein (Washington to Klein)	Prior Years Pending GO Bonds	\$ 110,000 \$ 1,620,000				
	Rio Nogales/Eighth Street to IH 10 Access Road	GFCP Financing/Bonds	\$ 60,000	\$ 155,000		No estimate	
	Sidewalks	GFCP					
	Utility Warehouse Conversion/Remodel to Public Works	GFCP/UFPC		No estimate			
	Strempel Road Construction (123 Business to 123 Bypass) - SH123/123B Acce/Deccel.	Financing/Bonds		\$ 1,600,000	\$ 2,300,000		
	King Street (Kingsbury to Hexcel)	Financing/Bonds			\$ 725,000		
	Fleming Street (Court to Kingsbury)	Financing/Bonds			\$ 3,100,000		
	Walmart Development Area-Fleming Street (Kingsbury to Hwy 78), CH Matthias (Hwy 46 to Fleming)	Financing/Bonds					No estimate
	Roosevelt Street (Austin to Woodlawn)	Financing/Bonds					\$ 500,000
	South Milam Street (Nolte to Shelby)	Financing/Bonds					\$ 500,000
	Guadalupe St. Drainage (Martindale to Baxter)	Financing/Bonds					\$ 830,000
	San Antonio Street Bridge	Financing/Bonds					
	Tack Heated Tank with Pad and Electric	GFCP	\$ 52,000				
	Line Remover	GFCP	\$ 9,000				
	F350 Gas/Crew Cab with Utility and Tommy Gate	GFCP			\$ 38,000		
	Gator/Kabota Trailer	GFCP			\$ 8,000		
	Pressure Washer Mounted on trailer w/ Hot Water	GFCP			\$ 13,000		
	Sweeper lease payments	GFCP			\$ 55,000	\$ 55,000	\$ 55,000
	Pneumatic Roller	GFCP				\$ 70,000	
	Track Loader	GFCP				\$ 270,000	
	Motor Grater	GFCP				\$ 250,000	
Public Works Totals			\$ 416,454 \$ 39,489 \$ 883,510 \$ 125,000 \$ 4,839,512 \$ 20,000 \$ 615,132 \$ 187,000 \$ 57,132 \$ 560,000 \$ - \$ -	\$ 304,976 \$ 2,668,949	\$ 419,000	\$ 795,000	\$ 205,000
Vehicle Maintenance	Diagnostic Scan Tool	GFCP PY	\$ 3,250				
	Security System	UFPC	\$ 3,250				
Vehicle Maintenance Totals			\$ 3,250 \$ 3,250	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 5,000 \$ 5,000
Main Street	Sidewalk/ADA Project	GFCP	\$ 45,000				
	Restrooms to serve Downtown	TCF Grant	\$ 150,000		\$ 150,000		
	Historic Resource Survey	GFCP		\$ 15,000			
	Utility Relocation Grants	GFCP		\$ 10,000			
Main Street Totals			\$ 45,000 \$ 150,000	\$ 25,000 \$ -	\$ 150,000 \$ -	\$ - \$ -	\$ - \$ -

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Facilities	A/C Replacement-City Facilities	GFCP					
	Fire Station 2&3, PD & Municipal Court, Install BAS on HVAC System	GFCP	\$ 40,000				\$ 18,000
	Fire Station #2	GFCP		\$ 25,000		\$ 8,000	
	- Seal Exterior of Building & Paint	GFCP				\$ 13,000	
	- New Carpet & Interior Paint	GFCP				\$ 2,900	
	Fire Station #3	GFCP					
	- New Carpeting	GFCP					
	- Interior Paint	GFCP					
	Fire Station #1	GFCP		\$ 6,500			
	- Medical Supply Storage Area/with HVAC	GFCP			\$ 7,800		
	- Rekey Building	GFCP			\$ 14,500		
	- New carpet/sleeping spaces	GFCP			\$ 3,250		
	- Furniture in living spaces	GFCP					
	Municipal Court - LED Upgrade in Court Room	GFCP		\$ 7,800			
	Geronomo Creek WWTP - Ebate Flooring	UFCP		\$ 4,000			
	Library	GFCP		\$ 4,500			
	- Roof repairs	GFCP		\$ 4,500			
	- Replace air handlers	GFCP		\$ 4,500			
	- Testing and Balancing	GFCP				\$ 28,000	
	City Hall	GFCP					
- Remodel City Council Chamber	UFCP			\$ 37,500			
	UFCP			\$ 37,500			
Parks Office - 1 new HVAC	GFCP			\$ 134,140			
Utilities Warehouse-Replace roof	UFCP						
Water Plant - Floor Tile Abatement	UFCP			\$ 250,000			
Police Station	GFCP		\$ 10,000				
- Remodel Records Room	GFCP			No estimate			
- Relocate Records to other building-RM Facility	UFCP			No estimate			
Facilities Totals			\$ 40,000	\$ 47,800	\$ 313,050	\$ 68,900	\$ 18,000
			\$ -	\$ 14,500	\$ 174,840	\$ -	\$ -
Parks	72" Zero-Turn Mower	GFCP	\$ 16,000				
	Community Activity Center	Financing/Bonds				\$ 750,000	
	Playscape Protective Surface	GFCP				\$ 200,000	
	Pavilions Manuel Castill Park (2)	GFCP				\$ 30,000	
	Natatorium	Bonds/SISD/TLU					\$ 15,000,000
	Soccer Complex	Public/Private				\$ 4,000,000	
	Resurface Basketball Court at Manuel Castilla Park	GFCP			\$ 45,000		
	Large playscape (Manuel Castilla Park)	GFCP					\$ 350,000
	Scoreboards Softball 4-Plex	HOT					\$ 40,000
	Park West Swingset	Bonds/Kiwanis					
	Thor Guard Lightening Prediction/Warning System	GFCP	\$ 30,000				
	Fairpark Ball Field Renovations	GFCP					\$ 50,000
	Juan Seguin Burial Site ADA Access	GFCP					\$ 15,000
	Basketball Court Lighting at Max Starcke Park West	GFCP					\$ 15,000
	Lighted Basketball Court at Max Starcke Park West	GFCP					
	TXDOT Hike and Bike Trail Amenities	GFCP			\$ 15,000		
	Outdoor Movie Screen, Projector, and Sound System	GFCP/MPO-STP			\$ 40,000		
	4 Scoreboards at the Softball 4-Plex	Donations					\$ 95,000
	Fairpark Ball Field Scoreboard	GFCP					\$ 30,000
	Softball 4-Plex Drainage	GFCP					\$ 40,000
Extended Cab 3/4 ton Pickup	GFCP					\$ 20,000	
	GFCP					\$ 28,000	
Parks Totals			\$ 16,000	\$ -	\$ 100,000	\$ 230,000	\$ 533,000
	Bonds/SISD/TLU		\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
	Financing/Bonds		\$ -	\$ -	\$ -	\$ 750,000	\$ -
	Public/Private		\$ -	\$ -	\$ -	\$ 4,000,000	\$ -
	Bonds/Kiwanis		\$ 30,000	\$ -	\$ -	\$ -	\$ -
	GFCP/MPO-STP		\$ -	\$ -	\$ -	\$ -	\$ 95,000
	HOT		\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Donations		\$ -	\$ -	\$ -	\$ -	\$ 30,000

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Golf	Golf Cart Lease	Golf Capital	\$ 64,614		\$ 65,000	\$ 65,000	\$ 65,000
	60" Mowing Tractor	Golf Capital	\$ 12,000				
	Tri-Deck Finishing Mower	Golf Capital	\$ 14,000				
	Aerator Lease Purchase	Golf Capital	\$ 16,000	\$ 16,000			
	Electric Work Vehicle	Golf Capital	\$ 8,000		\$ 16,000		
	Pro Shop Renovations	Golf Bldg Fund	\$ 45,000				
	Cart Path Addition	Golf Capital	\$ 3,000				
	Irrigation Addition	Golf Capital	\$ 2,500				
	Water Well Rehab	Golf Capital	\$ 25,000				
	Pro Shop-Replace Carpet, Remodel Men's Restroom, Trim & Repaint Bldg	Golf Bldg Fund		\$ 9,000		\$ 20,000	
	Roof Repairs	Golf Bldg Fund			\$ 43,000		
	Public Restroom remodel	Golf Bldg Fund					7,500
	New Pro Shop	Financing/Bonds			No estimate		
Golf Totals			\$ 145,114	\$ 16,000	\$ 81,000	\$ 65,000	\$ 65,000
			\$ 45,000	\$ 9,000	\$ 43,000	\$ 27,500	\$ -
IT	Technology Items						
			\$ 105,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
			\$ 105,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
			\$ 105,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
			\$ 105,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Electric	Digger Derrick Truck	UFCEP	\$ 225,000	\$ 230,000	\$ 235,000		
	55' Bucket Truck	UFCEP		\$ 35,000			
	1/2 Ton Pickup	UFCEP					
	Wire Trailer and Winder	UFCEP	\$ 30,000				
	Outage Management System	HR	\$ 400,000				
	GVEC Equipment Purchase/Service Area Conversion	UFCEP	\$ 10,000				
	Reconductor along Heideke Street from IH10 to 123 Bypass	Prior Years	\$ 250,000				
		UFCEP	\$ 20,000				
	Seguin West Breaker	HR	\$ 125,000				
	Reconductor - King Street (College to Schuessler)	UFCEP	\$ 200,000				
	TLU Overhead to Underground Conversion	UFCEP	\$ 250,000				
	LED Street Lighting	UFCEP		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	Reconductor from Seguin Substation (Along N Heideke to Bauchman Lane)	UFCEP					
	Forklift	UFCEP		\$ 35,000			
	One ton Flatbed	UFCEP		\$ 45,000			
	Meter Testing Equipment	UFCEP		\$ 15,000			
Electric Totals			\$ 735,000	\$ 460,000	\$ 335,000	\$ 100,000	\$ 350,000
			\$ 525,000	\$ -	\$ -	\$ -	\$ -
			\$ 250,000	\$ -	\$ -	\$ -	\$ -
Water Plant	Filter Replacement/Upgrades	Pending UR Bonds	\$ 441,000		\$ 3,400,000		
		Financing/URBonds			\$ 500,000		
	Paint Roundhouse Pump, Raw Water Pump, Disbtribution Pump, Station, and Install New Transfer Pump	UFCEP			\$ 600,000		
	Water Storage Tank Maint. Program-Phase IV-Lucille Tank Painting	UFCEP				\$ 350,000	
	Plant #2 Clarifier Metal Repainting & Repair	UFCEP	\$ 441,000	\$ -	\$ -	\$ -	\$ -
Water Plant Totals			\$ -	\$ -	\$ 3,400,000	\$ -	\$ -
			\$ -	\$ -	\$ 1,100,000	\$ 350,000	\$ -
Water/Wastewater	3/4 ton Truck with Bed	UFCEP	\$ 50,000				
	One Ton Truck	UFCEP	\$ 45,000				
	One Ton Truck	UFCEP	\$ 45,000				
	5 Yard Dump Truck	UFCEP	\$ 75,000				
	Backhoe	UFCEP	\$ 90,000				
	Camera	UFCEP	\$ 9,000				
	Backhoe	UFCEP	\$ 90,000				

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
Water/Wastewater (continued)	South River Street Sewer Replacement (Shelby to Klein)	2014 Bonds	\$ 350,000					
	16"/12" Water Main Extension	Pending UR Bonds	\$ 192,000					
	123 Bypass Booster Pump Station Upgrade & Electrical	2014 Bonds	\$ 1,700,000					
		Sagebiel Road Sewer Upgrade	Developer	\$ 267,000				
	Geronimo Creek Liftstation Pump Upgrade	UFCP	\$ 140,000					
		Water Main Upgrade Materials (in house)	Pending UR Bonds	\$ 2,317,000				
	Fairway Manor Liftstation	Sewer Impact	\$ 200,000					
		Walmart Development Area	Pending UR Bonds	\$ 100,000		\$ 265,000		
	Sanitary Sewer Replacement Upgrades	UFCP	\$ 90,000			\$ 405,000		
		Alley Water Main Replacement	Pending UR Bonds	\$ 200,000		\$ 800,000		
	Keller lane Water-Sewer Replacement		Pending UR Bonds	\$ 180,000		\$ 600,000		
		Lift Stations SCADA System	UFCP					
	Milam Street Sanitary Sewer Replacement		UFCP					
		Water Line Upgrade Old Martindale Road East of 123 Bypass	UFCP					
	Water/Wastewater Totals		UFCP	\$ 544,000	\$ -	\$ 2,070,000	\$ 1,160,000	\$ 1,000,000
		Pending UR Bonds	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -	
	WWTP	Developer	\$ 267,000	\$ -	\$ -	\$ -	\$ -	
		Sewer Impact	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
	WWTP	Truck	UFCP	\$ 30,000				\$ 650,000
		Scum Pumps (Walnut Branch)	UFCP	\$ 35,000				\$ 350,000
Outfall Line Relocation		UFCP	\$ 50,000					
Beltpress (WBWWTP)		Prior Years	\$ 375,000					
		Replace/Rebuild two final clarifiers at WBWWTP	2014 Bonds	\$ 197,000				
WBWWTP Chlorine System Rehab		Pending UR Bonds	\$ 503,000					
		Skid Loader	UFCP			\$ 550,000		\$ 350,000
Security Gate WBWWTP		UFCP		\$ 45,000				
Security Fence around GCWWTP		UFCP			\$ 25,000			
Security Gate GCWWTP		UFCP			\$ 22,000			
Security Gate GCWWTP		UFCP			\$ 20,000			
WWTP Totals		UFCP	\$ 115,000	\$ 45,000	\$ 617,000	\$ -	\$ 350,000	
	Prior Years	\$ 375,000	\$ -	\$ -	\$ -	\$ -		
	2014 UR Bonds	\$ 197,000	\$ -	\$ -	\$ -	\$ -		
Non-Departmental	Website Update	Pending UR Bonds	\$ 503,000	\$ -	\$ -	\$ -	\$ -	
		GFCP	\$ 15,000					
	City Branding	UFCP	\$ 15,000					
		SEDC	\$ 15,000					
	Utility Operations Center	HOT	\$ 15,000					
		Communication System Upgrade	GFCP	\$ 12,500				
	Communication System Upgrade	UFCP	\$ 12,500					
		SEDC	\$ 12,500					
	Communication System Upgrade	HOT	\$ 12,500					
		Utility Operations Center	Pending UR Bonds	\$ 12,000,000				
	Communication System Upgrade	2008 UR Bonds	\$ 450,000					
		GFCP	\$ 185,000					

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Non-Departmental (continued)	City Council Chamber Audio Improvements	GFCP	\$ 7,500				
	City Hall Windows	UFCP	\$ 7,500				
	Miscellaneous Equipment - Utility Departments	GFCP PY	\$ 123,700				
	City Hall/Annex Building Expansion	UFCP PY	\$ 123,700				
		UFCP	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
		GFCP		No estimate			
		UFCP		No estimate			
	Gloria Street House	GFCP			\$ 45,000		
	City Hall Parking Lot	UFCP			\$ 45,000		
	City Hall Offices Expansion	GFCP			No estimate		
	Historic Document Preservation	UFCP			No estimate		
		UFCP			No estimate		
Non-Departmental Totals			\$ 35,000	\$ 25,000	\$ 70,000	\$ 25,000	\$ 25,000
		GFCP	\$ 220,000	\$ -	\$ 45,000	\$ -	\$ -
		Pending UR Bonds	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -
		GFCP PY	\$ 123,700	\$ -	\$ -	\$ -	\$ -
		UFCP PY	\$ 123,700	\$ -	\$ -	\$ -	\$ -
		2008 UR Bonds	\$ 450,000	\$ -	\$ -	\$ -	\$ -
		SEDC	\$ 27,500	\$ -	\$ -	\$ -	\$ -
		HOT	\$ 27,500	\$ -	\$ -	\$ -	\$ -
Coliseum	Roof Replacement	HOT	\$ 150,000				
	Coliseum Rippe CHW/Make-up Water Mechanical Room, Replace Chilled Water Valves	Coliseum Fund			\$ 28,000		
	Stage Lighting	Coliseum Fund			\$ 45,000		
	Replace two A/C Units	HOT			\$ -	\$ 150,000	
	Roof Safety Rails	Coliseum Fund			\$ -	\$ 5,000	
	Security Cameras	Coliseum Fund			\$ 8,000		
	LED Lighting Upgrade	Coliseum Fund			\$ 7,000		
Coliseum Totals			\$ 150,000	\$ -	\$ 60,000	\$ 150,000	\$ -
		Coliseum Fund	\$ -	\$ -	\$ -	\$ 33,000	\$ -
Wave Pool	Seal Coat Wave Pool Parking Lot	GFCP	\$ 10,000				
	Kiddie Splash & Spray Features at Wave Pool	GFCP					\$ 30,000
	Wave Pool Repairs	GFCP					\$ 20,000
Wave Pool Totals			\$ 10,000	\$ -	\$ -	\$ -	\$ 50,000
Fairgrounds	Fairground Improvements	Pending GO Bonds	\$ 500,000				
Fairgrounds Totals			\$ 500,000	\$ -	\$ -	\$ -	\$ -
Sebastopol	Repaint Exterior of Sebastopol House	GFCP		\$ 20,000			
	Renovations of the Exterior of Sebastopol House	GFCP			\$ 20,000	\$ 50,000	
	Irrigation and Grass Seed at Sebastopol House	GFCP			\$ 20,000	\$ 50,000	
Sebastopol Totals			\$ -	\$ 20,000	\$ 20,000	\$ 50,000	\$ -

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
TOTALS			\$ 1,181,429	\$ 1,202,776	\$ 2,167,050	\$ 1,983,900	\$ 1,620,000
	GFCP		\$ 8,309,512	\$ -	\$ -	\$ -	\$ -
	Pending GO Bonds		\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
	CPS		\$ 883,510	\$ 2,668,949	\$ -	\$ -	\$ -
	MPO		\$ 125,000	\$ -	\$ -	\$ -	\$ -
	2014 Bonds		\$ 20,000	\$ -	\$ -	\$ -	\$ -
	Sidewalk Fund		\$ 1,240,132	\$ -	\$ -	\$ -	\$ -
	Prior Years		\$ 187,000	\$ -	\$ -	\$ -	\$ -
	2013 CO's		\$ 84,632	\$ -	\$ -	\$ -	\$ -
	SEDC		\$ 560,000	\$ -	\$ -	\$ -	\$ -
	SEDC Pending Bd		\$ -	\$ -	\$ -	\$ -	\$ -
	GFCP/UFCP		\$ -	\$ 2,200,000	\$ 6,125,000	\$ 3,250,000	\$ 1,830,000
	Financing/Bonds		\$ -	\$ -	\$ 3,400,000	\$ -	\$ -
	Financing/URBonds		\$ 1,537,250	\$ 644,500	\$ 4,466,840	\$ 1,735,000	\$ 1,825,000
	UFCP		\$ 150,000	\$ -	\$ -	\$ -	\$ -
	TCF Grant		\$ -	\$ -	\$ -	\$ -	\$ -
	Bonds/SISD/TLU		\$ -	\$ -	\$ -	\$ 4,000,000	\$ -
	Public/Private		\$ -	\$ -	\$ -	\$ 150,000	\$ 40,000
	HOT		\$ 177,500	\$ -	\$ -	\$ -	\$ -
	Bonds/Kiwanis		\$ 30,000	\$ -	\$ -	\$ -	\$ -
	GFCP/MPO-STP		\$ -	\$ -	\$ -	\$ -	\$ 95,000
	Donations		\$ -	\$ -	\$ -	\$ -	\$ 30,000
	Golf Capital		\$ 145,114	\$ 16,000	\$ -	\$ -	\$ -
	Golf Bidg Fund		\$ 45,000	\$ 9,000	\$ 81,000	\$ 65,000	\$ 65,000
	HR		\$ 525,000	\$ -	\$ 43,000	\$ 27,500	\$ -
	Pending UR Bonds		\$ 16,023,000	\$ -	\$ -	\$ -	\$ -
	2014 UR Bonds		\$ 2,247,000	\$ -	\$ -	\$ -	\$ -
	Developer		\$ 267,000	\$ -	\$ -	\$ -	\$ -
	Sewer Impact		\$ 200,000	\$ -	\$ -	\$ -	\$ -
	2008 UR Bonds		\$ 450,000	\$ -	\$ -	\$ -	\$ -
	GFCP PY		\$ 563,189	\$ -	\$ -	\$ -	\$ -
	UFCP FY		\$ 123,700	\$ -	\$ -	\$ -	\$ -
	Coliseum Fund		\$ -	\$ -	\$ 60,000	\$ 33,000	\$ -
	TOTALS		\$ 36,274,968	\$ 6,741,225	\$ 16,342,890	\$ 11,244,400	\$ 20,505,000