



It's real.

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

FISCAL YEARS

2018 – 2022

AS OF MARCH 6, 2018

TABLE OF CONTENTS

Executive Summary.....	1
General Fund Assumptions.....	3
General Fund Revenue.....	5
General Fund Expenditures.....	7
Cost of New Positions – General Fund.....	15
Utility Fund Assumptions.....	17
Utility Fund Revenue.....	18
Utility Fund Expenditures.....	20
Cost of New Positions – Utility Fund.....	25
Capital Outlay Five Year Forecast – All Funds.....	26

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

- Maintain and improve streets, sidewalks, drainage and curbs
- Continue the Street Improvement Plan and Schedule approved by City Council in 2016 and updated in 2017
- Maintain annual capital lease purchase program of police vehicles
- Complete the MPO project for Tor Drive by the end of 2018
- Complete the MPO project for Walnut Springs Trail Phase II by 2020
- Complete the MPO project for Rudeloff Road by 2021
- Continue to provide sufficient funding annually towards technology advancements

- Complete Development Services Center in 2019
- Complete Public Works, Parks, Facilities, and Golf Service Center by 2020

Highlights of Five Year Plan – Utility Fund

- Maintain and improve electric, water and sewer infrastructure
- Continue upgrades to Water Plant
- Continue upgrades to both wastewater treatment plants
- Extend wastewater collection system to unserved areas to promote and serve new residential and commercial development
- Complete all projects associated with the issuance of previously issued 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 2019 – 6% growth per year
 - FY 2020 – 6% growth per year
 - FY 2021 – 6% growth per year, plus first full year after completion of Caterpillar tax abatement
 - FY 2022 – 6% growth per year

- No Ad Valorem Tax Rate Increase From Current Rate of \$.5412

- 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 \$186,329 based upon the taxable value as of the calculation of the effective tax rate for FY2018 budget and a 98% collection rate

- Building Permits are based upon 5% increase per year

- Sales Tax Growth is based upon 2% increase per year

- In FY2017, the City received reimbursement of \$326,383 from the Texas Ambulance Supplemental Payment Program. At the beginning of FY2018, the City received \$378,200 in reimbursement. Based upon this, the City should expect to receive an additional \$300,000 annually in reimbursements in addition to the 3% growth in revenue per year.

- Sanitation Revenues are based upon 2% increase per year
- Municipal Court Revenue increase of 4% 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
- Indigent Health Care contribution is projected to increase 5% each year
- 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	FY2018	FY2019	FY2020	FY2021	FY2022	Comments
REVENUE						
General Taxes						
Property Taxes	\$ 10,036,600	\$ 10,582,905	\$ 11,402,295	\$ 12,514,245	\$ 13,095,511	4% growth. Caterpillar tax abatement complete in FY21
Franchise Taxes	\$ 1,014,929	\$ 1,034,294	\$ 1,054,206	\$ 1,074,683	\$ 1,095,742	3% to 5% growth per year based upon prior year history
Total General Taxes	\$ 11,051,529	\$ 11,617,199	\$ 12,456,501	\$ 13,588,928	\$ 14,191,253	
Licenses and Permits						
Building Permits	\$ 596,000	\$ 622,050	\$ 649,403	\$ 678,123	\$ 708,279	5% growth per year
Other Licenses and Permits	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	No growth
Total Licenses and Permits	\$ 676,000	\$ 702,050	\$ 729,403	\$ 758,123	\$ 788,279	
Intergovernmental Revenue						
Interlocal Agreement	\$ 788,742	\$ 796,629	\$ 804,596	\$ 812,642	\$ 820,768	Only 1% growth. Took into consideration if we annex, the county area will decrease
State/Federal Government Grants	\$ 41,246	\$ 140,391	\$ 106,915	\$ 36,020	\$ 3,000	Only Grants insured of receiving are included
Sales Tax	\$ 7,475,000	\$ 7,624,500	\$ 7,776,990	\$ 7,932,530	\$ 8,091,180	2% growth per year
Other State Govt. Shared Revenue	\$ 103,000	\$ 104,730	\$ 106,491	\$ 108,284	\$ 110,110	2% growth per year
Local Grants and Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	Only Grants insured of receiving are included
Total Intergovernmental Revenue	\$ 8,407,988	\$ 8,666,251	\$ 8,794,992	\$ 8,889,476	\$ 9,025,059	
Charges for Services						
Management Services-SSLGC	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
Emergency Medical Services	\$ 1,350,000	\$ 1,390,500	\$ 1,432,215	\$ 1,475,181	\$ 1,519,437	3% growth per year based upon prior years plus \$300,000 from TASPP
Sanitation Revenues	\$ 1,745,100	\$ 1,773,800	\$ 1,803,074	\$ 1,832,933	\$ 1,863,390	2% growth per year for Re/Use Collection, with no growth in Brush or Recycling Fees
Health Revenues	\$ 73,000	\$ 75,150	\$ 77,378	\$ 79,686	\$ 82,078	3% growth per year
Culture and Recreation Revenues	\$ 357,000	\$ 363,780	\$ 370,696	\$ 377,750	\$ 384,945	2% growth per year
Total Charges for Services	\$ 3,532,600	\$ 3,610,730	\$ 3,690,862	\$ 3,773,050	\$ 3,857,350	
Fines						
Municipal Court Fines	\$ 1,601,350	\$ 1,665,277	\$ 1,731,759	\$ 1,800,897	\$ 1,872,798	4% growth per year based upon prior year history
Library Fines	\$ 34,800	\$ 35,496	\$ 36,206	\$ 36,930	\$ 37,669	2% growth per year based upon increased usage at library
Total Fines	\$ 1,636,150	\$ 1,700,773	\$ 1,767,964	\$ 1,837,827	\$ 1,910,466	
Other Revenues						
Interest Revenue	\$ 86,400	\$ 87,280	\$ 88,169	\$ 89,066	\$ 89,973	1% growth per year
Miscellaneous Revenue	\$ 753,741	\$ 768,344	\$ 783,463	\$ 799,122	\$ 815,345	2% growth per year
Lease Revenue-Sprint Tower	\$ 11,903	\$ 11,903	\$ 13,688	\$ 13,688	\$ 13,688	15% increase every five years per contract
Private Source Donations	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Total Other Revenues	\$ 862,044	\$ 877,527	\$ 895,320	\$ 911,876	\$ 929,006	

Account Description	FY2018	FY2019	FY2020	FY2021	FY2022	Comments
Intergovernmental Services						
User Fees	\$ 2,215,537	\$ 2,529,971	\$ 2,658,698	\$ 2,786,363	\$ 2,882,487	ROW Fees based upon Electric, Water and Wastewater Revenues
Total Intergovernmental Services	\$ 2,215,537	\$ 2,529,971	\$ 2,658,698	\$ 2,786,363	\$ 2,882,487	
Other Financing Sources						
Intergovernmental Transfers	\$ 438,350	\$ 406,925	\$ 163,917	\$ 60,979	\$ 63,114	Transfers from CPS Fund reduced in FY20. Property Tax revenue increased due to Caterpillar tax abatement partially falling off then full off in FY21
Total Other Financing Sources	\$ 438,350	\$ 406,925	\$ 163,917	\$ 60,979	\$ 63,114	
TOTAL REVENUE	\$ 28,820,198	\$ 30,111,426	\$ 31,157,658	\$ 32,606,622	\$ 33,647,013	
% Increase in Revenue per Year		4.48%	3.47%	4.65%	3.19%	

Account Description

FY2018

FY2019

FY2020

FY2021

FY2022

Comments

EXPENDITURES

General Government						
Salaries	\$ 49,799	\$ 49,799	\$ 49,799	\$ 49,799	\$ 49,799	
Benefits	\$ 6,894	\$ 6,894	\$ 6,894	\$ 6,894	\$ 6,894	
Utilities Services	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	
Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
General Supplies	\$ 625	\$ 675	\$ 675	\$ 725	\$ 725	
Education	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
Public Relations	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
Total General Government	\$ 79,418	\$ 79,968	\$ 79,968	\$ 80,018	\$ 80,018	

City Manager						
Salaries	\$ 177,936	\$ 184,164	\$ 190,609	\$ 197,281	\$ 204,186	3.5% increase per year
Benefits	\$ 64,345	\$ 71,506	\$ 74,059	\$ 76,707	\$ 79,459	3.5% increase per year
Professional Services	\$ 200	\$ 206	\$ 212	\$ 219	\$ 225	3% increase per year
Utilities Services	\$ 1,812	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850	
General Supplies	\$ 2,900	\$ 3,375	\$ 2,952	\$ 3,541	\$ 3,132	2% - 3% increase per year, \$500 every other year for Minor Tools
Education	\$ 16,700	\$ 17,034	\$ 17,375	\$ 17,722	\$ 18,077	2% increase per year
Total City Manager	\$ 263,893	\$ 278,135	\$ 287,057	\$ 297,320	\$ 306,928	

Finance						
Salaries	\$ 258,291	\$ 267,331	\$ 276,688	\$ 286,372	\$ 296,395	3.5% increase per year
Benefits	\$ 96,980	\$ 109,432	\$ 113,649	\$ 118,033	\$ 122,591	3.5% increase per year
Professional Services	\$ 175,057	\$ 188,821	\$ 203,388	\$ 218,992	\$ 235,972	3%-8% increase per year due to Appraisal District and Guadalupe County fees
Utilities Services	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
Rental	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165	2% increase per year
General Supplies	\$ 9,000	\$ 9,680	\$ 9,364	\$ 10,051	\$ 9,742	2% increase per year, additional \$500 every other year for Minor Tools
Gasoline	\$ 200	\$ 204	\$ 208	\$ 212	\$ 216	2% increase per year
Education	\$ 9,890	\$ 10,088	\$ 10,290	\$ 10,495	\$ 10,705	2% increase per year
Total Finance	\$ 552,318	\$ 588,496	\$ 616,567	\$ 647,178	\$ 678,687	

Municipal Court						
Salaries	\$ 210,250	\$ 217,605	\$ 225,268	\$ 233,147	\$ 241,352	3.5% increase per year
Benefits	\$ 92,797	\$ 104,328	\$ 108,538	\$ 112,910	\$ 117,475	3.5% increase per year
Professional Services	\$ 51,800	\$ 52,836	\$ 53,893	\$ 54,971	\$ 56,070	2% increase for judge per year based upon City COLA
Utilities Services	\$ 8,600	\$ 8,807	\$ 9,006	\$ 9,201	\$ 9,402	increase based upon commercial utility revenue increase for each service
General Supplies	\$ 8,500	\$ 9,670	\$ 8,843	\$ 9,020	\$ 10,201	2% increase per year
Education	\$ 6,350	\$ 6,477	\$ 6,607	\$ 6,739	\$ 6,873	Supported 100% by designated revenue source
Total Municipal Court	\$ 378,297	\$ 399,723	\$ 412,154	\$ 425,988	\$ 441,373	

Account Description	FY2018	FY2019	FY2020	FY2021	FY2022	Comments
Police Department						
Salaries	\$ 5,142,660	\$ 5,561,004	\$ 5,802,773	\$ 6,104,538	\$ 6,408,133	3.5% increase per year before new positions or upgrades
Benefits	\$ 2,041,047	\$ 2,419,422	\$ 2,535,955	\$ 2,674,441	\$ 2,822,790	3.5% increase per year before new positions or upgrades
Professional Services	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
Utilities Services	\$ 90,822	\$ 91,888	\$ 93,163	\$ 94,205	\$ 95,276	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 25,700	\$ 26,456	\$ 27,235	\$ 28,037	\$ 28,863	3% increase per year
Rental	\$ 6,200	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	
General Supplies	\$ 100,900	\$ 108,844	\$ 114,941	\$ 125,722	\$ 130,780	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 131,275	\$ 133,901	\$ 136,579	\$ 139,310	\$ 142,096	2% increase per year
Education	\$ 73,000	\$ 75,100	\$ 77,263	\$ 79,491	\$ 81,786	3% increase per year
Total Police Department	\$ 7,625,604	\$ 8,437,114	\$ 8,808,409	\$ 9,266,243	\$ 9,730,223	
Additional notes		1 additional Telec. Operator, 1 additional	1 additional Police Officer	2 additional Police Officers	1 additional Telec. Operator, 1 additional Police Officer	
		Detective, 1				
		additional Police Officer, 1				
		additional Evidence Technician				

Fire/EMS						
Salaries	\$ 3,857,662	\$ 4,190,058	\$ 5,009,148	\$ 5,277,585	\$ 5,519,337	3.5% increase per year before new positions or upgrades
Benefits	\$ 1,534,558	\$ 1,830,920	\$ 1,621,433	\$ 1,715,413	\$ 1,801,043	3.5% increase per year before new positions or upgrades
Professional Services	\$ 137,000	\$ 141,110	\$ 145,343	\$ 149,704	\$ 154,195	3% increase per year based upon revenue projections
Utilities Services	\$ 67,134	\$ 68,096	\$ 70,794	\$ 73,520	\$ 74,527	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 31,575	\$ 32,522	\$ 33,498	\$ 34,503	\$ 35,538	3% increase per year
Rental	\$ 3,900	\$ 4,000	\$ 4,000	\$ 4,200	\$ 4,200	
General Supplies	\$ 177,400	\$ 191,722	\$ 264,474	\$ 254,108	\$ 264,521	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 49,450	\$ 50,439	\$ 51,448	\$ 52,477	\$ 53,526	2% increase per year
Education	\$ 30,300	\$ 31,209	\$ 32,145	\$ 33,110	\$ 34,103	3% increase per year
Public Relations	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
Contributions	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
Total Fire/EMS Department	\$ 5,907,479	\$ 6,558,576	\$ 7,250,783	\$ 7,613,119	\$ 7,959,489	
Additional notes		3 additional Firefighter/Para- medics (Funded 65% by FEMA Safer Grant)	12 additional Firefighter/Para- medics, EMS/Training Battalion Chief	1 new position of Assistant Fire Chief	1 additional position of Fire Inspector	

Account Description	FY2018	FY2019	FY2020	FY2021	FY2022	Comments
Animal Control						
Salaries	\$ 281,779	\$ 291,641	\$ 301,849	\$ 312,413	\$ 323,348	3.5% increase per year
Benefits	\$ 132,282	\$ 149,176	\$ 155,217	\$ 161,511	\$ 168,069	3.5% increase per year
Professional Services	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
Utilities Services	\$ 43,600	\$ 44,235	\$ 44,822	\$ 45,388	\$ 45,970	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 1,050	\$ 1,077	\$ 1,105	\$ 1,133	\$ 1,163	3% increase per year
Rental	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
General Supplies	\$ 51,800	\$ 53,354	\$ 54,955	\$ 56,603	\$ 58,301	3% increase per year
Gasoline	\$ 4,900	\$ 4,998	\$ 5,098	\$ 5,200	\$ 5,304	2% increase per year
Education	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	\$ 5,520	2% increase per year
Total Animal Control	\$ 536,011	\$ 565,183	\$ 583,851	\$ 603,161	\$ 623,175	
Planning/Codes						
Salaries	\$ 709,177	\$ 810,684	\$ 838,918	\$ 868,140	\$ 898,385	3.5% increase per year before new positions or upgrades
Benefits	\$ 290,065	\$ 372,197	\$ 386,901	\$ 402,206	\$ 418,137	3.5% increase per year before new positions or upgrades
Professional Services	\$ 60,000	\$ 61,200	\$ 62,436	\$ 63,709	\$ 65,020	3% increase per year
Utilities Services	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	
Repairs/Maintenance	\$ 1,200	\$ 1,236	\$ 1,273	\$ 1,311	\$ 1,351	3% increase per year
Advertising	\$ 6,800	\$ 7,004	\$ 7,214	\$ 7,431	\$ 7,653	3% increase per year
General Supplies	\$ 14,550	\$ 16,875	\$ 17,321	\$ 17,780	\$ 18,254	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
Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,000	
Education	\$ 17,920	\$ 18,278	\$ 18,644	\$ 19,017	\$ 19,397	2% increase per year
Total Planning/Codes	\$ 1,113,912	\$ 1,301,784	\$ 1,347,629	\$ 1,395,131	\$ 1,443,851	
<i>Additional Notes</i>		<i>1 new position of Housing Inspector, 1 new position of Planning Technician</i>				
City Secretary						
Salaries	\$ 35,814	\$ 37,067	\$ 38,365	\$ 39,708	\$ 41,097	3.5% increase per year
Benefits	\$ 13,338	\$ 15,079	\$ 15,658	\$ 16,260	\$ 16,886	3.5% increase per year
Advertising	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	3% increase per year
General Supplies	\$ 4,700	\$ 2,307	\$ 2,416	\$ 2,526	\$ 2,588	3% increase per year
Miscellaneous	\$ 27,000	\$ 32,500	\$ 12,500	\$ 33,000	\$ 13,000	large increase in FY19 and FY21 due to election years
Education	\$ 2,150	\$ 2,193	\$ 2,237	\$ 2,282	\$ 2,327	2% increase per year
Total City Secretary	\$ 88,002	\$ 94,297	\$ 76,480	\$ 99,239	\$ 81,526	

Account Description	FY2018	FY2019	FY2020	FY2021	FY2022	Comments
Human Resources						
Salaries	\$ 194,583	\$ 201,393	\$ 208,442	\$ 215,738	\$ 223,288	3.5% increase per year before new positions or upgrades
Benefits	\$ 78,820	\$ 89,698	\$ 93,230	\$ 96,906	\$ 100,731	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	\$ 450	\$ 450	\$ 450	\$ 450	
General Supplies	\$ 7,200	\$ 4,811	\$ 4,925	\$ 5,543	\$ 5,664	3% increase other than Minor Tools
Miscellaneous	\$ 40,775	\$ 41,998	\$ 43,258	\$ 44,556	\$ 45,893	3% increase per year
Education	\$ 8,850	\$ 9,027	\$ 9,208	\$ 9,392	\$ 9,580	2% increase per year
Total Human Resources	\$ 375,678	\$ 393,727	\$ 407,254	\$ 421,757	\$ 436,254	
Public Works						
Salaries	\$ 1,340,006	\$ 1,460,810	\$ 1,570,062	\$ 1,695,276	\$ 1,810,504	3.5% increase per year before new positions or upgrades
Benefits	\$ 600,762	\$ 719,691	\$ 780,000	\$ 849,970	\$ 918,376	3.5% increase per year before new positions or upgrades
Professional Services	\$ 1,626,500	\$ 1,652,330	\$ 1,678,677	\$ 1,705,550	\$ 1,732,961	Solid Waste contract increase of 2% per year based upon revenue projections
Utilities Services	\$ 7,075	\$ 7,975	\$ 7,975	\$ 8,875	\$ 8,875	
Repairs and Maintenance	\$ 83,850	\$ 86,366	\$ 88,956	\$ 91,625	\$ 94,374	3% increase per year
Streets Maintenance	\$ 250,000	\$ 250,000	\$ 257,500	\$ 265,225	\$ 273,182	3% increase per year
Rental	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
General Supplies	\$ 66,400	\$ 69,202	\$ 71,573	\$ 74,015	\$ 76,031	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 89,691	\$ 91,485	\$ 93,315	\$ 95,181	\$ 97,084	2% increase per year
Education	\$ 12,250	\$ 12,495	\$ 12,745	\$ 13,000	\$ 13,260	2% increase per year
Total Public Works	\$ 4,084,534	\$ 4,360,353	\$ 4,570,803	\$ 4,808,717	\$ 5,034,646	
<i>Additional Notes</i>						
	1 additional	1 additional	1 additional	1 additional	1 additional	
Projects	position of	position of	position of	position of	position of	
	Equipment	Equipment	Equipment	Projects	Receptionist, 1	
	Inspector, 1	Operator II, 1	Inspector, 1	Inspector, 1	additional	
	additional	additional	additional	additional	position of ROW	
	position of	position of ROW	position of ROW	position of ROW	Service Worker	
	Equipment	Service Worker	Service Worker	Service Worker		
	Operator II,					
	upgrade of					
	Equipment					
	Operator I to					
	Equipment					
	Operator II					

Account Description	FY2018	FY2019	FY2020	FY2021	FY2022	Comments
Vehicle Maintenance						
Salaries	\$ 80,266	\$ 118,054	\$ 122,186	\$ 126,463	\$ 130,889	3.5% increase per year before new positions or upgrades
Benefits	\$ 34,894	\$ 57,282	\$ 59,571	\$ 61,955	\$ 64,436	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 23,850	\$ 24,196	\$ 24,522	\$ 24,841	\$ 25,167	increase based upon commercial utility revenue increase for each service
Repairs and Maintenance	\$ 177,800	\$ 183,134	\$ 188,628	\$ 194,287	\$ 200,115	3% increase per year
Rental	\$ -	\$ -	\$ -	\$ -	\$ -	3% increase per year
General Supplies	\$ 13,900	\$ 14,684	\$ 15,080	\$ 15,987	\$ 16,407	3% increase other than Minor Tools
Gasoline	\$ 1,850	\$ 1,887	\$ 1,925	\$ 1,963	\$ 2,002	2% increase per year
Education	\$ 2,300	\$ 2,346	\$ 2,393	\$ 2,441	\$ 2,490	2% increase per year
Total Vehicle Maintenance	\$ 334,860	\$ 401,584	\$ 414,305	\$ 427,936	\$ 441,506	
Additional Notes		1 additional position of Auto Technician II				

Downtown & Main Street						
Salaries	\$ 110,191	\$ 114,048	\$ 157,421	\$ 162,931	\$ 168,634	3.5% increase per year before new positions or upgrades
Benefits	\$ 41,223	\$ 46,326	\$ 66,585	\$ 69,173	\$ 71,864	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 1,350	\$ 1,800	\$ 3,000	\$ 2,400	\$ 2,400	
Repairs and Maintenance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Advertising	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251	3% increase per year
General Supplies	\$ 1,200	\$ 2,236	\$ 1,273	\$ 1,311	\$ 1,351	3% increase per year other than increase for new positions or Minor Tools
Miscellaneous	\$ 9,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	
Education	\$ 8,180	\$ 8,344	\$ 8,510	\$ 8,681	\$ 8,854	2% increase per year
Public Relations	\$ 12,000	\$ 12,075	\$ 12,652	\$ 12,732	\$ 12,814	
Total Downtown & Main Street	\$ 190,544	\$ 202,288	\$ 266,964	\$ 274,813	\$ 283,567	
Additional Notes		1 new position of Historical Preservation Officer				

Facilities and Grounds						
Salaries	\$ 110,562	\$ 114,432	\$ 118,437	\$ 122,582	\$ 126,872	3.5% increase per year before new positions or upgrades
Benefits	\$ 49,414	\$ 55,404	\$ 57,615	\$ 59,917	\$ 62,313	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 906	\$ 906	\$ 1,000	\$ 1,000	\$ 1,000	
Repairs and Maintenance	\$ 100,500	\$ 103,515	\$ 106,620	\$ 109,819	\$ 113,114	3% increase per year
General Supplies	\$ 8,200	\$ 8,326	\$ 8,956	\$ 9,089	\$ 9,727	3% increase other than Minor Tools
Gasoline	\$ 1,075	\$ 1,097	\$ 1,118	\$ 1,141	\$ 1,164	2% increase per year
Total Facilities and Grounds	\$ 270,657	\$ 283,680	\$ 293,747	\$ 303,548	\$ 314,190	

Account Description	FY2018	FY2019	FY2020	FY2021	FY2022	Comments
Public Library						
Salaries	\$ 714,597	\$ 794,893	\$ 854,071	\$ 915,948	\$ 980,630	3.5% increase per year before new positions or upgrades
Benefits	\$ 292,854	\$ 354,933	\$ 385,765	\$ 418,254	\$ 452,479	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 61,990	\$ 62,499	\$ 62,982	\$ 63,455	\$ 63,939	increase based upon commercial utility revenue increase for each service
Repairs and Maintenance	\$ 32,500	\$ 33,475	\$ 34,479	\$ 35,514	\$ 36,579	3% increase per year
Rental	\$ 4,305	\$ 4,434	\$ 4,567	\$ 4,704	\$ 4,845	3% increase per year
General Supplies	\$ 41,200	\$ 102,436	\$ 105,509	\$ 108,674	\$ 111,935	3% increase per year
Miscellaneous	\$ 1,400	\$ 1,428	\$ 1,457	\$ 1,486	\$ 1,515	3% increase per year
Education	\$ 3,550	\$ 3,621	\$ 3,693	\$ 3,767	\$ 3,843	2% increase per year
Total Public Library	\$ 1,152,396	\$ 1,357,718	\$ 1,452,524	\$ 1,551,801	\$ 1,655,764	
Additional Notes		1 new position of Teen Services Librarian, Upgrade Youth Services Librarian to Youth and Teen Services Manager	1 new position of Social Media and Marketing Coordinator	1 additional part-time Library Assistant	1 new position of Adult Services Assistant	
Parks and Recreation						
Salaries	\$ 1,005,859	\$ 1,049,819	\$ 1,086,818	\$ 1,124,594	\$ 1,164,192	3.5% increase per year before new positions or upgrades
Benefits	\$ 391,841	\$ 484,460	\$ 503,664	\$ 523,487	\$ 544,274	3.5% increase per year before new positions or upgrades
Professional Services	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Utilities Services	\$ 147,357	\$ 149,342	\$ 151,248	\$ 153,127	\$ 155,047	increase based upon commercial utility revenue increase for each service
Repairs and Maintenance	\$ 62,350	\$ 64,221	\$ 66,147	\$ 68,132	\$ 70,175	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	\$ 92,300	\$ 97,949	\$ 101,177	\$ 103,988	\$ 106,882	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 24,000	\$ 24,480	\$ 24,970	\$ 25,469	\$ 25,978	2% increase per year
Education	\$ 5,400	\$ 5,508	\$ 5,618	\$ 5,731	\$ 5,845	2% increase per year
Total Parks and Recreation	\$ 1,755,107	\$ 1,901,959	\$ 1,966,008	\$ 2,031,084	\$ 2,099,149	
Additional Notes		2 additional positions of temporary/part-time service workers				

Account Description	FY2018	FY2019	FY2020	FY2021	FY2022	Comments
Information Technologies						
Salaries	\$ 209,801	\$ 217,144	\$ 224,744	\$ 232,610	\$ 240,751	3.5% increase per year
Benefits	\$ 99,229	\$ 105,651	\$ 109,277	\$ 113,048	\$ 116,970	3.5% increase per year
Utilities Services	\$ 4,201	\$ 4,201	\$ 4,201	\$ 4,201	\$ 4,201	
Repairs and Maintenance	\$ 263,350	\$ 271,251	\$ 279,388	\$ 287,770	\$ 296,403	3% increase per year
General Supplies	\$ 1,075	\$ 1,150	\$ 1,175	\$ 1,251	\$ 1,279	3% increase other than Minor Tools
Education	\$ 3,650	\$ 3,723	\$ 3,797	\$ 3,873	\$ 3,951	2% increase per year
Total Information Technologies	\$ 581,306	\$ 603,119	\$ 622,582	\$ 642,753	\$ 663,555	
City Attorney						
Salaries	\$ 73,392	\$ 75,961	\$ 78,619	\$ 81,371	\$ 84,219	3.5% increase per year
Benefits	\$ 24,054	\$ 27,893	\$ 28,930	\$ 30,005	\$ 31,121	3.5% increase per year
Professional Services	\$ 5,000	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	
Utilities Services	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	
General Supplies	\$ 175	\$ 180	\$ 186	\$ 191	\$ 197	
Education	\$ 2,100	\$ 2,142	\$ 2,185	\$ 2,229	\$ 2,273	2% increase per year
Total City Attorney	\$ 105,171	\$ 112,126	\$ 116,369	\$ 120,246	\$ 124,261	
Non-Departmental						
Professional Services	\$ 19,580	\$ 20,167	\$ 20,772	\$ 21,396	\$ 22,037	
Utilities Services	\$ 84,628	\$ 81,197	\$ 82,758	\$ 84,335	\$ 85,958	increase based upon commercial utility revenue increase for each service
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
Rental	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	
Insurance	\$ 151,000	\$ 155,530	\$ 160,196	\$ 165,002	\$ 169,952	3% increase per year
Miscellaneous	\$ (4,565,000)	\$ (4,946,106)	\$ (5,206,137)	\$ (5,444,747)	\$ (5,669,769)	
Education	\$ 4,800	\$ 4,896	\$ 4,994	\$ 5,094	\$ 5,196	2% increase per year
Public Relations	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Contributions	\$ 1,737,607	\$ 1,822,058	\$ 1,910,665	\$ 2,003,636	\$ 2,101,186	5% increase per year for Indigent Health Care
Intragovernmental Transfers	\$ 5,978,396	\$ 6,272,444	\$ 6,416,740	\$ 6,618,479	\$ 6,766,125	Transfer to SEDC based upon revenue projections for Sales Tax
Total Non-Departmental	\$ 3,425,011	\$ 3,424,186	\$ 3,403,989	\$ 3,467,195	\$ 3,494,686	
TOTAL EXPENDITURES BEFORE CAPITAL	\$ 28,820,198	\$ 31,344,016	\$ 32,977,443	\$ 34,477,248	\$ 35,892,849	
REVENUES OVER (UNDER) EXPENDITURES BEFORE CAPITAL	\$ 0	\$ (1,232,592)	\$ (1,819,786)	\$ (1,870,627)	\$ (2,245,836)	
% Increase in Expenditures per Year	-3.62%	8.76%	5.21%	4.55%	4.11%	

Account Description	FY2018	FY2019	FY2020	FY2021	FY2022	Comments
Capital Equipment/Projects						
Police Department	\$ 29,500	\$ 425,000	\$ 880,861	\$ 658,464	\$ 450,000	
Fire/EMS	\$ 241,480	\$ 236,627	\$ 424,177	\$ 199,177	\$ 455,000	
Public Works	\$ 458,000	\$ 799,294	\$ 537,668	\$ 538,778	\$ 165,000	A detailed list of the Capital Equipment/Projects can be found in later pages
Vehicle Maintenance	\$ -	\$ 42,000	\$ -	\$ -	\$ -	
Downtown & Main Street Facilities	\$ -	\$ 75,000	\$ 260,000	\$ -	\$ -	
Parks & Recreation	\$ 58,300	\$ 103,000	\$ 42,500	\$ 117,000	\$ -	
Information Technology	\$ 166,000	\$ 15,000	\$ 140,000	\$ 430,000	\$ 135,000	
Non-Departmental	\$ 281,250	\$ 210,000	\$ 211,250	\$ 211,250	\$ 212,500	
Total Annual Capital Requirements	\$ 60,000	\$ 65,000	\$ 245,000	\$ 75,000	\$ 80,000	
	\$ 1,294,530	\$ 1,970,921	\$ 2,741,456	\$ 2,229,669	\$ 1,497,500	
Use of Fund Balance	\$ (1,294,530)	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES AFTER CAPITAL AND USE OF FUND BALANCE	\$ 28,820,198	\$ 33,314,937	\$ 35,718,899	\$ 36,706,917	\$ 37,390,349	
REVENUES OVER (UNDER) EXPENDITURES	\$ 0	\$ (3,203,513)	\$ (4,561,242)	\$ (4,100,296)	\$ (3,743,336)	

COSTS OF NEW POSITIONS - GENERAL FUND

Department	Position Description	Cost Description	FY2018	FY2019	FY2020	FY2021	FY2022
Police	Telecommunications Operator	Salaries/Benefits		\$ 57,239			\$ 61,304
	Detective	Salaries/Benefits Cell Phone Allow. Uniform		\$ 84,876 \$ 600 \$ 540			
	Police Officer(s)	Salaries/Benefits Uniforms/Radio		\$ 71,110 \$ 4,500	\$ 72,725 \$ 4,500	\$ 141,621 \$ 9,000	\$ 76,057 \$ 4,500
	Evidence Technician	Salaries/Benefits Cell Phone Allow.		\$ 46,206 \$ 600			
Total Police			\$ 265,671	\$ 77,225	\$ 150,621	\$ 141,861	
Fire/EMS	Firefighter/Paramedic(s) (65% grant funded)	Salaries/Benefits Uniforms/Radio		\$ 211,371 \$ 9,000	\$ 861,602 \$ 64,000		
	EMS/Training Battalion Chief	Salaries/Benefits Cell Phone Allow. Uniforms/Radio Vehicle/Other			\$ 114,953 \$ 900 \$ 3,000 \$ 55,000		
	Assistant Fire Chief	Salaries/Benefits Cell Phone Allow. Uniforms/Radio Vehicle/Other				\$ 132,717 \$ 900 \$ 10,540 \$ 55,000	
	Fire Inspector	Salaries/Benefits Uniforms/Radio Vehicle/Other					\$ 84,391 \$ 10,000 \$ 55,000
Total Fire/EMS			\$ 220,371	\$ 1,099,455	\$ 199,157	\$ 149,391	
Planning/Codes	Housing Inspector	Salaries/Benefits Uniforms Vehicle/Other		\$ 59,409 \$ 300 \$ 25,000			
	Planning Technician	Salaries/Benefits		\$ 55,463			
Total Planning/Codes			\$ 140,172	\$ -	\$ -	\$ -	\$ -
Public Works	Project Inspector(s)	Salaries/Benefits Cell Phone Allow. Uniforms		\$ 61,015 \$ 900 \$ 500		\$ 65,194 \$ 900 \$ 500	
	Equipment Operator(s) II	Salaries/Benefits Uniforms		\$ 47,813 \$ 500	\$ 48,942 \$ 500		
	ROW Service Worker(s)	Salaries/Benefits Uniforms			\$ 43,111 \$ 500	\$ 44,155 \$ 500	\$ 45,229 \$ 500
	Receptionist Upgrade Equipment Operator I to II	Salaries/Benefits Salaries/Benefits					\$ 45,135
Total Public Works			\$ 114,614	\$ 93,053	\$ 111,249	\$ 90,864	
Vehicle Maintenance	Auto Technician II	Salaries/Benefits Uniforms		\$ 52,376 \$ 500			
Total Vehicle Maintenance			\$ -	\$ 52,876	\$ -	\$ -	\$ -

COSTS OF NEW POSITIONS - GENERAL FUND

Department	Position Description	Cost Description	FY2018	FY2019	FY2020	FY2021	FY2022
Main Street	Historical Preservation Officer	Salaries/Benefits Cell Phone Allow.			\$ 58,158 \$ 600		
Total Main Street			\$ -	\$ -	\$ 58,758	\$ -	\$ -
Public Library	Teen Services Librarian	Salaries/Benefits		\$ 76,086			
	Social Media & Marketing Coordinator	Salaries/Benefits			\$ 48,055	\$ 49,081	
	Part time Library Assistant	Salaries/Benefits					\$ 50,130
	Adult Services Assistant	Salaries/Benefits		\$ 3,462			
	Upgrade Youth Service Librarian to Teen Services Manager	Salaries/Benefits					
Total Public Library			\$ -	\$ 79,548	\$ 48,055	\$ 49,081	\$ 50,130
Parks & Recreation	Temporary/Part-time Service Worker(s)	Salaries/Benefits		\$ 9,826			
Total Parks & Recreation			\$ -	\$ 9,826	\$ -	\$ -	\$ -
Total Personnel Requests General Fund			\$ -	\$ 883,078	\$ 1,376,546	\$ 510,108	\$ 432,246

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 then reviewed and updated in annually
- Water and Sewer Revenues were based upon estimates provided during the Cost of Service Study conducted in FY2015 then reviewed and updated in annually
- 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 then reviewed and updated in annually
- Water Purchased is based upon estimates provided during the Water/Sewer Rate Cost of Service Study conducted in FY2015 then reviewed and updated in annually
- 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	FY2018	FY2019	FY2020	FY2021	FY2022	Comments
REVENUE						
Charges for Services						
Charges for Services						
Economic Dev. Services	\$ 124,583	\$ 127,075	\$ 129,617	\$ 132,209	\$ 134,853	
SEDC Salary Reimbursement	\$ 150,886	\$ 156,167	\$ 161,633	\$ 167,290	\$ 173,145	3.5% growth in salary and benefits
Total Charges for Services	\$ 275,469	\$ 283,242	\$ 291,249	\$ 299,499	\$ 307,998	
Charges for Services						
Electricity-Residential	\$ 9,600,000	\$ 9,075,709	\$ 9,057,558	\$ 9,039,443	\$ 9,021,364	Based upon FY17 actual and estimated increase provided by consultant
Electricity-Commercial	\$ 2,250,000	\$ 1,722,862	\$ 1,771,102	\$ 1,820,693	\$ 1,871,673	Based upon FY17 actual and estimated increase provided by consultant
Electricity-Industrial	\$ 7,000,000	\$ 9,649,004	\$ 9,716,547	\$ 9,784,562	\$ 9,853,054	Based upon FY17 actual and estimated increase provided by consultant
Electricity-LPL	\$ 7,300,000	\$ 8,652,979	\$ 8,661,632	\$ 8,670,294	\$ 8,678,964	Based upon FY17 actual and estimated increase provided by consultant
Electricity-Security Lights	\$ 105,000	\$ 106,313	\$ 107,641	\$ 108,987	\$ 110,349	Annual increase based upon 1.25% increase
Electricity-Service Connections	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649	Based upon a 2% growth
Electricity-City Departments	\$ 942,900	\$ 1,071,576	\$ 1,073,410	\$ 1,075,574	\$ 1,077,542	
Water-Residential	\$ 3,575,000	\$ 3,850,000	\$ 4,000,000	\$ 4,235,000	\$ 4,390,000	Annual increase based upon COS study conducted in FY2015
Water-Commercial	\$ 5,000,000	\$ 6,500,000	\$ 7,400,000	\$ 8,400,000	\$ 8,800,000	Annual increase based upon COS study conducted in FY2015
Water-Outside City Limit	\$ -	\$ -	\$ -	\$ -	\$ -	
Water-Service Connections	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473	Based upon a 2% growth
Water-City Departments	\$ 127,600	\$ 137,698	\$ 140,185	\$ 142,747	\$ 145,360	
Water-RNPP	\$ 2,000,000	\$ 2,200,000	\$ 2,300,000	\$ 2,400,000	\$ 2,470,000	Annual increase based upon COS study conducted in FY2015 & updated in FY2017
Water-RNPP Reuse	\$ 425,000	\$ 429,250	\$ 433,543	\$ 437,878	\$ 442,257	Annual increase based upon COS study conducted in FY2015 & updated in FY2017
Sewer-Residential	\$ 2,800,000	\$ 3,140,000	\$ 3,300,000	\$ 3,440,000	\$ 3,550,000	Annual increase based upon COS study conducted in FY2015 & updated in FY2017
Sewer-Commercial	\$ 3,200,000	\$ 3,600,000	\$ 3,840,000	\$ 3,900,000	\$ 4,300,000	Annual increase based upon COS study conducted in FY2015 & updated in FY2017
Sewer Testing Fees	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	
Sewer-Service Connections	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649	Based upon a 2% growth
Sewer-City Departments	\$ 32,400	\$ 36,576	\$ 38,129	\$ 39,435	\$ 40,725	
Sewer-RNPP	\$ 300,000	\$ 341,000	\$ 350,000	\$ 360,000	\$ 375,000	Annual increase based upon COS study conducted in FY2015 & updated in FY2017
Sewer-Springs Hill System	\$ 35,000	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	Based upon average growth of 2%
Total Charges for Services	\$ 44,834,900	\$ 50,692,067	\$ 52,370,989	\$ 54,038,040	\$ 55,311,944	
Other Charges						
Gross Billings	\$ 435,000	\$ 443,700	\$ 452,574	\$ 461,625	\$ 470,858	Based upon growth of 2%
Utility Service Charges	\$ 180,000	\$ 183,600	\$ 187,272	\$ 191,017	\$ 194,838	Based upon growth of 2%
Total Other Charges	\$ 615,000	\$ 627,300	\$ 639,846	\$ 652,643	\$ 665,696	
Total Charges for Services	\$ 45,725,369	\$ 51,602,609	\$ 53,302,084	\$ 54,990,181	\$ 56,285,638	
Other Revenues						
Interest Revenues						
Interest Revenues-Pooled Cash	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)	Based upon 1% increase per year
Interest Revenues-Inv. Pools	\$ 45,000	\$ 45,450	\$ 45,905	\$ 46,364	\$ 46,827	Based upon 1% increase per year
Treasuries Interest Earnings	\$ 3,000	\$ 3,030	\$ 3,060	\$ 3,091	\$ 3,122	Based upon 1% increase per year
Total Interest Revenues	\$ 41,000	\$ 41,480	\$ 41,965	\$ 42,454	\$ 42,949	

Account Description

FY2018

FY2019

FY2020

FY2021

FY2022

Comments

Account Description	FY2018	FY2019	FY2020	FY2021	FY2022	Comments
Miscellaneous Revenues						
Miscellaneous	\$ 130,000	\$ 130,000	\$ 135,000	\$ 135,000	\$ 135,000	
Community Events	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
SSLGC-SAWS Reservation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Pole Attachment Fees	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
CPS Water Rights Payment	\$ 148,900	\$ 156,345	\$ 164,162	\$ 172,370	\$ 180,989	Based upon 5% increase in GBRA water rights.
Credit Card Service Fees	\$ 90,000	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419	
Total Miscellaneous	\$ 430,900	\$ 440,145	\$ 454,798	\$ 464,879	\$ 475,408	
Total Other Revenues	\$ 471,900	\$ 481,625	\$ 496,763	\$ 507,334	\$ 518,357	
Intragovernmental Service						
User Fees						
Janitorial Fees	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	
Total User Fees	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	
Total Intragovernmental Revenues	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	
Other Financing Sources						
Intragovernmental Transfers						
Transfers from Retirement Fund	\$ 23,950	\$ -	\$ -	\$ -	\$ -	
Total Intragovernmental Transfers	\$ 23,950	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources	\$ 23,950	\$ -	\$ -	\$ -	\$ -	
Total Utility Revenues	\$ 46,307,219	\$ 52,170,234	\$ 53,884,847	\$ 55,583,515	\$ 56,889,994	
% Increase in Revenue per Year		12.66%	3.29%	3.15%	2.35%	

Account Description

FY2018

FY2019

FY2020

FY2021

FY2022

Comments

EXPENDITURES

Utility Billing						
Salaries	\$ 236,176	\$ 244,442	\$ 252,998	\$ 261,853	\$ 271,017	3.5% increase per year
Benefits	\$ 106,701	\$ 120,928	\$ 125,160	\$ 129,541	\$ 134,075	3.5% increase per year
Professional Services	\$ 47,810	\$ 48,766	\$ 49,742	\$ 50,736	\$ 51,751	
Rental	\$ -	\$ -	\$ -	\$ -	\$ -	
General Supplies	\$ 104,000	\$ 102,700	\$ 107,475	\$ 108,327	\$ 113,259	2% increase supplies other than Minor Tools, 3% increase postage
Education	\$ 6,700	\$ 6,834	\$ 6,971	\$ 7,110	\$ 7,252	
Total Utility Billing	\$ 501,387	\$ 523,670	\$ 542,345	\$ 557,567	\$ 577,354	

Utility Administration						
Salaries	\$ 328,871	\$ 340,381	\$ 352,295	\$ 364,625	\$ 377,387	3.5% increase per year before new positions or upgrades
Benefits	\$ 121,303	\$ 138,640	\$ 143,493	\$ 148,515	\$ 153,713	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	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	
Advertising	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563	3% increase per year
General Supplies	\$ 2,325	\$ 2,380	\$ 2,436	\$ 2,494	\$ 2,554	3% increase other than Minor Tools
Energy and Fuel	\$ 800	\$ 816	\$ 832	\$ 849	\$ 866	2% increase per year
Education	\$ 25,100	\$ 25,663	\$ 26,239	\$ 26,829	\$ 27,432	3% increase in dues per year, other 2% increase per year
Public Relations	\$ 12,700	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
Total Utility Administration	\$ 538,855	\$ 561,002	\$ 579,822	\$ 599,287	\$ 619,419	

Administrative Services						
Salaries	\$ 969,701	\$ 1,003,641	\$ 1,038,768	\$ 1,075,125	\$ 1,112,754	3.5% increase per year before new positions or upgrades
Benefits	\$ 374,279	\$ 429,627	\$ 444,459	\$ 459,810	\$ 475,699	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 4,951	\$ 4,951	\$ 4,951	\$ 4,951	\$ 4,951	
Repairs and Maintenance	\$ 85,500	\$ 88,065	\$ 90,707	\$ 93,428	\$ 96,231	3% increase per year
Total Administrative Services	\$ 1,434,431	\$ 1,526,283	\$ 1,578,885	\$ 1,633,314	\$ 1,689,635	

Electric Distribution						
Salaries	\$ 963,303	\$ 997,019	\$ 1,031,914	\$ 1,068,031	\$ 1,105,412	3.5% increase per year
Benefits	\$ 382,592	\$ 435,989	\$ 451,249	\$ 467,043	\$ 483,389	3.5% increase per year
Professional Services	\$ 275,000	\$ 281,750	\$ 290,203	\$ 298,909	\$ 307,876	3% increase per year
Technical Services	\$ 35,000	\$ 36,050	\$ 37,132	\$ 38,245	\$ 39,393	3% increase per year
Utilities Services	\$ 1,356	\$ 1,356	\$ 2,500	\$ 2,500	\$ 2,500	
Repairs/Maintenance	\$ 1,103,437	\$ 1,204,478	\$ 1,216,645	\$ 1,229,146	\$ 1,241,972	3% increase on some expenses, ROW is based upon revenue increase
General Supplies	\$ 56,600	\$ 57,848	\$ 59,133	\$ 60,457	\$ 61,821	3% increase other than Minor Tools
Gasoline	\$ 35,000	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	2% increase per year
Wholesale Power Costs	\$ 17,785,769	\$ 18,799,558	\$ 19,833,534	\$ 20,924,378	\$ 22,075,219	Wholesale power costs is based upon recommendation from COS study, 2% increase in Gasoline
Education	\$ 69,000	\$ 70,380	\$ 71,788	\$ 73,223	\$ 74,688	2% increase per year
Public Relations	\$ 13,000	\$ 13,000	\$ 15,000	\$ 15,000	\$ 15,000	
Capital Outlay	\$ 330,000	\$ 339,900	\$ 350,097	\$ 360,600	\$ 371,418	3% increase per year
Total Electric Distribution	\$ 21,050,057	\$ 22,273,028	\$ 23,395,608	\$ 24,574,674	\$ 25,816,573	

Account Description FY2018 FY2019 FY2020 FY2021 FY2022 Comments

Utility Services						
Salaries	\$ 708,052	\$ 731,694	\$ 757,198	\$ 783,595	\$ 810,916	3.5% increase per year before new positions or upgrades
Benefits	\$ 292,264	\$ 329,384	\$ 340,879	\$ 352,777	\$ 365,092	3.5% increase per year before new positions or upgrades
Technical Services	\$ 34,200	\$ 35,226	\$ 36,283	\$ 37,371	\$ 38,492	3% increase per year
Utilities Services	\$ 89,622	\$ 89,999	\$ 90,362	\$ 90,720	\$ 91,084	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 5,400	\$ 5,559	\$ 5,723	\$ 5,891	\$ 6,065	3% increase per year
Rental	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
General Supplies	\$ 15,000	\$ 15,345	\$ 15,700	\$ 16,066	\$ 16,443	3% increase other than Minor Tools
Gasoline	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236	2% increase per year
Miscellaneous	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Education	\$ 12,000	\$ 12,240	\$ 12,485	\$ 12,734	\$ 12,989	2% increase per year
Capital Outlay	\$ 61,000	\$ 62,830	\$ 64,715	\$ 66,656	\$ 68,656	3% increase per year
Total Utility Services	\$ 1,234,038	\$ 1,300,077	\$ 1,341,451	\$ 1,384,230	\$ 1,428,474	

Water Plant						
Salaries	\$ 521,694	\$ 539,743	\$ 558,424	\$ 577,759	\$ 597,771	3.5% increase per year before new positions or upgrades
Benefits	\$ 223,524	\$ 252,570	\$ 261,344	\$ 270,425	\$ 279,824	3.5% increase per year before new positions or upgrades
Professional Services	\$ 24,000	\$ 24,480	\$ 24,970	\$ 25,469	\$ 25,978	2% increase per year
Technical Services	\$ 70,000	\$ 72,100	\$ 74,263	\$ 76,491	\$ 78,786	3% increase per year
Utilities Services	\$ 504,862	\$ 513,364	\$ 521,992	\$ 531,008	\$ 540,438	increase based upon commercial utility revenue increase for each service
Water Purchased	\$ 3,600,000	\$ 4,196,145	\$ 4,270,216	\$ 4,448,102	\$ 4,494,549	increase based upon 04/06/17 SSLGC presentation of rates
Repairs/Maintenance	\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564	\$ 67,531	3% increase per year
Rental	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
General Supplies	\$ 162,100	\$ 166,988	\$ 171,920	\$ 176,999	\$ 182,231	3% increase other than Minor Tools
Gasoline	\$ 6,200	\$ 6,324	\$ 6,450	\$ 6,579	\$ 6,711	2% increase per year
Education	\$ 19,500	\$ 19,890	\$ 20,288	\$ 20,694	\$ 21,107	2% increase per year
Total Water Plant	\$ 5,192,880	\$ 5,854,404	\$ 5,974,521	\$ 6,200,090	\$ 6,295,927	

Water/Sewer Maintenance						
Salaries	\$ 752,963	\$ 777,567	\$ 834,484	\$ 894,021	\$ 923,562	3.5% increase per year before new positions or upgrades
Benefits	\$ 327,176	\$ 368,351	\$ 397,882	\$ 428,973	\$ 443,439	3.5% increase per year before new positions or upgrades
Professional Services	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	3% increase per year
Technical Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Utilities Services	\$ 23,681	\$ 23,764	\$ 23,829	\$ 23,894	\$ 23,959	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 1,530,200	\$ 1,756,136	\$ 1,885,615	\$ 2,014,086	\$ 2,111,090	3% increase on some expenses, ROW is based upon revenue increase
Rental	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
General Supplies	\$ 25,200	\$ 25,746	\$ 26,858	\$ 28,004	\$ 28,634	3% increase other than Minor Tools
Gasoline	\$ 37,000	\$ 37,740	\$ 38,495	\$ 39,265	\$ 40,050	2% increase per year
Education	\$ 13,120	\$ 13,382	\$ 13,650	\$ 13,923	\$ 14,202	2% increase per year
Capital Outlay	\$ 86,000	\$ 88,580	\$ 91,237	\$ 93,975	\$ 96,794	3% increase per year
Total Water Plant	\$ 2,800,340	\$ 3,096,357	\$ 3,317,233	\$ 3,541,419	\$ 3,687,106	
Additional notes			1 additional Maintenance Worker	1 additional Maintenance Worker		

Account Description	FY2018	FY2019	FY2020	FY2021	FY2022	Comments
Geronimo Creek WWTP						
Professional Services	\$ 58,000	\$ 59,740	\$ 61,532	\$ 63,378	\$ 65,280	3% increase per year
Technical Services	\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564	\$ 67,531	3% increase per year
Utilities Services	\$ 100,600	\$ 100,812	\$ 101,025	\$ 101,238	\$ 101,452	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 39,400	\$ 40,582	\$ 41,799	\$ 43,053	\$ 44,345	3% increase per year
General Supplies	\$ 38,800	\$ 40,050	\$ 41,132	\$ 42,245	\$ 43,393	3% increase other than Minor Tools
Total Geronimo Creek WWTP	\$ 296,800	\$ 302,984	\$ 309,142	\$ 315,479	\$ 322,000	
Walnut Branch WWTP						
Salaries	\$ 482,718	\$ 499,613	\$ 555,404	\$ 574,843	\$ 594,962	3.5% increase per year before new positions or upgrades
Benefits	\$ 199,472	\$ 224,523	\$ 251,565	\$ 260,370	\$ 269,483	3.5% increase per year before new positions or upgrades
Professional Services	\$ 61,300	\$ 63,139	\$ 65,033	\$ 66,984	\$ 68,994	3% increase per year
Technical Services	\$ 80,000	\$ 82,400	\$ 84,872	\$ 87,418	\$ 90,041	3% increase per year
Utilities Services	\$ 338,525	\$ 339,878	\$ 305,548	\$ 306,215	\$ 306,885	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 39,400	\$ 40,582	\$ 41,799	\$ 43,053	\$ 44,345	3% increase per year
General Supplies	\$ 65,825	\$ 67,673	\$ 70,026	\$ 72,000	\$ 74,034	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 6,800	\$ 6,936	\$ 7,075	\$ 7,216	\$ 7,361	2% increase per year
Education	\$ 7,380	\$ 7,528	\$ 7,678	\$ 7,832	\$ 7,988	2% increase per year
Total Walnut Branch WWTP	\$ 1,281,420	\$ 1,332,272	\$ 1,389,001	\$ 1,425,932	\$ 1,464,092	
<i>Additional Notes</i>			1 additional Maintenance Operator			
Economic Development						
Salaries	\$ 189,234	\$ 195,857	\$ 202,712	\$ 209,807	\$ 217,150	3.5% increase per year
Benefits	\$ 85,795	\$ 94,373	\$ 97,676	\$ 101,095	\$ 104,633	3.5% increase per year
Professional Services	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	3% increase per year
Utilities Services	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	
General Supplies	\$ 2,750	\$ 2,788	\$ 2,826	\$ 2,866	\$ 2,907	3% increase per year
Education	\$ 11,300	\$ 11,526	\$ 11,757	\$ 11,992	\$ 12,231	2% increase per year
Public Relations	\$ 15,700	\$ 16,014	\$ 16,334	\$ 16,661	\$ 16,994	2% increase per year
Total Economic Development	\$ 327,479	\$ 343,858	\$ 355,223	\$ 366,975	\$ 379,126	

Account Description

FY2018

FY2019

FY2020

FY2021

FY2022

Comments

Account Description	FY2018	FY2019	FY2020	FY2021	FY2022	Comments
Facilities						
Salaries	\$ 490,369	\$ 565,986	\$ 585,585	\$ 605,870	\$ 626,866	3.5% increase per year before new positions or upgrades
Benefits	\$ 240,056	\$ 301,914	\$ 312,415	\$ 323,284	\$ 334,533	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 1,956	\$ 1,956	\$ 1,956	\$ 1,956	\$ 1,956	
Repairs and Maintenance	\$ 98,500	\$ 101,455	\$ 104,499	\$ 107,634	\$ 110,863	3% increase per year
General Supplies	\$ 38,500	\$ 40,205	\$ 41,231	\$ 42,288	\$ 43,377	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789	2% increase per year
Education	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706	2% increase per year
Total Facilities	\$ 875,381	\$ 1,017,635	\$ 1,051,928	\$ 1,087,399	\$ 1,124,089	
Additional notes		1 additional				
		Service Worker				
		and 1				
		additional				
		Crew Leader				

Information Technologies						
Salaries	\$ 231,673	\$ 239,782	\$ 248,174	\$ 256,860	\$ 265,850	3.5% increase per year
Benefits	\$ 106,763	\$ 114,580	\$ 118,590	\$ 122,741	\$ 127,037	3.5% increase per year
Utilities Services	\$ 4,381	\$ 3,360	\$ 3,360	\$ 3,360	\$ 3,360	
Repairs and Maintenance	\$ 198,350	\$ 204,301	\$ 210,430	\$ 216,742	\$ 223,245	3% increase per year
General Supplies	\$ 1,075	\$ 1,154	\$ 1,184	\$ 1,259	\$ 1,285	
Education	\$ 3,850	\$ 3,927	\$ 4,006	\$ 4,086	\$ 4,167	2% increase per year
Total Information Technologies	\$ 546,092	\$ 567,103	\$ 585,743	\$ 605,048	\$ 624,944	

City Attorney						
Salaries	\$ 73,392	\$ 75,961	\$ 78,619	\$ 81,371	\$ 84,219	3.5% increase per year
Benefits	\$ 24,055	\$ 27,698	\$ 28,668	\$ 29,671	\$ 30,710	3.5% increase per year
Professional Services	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	
Utilities Services	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	
General Supplies	\$ 125	\$ 175	\$ 200	\$ 200	\$ 230	
Education	\$ 2,050	\$ 2,091	\$ 2,133	\$ 2,175	\$ 2,219	2% increase per year
Total City Attorney	\$ 225,072	\$ 231,375	\$ 235,070	\$ 238,868	\$ 242,828	

Non-Departmental						
Professional Services	\$ 1,360	\$ 1,500	\$ 1,750	\$ 1,750	\$ 1,750	
Utilities Services	\$ 68,128	\$ 69,690	\$ 71,264	\$ 72,865	\$ 74,513	increase based upon commercial utility revenue increase for each service
Rental	\$ 11,000	\$ 11,330	\$ 11,670	\$ 12,020	\$ 12,381	3% increase per year
Insurance	\$ 156,000	\$ 160,680	\$ 165,500	\$ 170,465	\$ 175,579	3% increase per year
Supplies	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Miscellaneous	\$ 4,905,100	\$ 5,292,456	\$ 5,558,990	\$ 5,804,159	\$ 6,035,901	
Transfers to Utility I&S	\$ 3,514,009	\$ 3,572,784	\$ 3,627,820	\$ 3,683,250	\$ 3,699,573	
Transfers to Rate Stabilization Fund	\$ 271,040	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
Total Non-Departmental	\$ 8,929,437	\$ 9,311,439	\$ 9,639,993	\$ 9,947,509	\$ 10,202,697	

Account Description

FY2018

FY2019

FY2020

FY2021

FY2022

Comments

Account Description	FY2018	FY2019	FY2020	FY2021	FY2022	Comments
TOTAL EXPENDITURES BEFORE CAPITAL	\$ 45,233,669	\$ 48,241,486	\$ 50,295,965	\$ 52,477,790	\$ 54,474,264	
REVENUES OVER (UNDER)						
EXPENDITURES BEFORE CAPITAL	\$ 1,073,552	\$ 3,928,750	\$ 3,588,884	\$ 3,105,727	\$ 2,415,733	
% Increase in Expenditures per Year		6.65%	4.26%	4.34%	3.80%	

Capital Equipment/Projects	FY2018	FY2019	FY2020	FY2021	FY2022	Comments
Electric	\$ 416,000	\$ 727,500	\$ 1,540,840	\$ 563,100	\$ 212,500	
Utilities Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Plant	\$ 86,000	\$ -	\$ -	\$ 15,000	\$ -	
Water/Sewer Maintenance	\$ 530,000	\$ 770,681	\$ 1,706,065	\$ 606,554	\$ 12,500	
WWTP's	\$ 25,000	\$ 123,500	\$ 135,000	\$ 311,000	\$ -	
Facilities	\$ 38,300	\$ -	\$ 362,500	\$ 84,000	\$ 85,000	
Information Technologies	\$ 293,250	\$ 210,000	\$ 211,250	\$ 211,250	\$ 212,500	
Non-Departmental	\$ 85,000	\$ 10,000	\$ 85,000	\$ 10,000	\$ 10,000	
Total Capital Equipment/Projects	\$ 1,473,550	\$ 1,841,681	\$ 4,040,655	\$ 1,800,904	\$ 532,500	

A detailed list of the Capital Equipment/Projects can be found in later pages

Use of Fund Balance	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES AFTER CAPITAL AND USE OF FUND BALANCE	\$ 46,307,219	\$ 50,083,167	\$ 54,336,620	\$ 54,278,694	\$ 55,006,764	
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 2,087,067	\$ (451,773)	\$ 1,304,821	\$ 1,883,231	

COSTS OF NEW POSITIONS - UTILITY FUND

Department	Position Description	Cost Description	FY2018	FY2019	FY2020	FY2021	FY2022
Water/Wastewater Maintenance	Maintenance Worker	Salaries/Benefits			\$ 48,478	\$ 49,630	
		Uniforms			\$ 550	\$ 550	
		Total Water/WW Maint	\$ -	\$ -	\$ 49,028	\$ 50,180	\$ -
WWTP	Maintenance Operator	Salaries/Benefits			\$ 57,293		
		Uniforms			\$ 450		
		Total WWTP	\$ -	\$ -	\$ 57,743	\$ -	\$ -
Facilities	Service Worker	Salaries/Benefits		\$ 39,597			
		Uniforms		\$ 365			
	Crew Leader	Salaries/Benefits		\$ 48,912			
		Uniforms		\$ 365			
	Total Facilities		\$ -	\$ 89,239	\$ -	\$ -	\$ -
	Total Personnel Requests Utility Fund		\$ -	\$ 89,239	\$ 106,771	\$ 50,180	\$ -

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

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Police Department	Police Equipment	GFCP	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Police Vehicles	GFCP PY	\$ 400,000	\$ -	\$ -	\$ -	\$ -
	CAD System/Records Management System (lease/purchase payments)	GFCP	\$ -	\$ 400,000	\$ 400,000	\$ 425,000	\$ 425,000
	CAD System/Records Management System	GFCP	\$ -	\$ -	\$ 205,861	\$ 208,464	\$ -
	Body Armor	Grant	\$ 70,155	\$ 140,790	\$ -	\$ -	\$ -
	Police parking lot	Forfeiture Fund	\$ 4,500	\$ 5,000	\$ 5,625	\$ 6,375	\$ 8,625
	PD Building Expansion	Grant	\$ 4,500	\$ 5,000	\$ 5,625	\$ 6,375	\$ 8,625
	Tasers	Financing/Bonds	\$ 225,000	\$ -	\$ -	\$ -	\$ -
	Bicycles	GFCP	\$ -	\$ -	\$ 225,000	\$ -	\$ -
	North Austin Street Fire Station Conversion	Forfeiture Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		Forfeiture Fund	\$ 5,600	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ -	\$ -	\$ 25,000	\$ -	\$ -
		GFCP PY	\$ 400,000	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ 25,000	\$ 425,000	\$ 880,861	\$ 658,464	\$ 450,000
	Grant	\$ 74,655	\$ 145,790	\$ 5,625	\$ 6,375	\$ 8,625	
	Financing/Bonds	\$ 225,000	\$ -	\$ -	\$ -	\$ -	
	Forfeiture Fund	\$ 20,100	\$ 15,900	\$ 15,625	\$ 16,375	\$ 18,625	
Fire/EMS	Self-Contained Breathing Apparatus (Lease/purchase payments)	GFCP	\$ -	\$ 111,224	\$ -	\$ -	\$ -
	Portable Radio (Lease/purchase payments)	GFCP PY	\$ 111,224	\$ -	\$ -	\$ -	\$ -
	Lifepacks (Lease/purchase payments)	GFCP	\$ -	\$ 66,226	\$ -	\$ -	\$ -
	Fire/EMS Equipment	GFCP PY	\$ 66,226	\$ -	\$ -	\$ -	\$ -
	Remount Ambulance Chassis	GFCP	\$ -	\$ 34,177	\$ 34,177	\$ 34,177	\$ -
	SUV-Fire Marshall	GFCP PY	\$ 34,177	\$ -	\$ -	\$ -	\$ -
	SUV-Fire Inspector	GFCP	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	3/4 Ton Truck	GFCP	\$ 91,480	\$ -	\$ -	\$ -	\$ -
	Fire Station #3 Exterior Repair	PY Bonds	\$ 47,520	\$ -	\$ -	\$ -	\$ -
	Fire Station #2 Seal & Exterior Repair	GFCP	\$ 45,000	\$ -	\$ -	\$ -	\$ -
	Fire Station Central Exterior Repairs/Painting	GFCP	\$ 45,000	\$ -	\$ -	\$ -	\$ -
	Fire Truck	GFCP	\$ 35,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ 340,000	\$ -	\$ -	\$ -	\$ -
		GFCP PY	\$ 15,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ 35,000	\$ -	\$ -	\$ -	\$ -
		GFCP PY	\$ 25,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ 35,000	\$ -	\$ -	\$ -	\$ -
		FEMIA/Insurance	\$ 185,411	\$ -	\$ -	\$ -	\$ -
		Tax Notes	\$ 51,927	\$ 54,117	\$ 53,223	\$ 54,238	\$ 88,793
		GFCP	\$ -	\$ -	\$ 30,000	\$ -	\$ -
		GFCP	\$ -	\$ -	\$ 50,000	\$ -	\$ -
		GFCP	\$ -	\$ -	\$ 10,000	\$ -	\$ -
		GFCP	\$ -	\$ -	\$ 17,000	\$ -	\$ -
		GFCP	\$ -	\$ -	\$ 140,000	\$ -	\$ -
		GFCP	\$ -	\$ -	\$ 53,000	\$ -	\$ -
		GFCP	\$ -	\$ -	\$ 30,000	\$ -	\$ -
		Financing/Bonds	\$ -	\$ -	\$ -	\$ 140,000	\$ 3,000,000
		GFCP	\$ -	\$ -	\$ 35,000	\$ -	\$ -
		GFCP	\$ -	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ -	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ 150,000
		GFCP	\$ -	\$ -	\$ -	\$ -	\$ 250,000
		Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ 350,000
		GFCP	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
		Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ 140,000
		GFCP	\$ -	\$ -	\$ -	\$ -	\$ 750,000
		GFCP	\$ -	\$ -	\$ -	\$ -	\$ 140,000
		GFCP	\$ -	\$ -	\$ -	\$ -	\$ 140,000
		GFCP	\$ -	\$ -	\$ -	\$ -	\$ 455,000
Fire/EMS Totals		GFCP	\$ 241,480	\$ 236,627	\$ 424,177	\$ 199,177	\$ -
		GFCP PY	\$ 251,627	\$ -	\$ -	\$ -	\$ -
		PY Bonds	\$ 47,520	\$ -	\$ -	\$ -	\$ -

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Animal Services	Livestock Trailer	Tax Notes	\$ 51,927	\$ 54,117	\$ 53,223	\$ 54,238	\$ 88,793
		Financing/Bonds	\$ 410,000	\$ -	\$ -	\$ -	\$ -
		FENMA/Insurance	\$ 185,411	\$ -	\$ -	\$ -	\$ 6,350,000
		PY Bonds	\$ 7,000	\$ -	\$ -	\$ -	\$ -
		PY Bonds	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Animal Services Totals			\$ 1,2542	\$ -	\$ -	\$ -	\$ -
Public Works	Street Sweeper (Lease/purchase payments)	GFCP PY	\$ 7,569	\$ -	\$ -	\$ -	\$ -
	Articulated Rubber Tire Wheel Loader (Lease/purchase payments)	GFCP PY	\$ 51,202	\$ -	\$ -	\$ -	\$ -
	Brush Truck with Grapple Arm (Lease/purchase payments)	GFCP PY	\$ 32,830	\$ -	\$ -	\$ -	\$ -
	Tractor with Hydraulic Slope Mower (Lease/purchase payments)	PY Bonds	\$ 103,780	\$ -	\$ -	\$ -	\$ -
	Asphalt Lay Down Machine	GFCP	\$ 46,500	\$ -	\$ -	\$ -	\$ -
	Brush Truck with Grapple Arm	Tax Notes	\$ 141,092	\$ -	\$ -	\$ -	\$ -
	Brush Truck with Grapple Arm note payments	GFCP	\$ 61,575	\$ 47,662	\$ 54,825	\$ 55,871	\$ -
	Brush Truck Tandem Truck	Tax Notes	\$ 81,071	\$ -	\$ -	\$ -	\$ -
	Brush Truck Tandem Truck note payments	GFCP	\$ 30,100	\$ 29,821	\$ 30,074	\$ 30,648	\$ -
	Brush Grinder	Tax Notes	\$ 463,930	\$ -	\$ -	\$ -	\$ -
	Brush Grinder note payments	GFCP	\$ 146,825	\$ 97,811	\$ 122,769	\$ 122,259	\$ -
	Tractor	GFCP	\$ 65,000	\$ -	\$ -	\$ -	\$ -
	Full Size SUV	GFCP	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	Small SUV	GFCP	\$ -	\$ 26,000	\$ -	\$ -	\$ -
	1.5 or 2 Ton Truck with Crew Cab	GFCP	\$ -	\$ 65,000	\$ -	\$ -	\$ -
	15' Shredder	GFCP	\$ -	\$ 18,000	\$ -	\$ -	\$ -
	Dump Truck	Financing/Bonds	\$ -	\$ 110,000	\$ -	\$ -	\$ -
	Brush Truck	Financing/Bonds	\$ -	\$ 125,000	\$ -	\$ -	\$ -
	Tandem Steel Wheel Roller	Financing/Bonds	\$ -	\$ 115,000	\$ -	\$ -	\$ -
	55HP excavator to load brush in the grinder	Financing/Bonds	\$ -	\$ 98,000	\$ -	\$ -	\$ -
	1/2 Ton Four-Wheel Drive Truck	GFCP	\$ -	\$ 45,000	\$ -	\$ -	\$ -
	1.5 or 2 Ton Truck	GFCP	\$ -	\$ 65,000	\$ -	\$ -	\$ -
	Street Sweeper	Financing/Bonds	\$ -	\$ -	\$ 250,000	\$ -	\$ -
	1 or 1.5 Ton Truck (2)	GFCP	\$ -	\$ -	\$ 120,000	\$ -	\$ -
	16' Flatbed Tilt Trailer	GFCP	\$ -	\$ -	\$ 25,000	\$ -	\$ -
	Asphalt Oil Trailer	GFCP	\$ -	\$ -	\$ 85,000	\$ -	\$ -
	Wheel Loader	Financing/Bonds	\$ -	\$ -	\$ -	\$ 225,000	\$ -
	Oil Truck	GFCP	\$ -	\$ -	\$ -	\$ 85,000	\$ -
	Tractor/Shredder	GFCP	\$ -	\$ -	\$ -	\$ 85,000	\$ -
	1 or 1.5 Ton Truck	GFCP	\$ -	\$ -	\$ -	\$ 60,000	\$ -
	Patching Truck	Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Tractor	GFCP	\$ -	\$ -	\$ -	\$ -	\$ 65,000
	Motor Grader	Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ 180,000
	Vaughan/San Antonio Sidewalks	MPO	\$ 883,510	\$ -	\$ -	\$ -	\$ -
	TXDOT Truck Route Signage	PY Bonds	\$ 777,378	\$ -	\$ -	\$ -	\$ -
	Sidewalk Transition Plan/Improvements	GFCP PY	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Downtown Parking Conversion Striping	GFCP PY	\$ 130,000	\$ -	\$ -	\$ -	\$ -
	Drainage Projects	Sidewalk Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -
		GFCP PY	\$ 30,000	\$ -	\$ -	\$ -	\$ -
		GFCP PY	\$ 514,332	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	Sidewalks - West Nolte (Guadalupe to Camp)	CPS Settlement	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	Sidewalks - South Guadalupe Street (Court to Nolte)	CPS Settlement	\$ 75,000	\$ -	\$ -	\$ -	\$ -
		Sidewalk Fund	\$ 35,000	\$ -	\$ -	\$ -	\$ -
	Sidewalks - Manuel Castillo Park	CPS Settlement	\$ 14,000	\$ -	\$ -	\$ -	\$ -
	Public Works, Parks, Facilities, and Golf Service Center Planning	GFCP	\$ 30,000	\$ 275,000	\$ -	\$ -	\$ -
	Public Works, Parks, Facilities, and Golf Service Center	Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
	Herdeke Street Drainage System Reconstruction & ROW/Easement Acquisition	PY Bonds	\$ 5,286,000	\$ -	\$ -	\$ -	\$ -
	North Austin Street Reconstruction and Drainage (IH 10 South to RR)	TXDOT	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
		PY Bonds	\$ 500,000	\$ -	\$ -	\$ -	\$ -

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
	Tor Drive (123 Business to 123 Bypass)	PY Bonds	\$ 3,694,134				
		GFCP PY	\$ 448,000				
	Rio Nogales Extension to IH10 Access Road	MPO	\$ 2,373,488				
		GFCP PY	\$ 70,000				
	Strempel Road Reconstruction (123 Business to 123 Bypass)	PY Bonds	\$ 275,000				
	Hidalgo (Kingsbury to New Braunfels)	PY Bonds	\$ 2,219,000				
	Roosevelt (Austin to Woodlawn)	PY Bonds	\$ 809,000				
	Avenue C (Guadalupe to Belmarquez)	PY Bonds	\$ 231,000				
	Avenue B (Guadalupe to Avenue D)	PY Bonds	\$ 119,000				
	Rudloff Road Phase I (SH 46 to Huber East of Softball Fields)	PY Bonds	\$ 119,000				
		MPO	\$ 5,053,326				
		PY Bonds	\$ 845,000				
		Financing/Bonds	\$ 929,000	\$ 1,528,000			
	Drainage Utility Fee Study	GFCP PY	\$ 75,000				
	Vaughan Street (Court to Kingsbury with Signal Traffic Adjustment)	UFPC	\$ 75,000				
		GFCP PY	\$ 75,000				
		GFCP	\$ 78,000				
	North King (Seidemann to RR)	PY Bonds	\$ 465,000				
		Financing/Bonds	\$ 1,653,000				
	South Milam (Nolte to Shelby)	Financing/Bonds	\$ 242,000				
	North Milam (Mountain to College)	Financing/Bonds	\$ 651,000	\$ 2,995,000			
	North Milam (College to Kingsbury)	Financing/Bonds	\$ 430,000	\$ 1,903,330			
	Zipper Projects	Financing/Bonds	\$ 600,000	\$ 600,000	\$ 700,000		
	Fleming Drive (Court to Kingsbury)	Financing/Bonds	\$ -	\$ 145,200			
	Nolte Street (Guadalupe to East of Travis)	Financing/Bonds	\$ 103,000				
	Martindale Road & Strempel Road (123 to OVN) (123 to Martindale)	Financing/Bonds	\$ 96,900				
	Pecan Parkway/Outer Loop ROW (Greenspoint to Rudloff)	Financing/Bonds	\$ -		NE		
	Utility Construction Crew Street Repairs	Financing/Bonds	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
	Meadowlake Road (Entire Length)	Financing/Bonds	\$ -		\$ 137,859		
	College Street (Austin to King)	Financing/Bonds	\$ -		\$ 1,792,000	\$ 5,810,000	
	Sidewalks - Heideke (Kingsbury to Braden)	Financing/Bonds	\$ -		\$ 300,000		
Public Works Totals		GFCP PY	\$ 1,496,475	\$ -	\$ -	\$ -	\$ -
		PY Bonds	\$ 15,443,292	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ 458,000	\$ 799,294	\$ 537,668	\$ 538,778	\$ 165,000
		Tax Notes	\$ 686,093	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ 4,904,900	\$ 7,819,530	\$ 3,379,859	\$ 6,235,000	\$ 630,000
		MPO	\$ 3,256,998	\$ 5,053,326	\$ -	\$ -	\$ -
		Sidewalk Fund	\$ 55,000	\$ -	\$ -	\$ -	\$ -
		CPS Settlement	\$ 289,000	\$ -	\$ -	\$ -	\$ -
		TXDOT	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
		UFPC	\$ 75,000	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ -	\$ 42,000	\$ -	\$ -	\$ -
Vehicle Maintenance	1/2 Ton Truck with Crew Cab	GFCP	\$ -	\$ 42,000	\$ -	\$ -	\$ -
Vehicle Maintenance Totals			\$ -	\$ 42,000	\$ -	\$ -	\$ -
Main Street	Sidewalk/ADA Project	GFCP PY	\$ 45,000				
		TCF Grant	\$ 150,000				
	Downtown Master Plan	GFCP			\$ 35,000		
	Sidewalk - Gonzales and Court Streets	GFCP		\$ 75,000			
		TCF Grant		\$ 175,000			
	Wayfinding Phase II	GFCP			\$ 50,000		
		UFPC			\$ 50,000		
		HOT			\$ 50,000		
	Downtown Public Restrooms	GFCP			\$ 175,000		
Main Street Totals		GFCP PY	\$ 45,000	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ -	\$ 75,000	\$ 260,000	\$ -	\$ -
		UFPC	\$ -	\$ -	\$ 50,000	\$ -	\$ -
		HOT	\$ -	\$ -	\$ 50,000	\$ -	\$ -

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Facilities		TCF Grant	\$ 150,000	\$ 175,000	\$ -	\$ -	\$ -
	Truck-Service Workers	GFCP	\$ 27,500	\$ -	\$ -	\$ -	\$ -
	Carpet Extractor	UFCP	\$ 27,500	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ 3,300	\$ -	\$ -	\$ -	\$ -
	City Hall Roof Drain Improvements	UFCP	\$ 3,300	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ 7,500	\$ -	\$ -	\$ -	\$ -
		UFCP	\$ 7,500	\$ -	\$ -	\$ -	\$ -
	Municipal Court/Fire Administration Parking Lot Resurfacing/Striping	GFCP	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	HVAC Replacements	GFCP	\$ -	\$ 85,000	\$ -	\$ -	\$ -
	Fire Station 2 and 3, PD and Municipal Court Install BAS on HVAC System	GFCP	\$ -	\$ -	\$ -	\$ 18,000	\$ -
	City Hall Fire Control Panel Replacement	GFCP	\$ -	\$ -	\$ -	\$ 15,000	\$ -
		UFCP	\$ -	\$ -	\$ -	\$ 4,000	\$ -
	City Hall Stairwell Remodel	UFCP	\$ -	\$ -	\$ -	\$ 4,000	\$ -
	Fire Station #1 - Remove & Install new header blocks above overhead doors	GFCP	\$ -	\$ 18,000	\$ -	\$ -	\$ -
	Fire Station #1 - Remodel 2nd floor and basement	Financing/Bonds	\$ -	\$ -	\$ 325,000	\$ -	\$ -
	City Hall Restroom Remodel	GFCP	\$ -	\$ -	\$ -	\$ 32,500	\$ -
		UFCP	\$ -	\$ -	\$ -	\$ 32,500	\$ -
	City Hall Replacement of Utility Billing Payment Counter	GFCP	\$ -	\$ -	\$ -	\$ 22,500	\$ -
		UFCP	\$ -	\$ -	\$ -	\$ 22,500	\$ -
	Upgrade Municipal Courtroom lights	GFCP	\$ -	\$ -	\$ 5,000	\$ -	\$ -
	City Hall - Rekey building	GFCP	\$ -	\$ -	\$ -	\$ 10,000	\$ -
		UFCP	\$ -	\$ -	\$ -	\$ 10,000	\$ -
	Replacement of HVAC Systems	GFCP	\$ -	\$ -	\$ 37,500	\$ -	\$ -
		UFCP	\$ -	\$ -	\$ 37,500	\$ -	\$ -
	Fire Stations 1, 2, & 3 - Rekey all buildings	GFCP	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Facilities Totals		GFCP	\$ 58,300	\$ 103,000	\$ 42,500	\$ 117,000	\$ -
		UFCP	\$ 38,300	\$ -	\$ 362,500	\$ 84,000	\$ -
		Financing/Bonds	\$ -	\$ -	\$ 325,000	\$ -	\$ -
Parks		GFCP	\$ 19,000	\$ -	\$ -	\$ -	\$ -
	72" Front End Mower	UFCP	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	Wave Pool Pump/Valve Replacement (Parks)	GFCP	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Central Park Fountain Repairs	GFCP	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Security Cameras	GFCP	\$ 12,000	\$ -	\$ -	\$ -	\$ -
	ADA Sidewalks at Little League Fields	MPO	\$ -	\$ 2,218,587	\$ -	\$ -	\$ -
	Walnut Springs Trail Phase II (Convent to Starcke Park)	Financing/Bonds	\$ 340,000	\$ 862,413	\$ -	\$ -	\$ -
		Park Dev Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -
		HOT	\$ -	\$ 100,000	\$ -	\$ -	\$ -
	Sebastopol House Repairs/Painting	Park Dev Fund	\$ -	\$ 15,000	\$ -	\$ -	\$ -
	Basketball Court Lighting at Max Starcke Park West	GFCP	\$ -	\$ -	\$ 100,000	\$ -	\$ -
	Parking Lot (Park West Athletic Fields)	GFCP	\$ -	\$ 15,000	\$ -	\$ -	\$ -
	Saw Blade Head Attachment	GFCP	\$ -	\$ 15,000	\$ -	\$ -	\$ -
	Tennis Court Reconstruction	Financing/Bonds	\$ -	\$ -	\$ 150,000	\$ -	\$ -
	Parking Lot (Park West Splashpad)	GFCP	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	Turf Irrigation and Seed at Sebastopol House	Financing/Bonds	\$ -	\$ -	\$ 20,000	\$ -	\$ -
	Community Activity Center	GFCP	\$ -	\$ -	\$ 20,000	\$ -	\$ -
	Seal Coat/Chip Seal Wave Pool Parking Lot	Financing/Bonds	\$ -	\$ -	\$ -	\$ 750,000	\$ -
	Playscape Protective Surface	GFCP	\$ -	\$ -	\$ -	\$ 200,000	\$ -
	Scoreboard (Smokey Joe Williams Field)	HOT/SISD	\$ -	\$ -	\$ -	\$ 20,000	\$ -
	Kiddie Splash and Spray Features at Wave Pool	GFCP	\$ -	\$ -	\$ -	\$ 30,000	\$ -
	Resurface Basketball Court at Manuel C. Castilla Park	Park Dev Fund	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	Press Box for Little League Field #1	City/LL	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	Additional Paved Parking at Manuel Castilla Park	GFCP	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	Large Playscape (Manuel Castilla Park)	Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ 350,000
	Scoreboards Softball 4-Plex (4)	GFCP	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Softball 4-Plex Drainage	GFCP	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Outdoor Movie Screen/ Projector/Sound System	Donation	\$ -	\$ -	\$ -	\$ -	\$ 30,000

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
	Walnut Springs Trail Amenities	Park Dev Fund	\$ -	\$ -	\$ -	\$ -	\$ 95,000
	ADA Access at Juan Seguin Burial Site	HOT	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	Lightning Warning System	GFCP	\$ -	\$ -	\$ -	\$ -	\$ 45,000
	Smokey Joe William Ball Field Lighting	HOT	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Natorium	Bonds/SISD/TLU	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
	Soccer Complex	Public/Private	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Parks Totals			\$ 166,000	\$ 15,000	\$ 140,000	\$ 430,000	\$ 135,000
	MPO		\$ -	\$ 2,218,587	\$ -	\$ -	\$ -
	Financing/Bonds		\$ 340,000	\$ 862,413	\$ 150,000	\$ -	\$ 1,100,000
	Park Dev Fund		\$ 100,000	\$ 15,000	\$ -	\$ 50,000	\$ 95,000
	HOT		\$ -	\$ 100,000	\$ -	\$ -	\$ 230,000
	HOT/SISD		\$ -	\$ -	\$ -	\$ 20,000	\$ -
	City/LL		\$ -	\$ -	\$ -	\$ 50,000	\$ -
	Donation		\$ -	\$ -	\$ -	\$ -	\$ 30,000
	Bonds/SISD/TLU		\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
	Public/Private		\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
IT	SUV	GFCP	\$ 10,000	\$ 10,000	\$ 11,250	\$ 11,250	\$ 12,500
	Technology Items	UFCP	\$ 10,000	\$ 10,000	\$ 11,250	\$ 11,250	\$ 12,500
	Cyber Security Assessment	GFCP	\$ 188,750	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
	Document Management System Study	UFCP	\$ 200,750	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
	Citywide Fiber Optic Study	GFCP	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Radio Engineering Study	UFCP	\$ 25,000	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ 12,500	\$ -	\$ -	\$ -	\$ -
		UFCP	\$ 12,500	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ 25,000	\$ -	\$ -	\$ -	\$ -
		UFCP	\$ 25,000	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ 20,000	\$ -	\$ -	\$ -	\$ -
		UFCP	\$ 20,000	\$ -	\$ -	\$ -	\$ -
IT Totals			\$ 281,250	\$ 210,000	\$ 211,250	\$ 211,250	\$ 212,500
Non-Departmental	Wayfinding Signage Phase I	HOT	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	Employee Residency Incentive Program	CVB	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	Public Sidewalk Repairs	GFCP	\$ -	\$ -	\$ 150,000	\$ -	\$ -
	Records Management Facility	GFCP	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	City Hall Parking Lot	UFCP	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		GFCP	\$ 50,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000
		UFCP	\$ -	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ -	\$ -	\$ -	\$ -	\$ -
		UFCP	\$ -	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ -	\$ -	\$ -	\$ -	\$ -
		UFCP	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Departmental Totals			\$ 75,000	\$ -	\$ 245,000	\$ 75,000	\$ 80,000
		CVB	\$ 75,000	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ 60,000	\$ 65,000	\$ 245,000	\$ 75,000	\$ 80,000
		UFCP	\$ 10,000	\$ 10,000	\$ 35,000	\$ 10,000	\$ 10,000
GENERAL FUND TOTALS			\$ 2,193,102	\$ 1,970,921	\$ 2,741,456	\$ 2,229,669	\$ 1,497,500
	Grant	GFCP	\$ 1,290,030	\$ 320,790	\$ 5,625	\$ 6,375	\$ 8,625
	Forfeiture Fund		\$ 5,879,900	\$ 8,681,943	\$ 3,854,859	\$ 6,235,000	\$ 8,080,000
	PY Bonds		\$ 20,100	\$ 15,000	\$ 15,625	\$ 16,375	\$ 18,625
	FEMA/Insurance		\$ 15,497,812	\$ -	\$ -	\$ -	\$ -
	Tax Notes		\$ 185,411	\$ -	\$ -	\$ -	\$ -
	MPO		\$ 738,020	\$ 54,117	\$ 53,223	\$ 54,238	\$ 88,793
	Sidewalk Fund		\$ 3,256,998	\$ 7,271,913	\$ -	\$ -	\$ -
	CPS Settlement		\$ 55,000	\$ -	\$ -	\$ -	\$ -
	TXDOT		\$ 289,000	\$ -	\$ -	\$ -	\$ -
			\$ 3,500,000	\$ -	\$ -	\$ -	\$ -

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
		UFCP	\$ 416,550	\$ 220,000	\$ 658,750	\$ 305,250	\$ 222,500
		Park Dev Fund	\$ 100,000	\$ 15,000	\$ -	\$ 50,000	\$ 95,000
		HOT	\$ 75,000	\$ 100,000	\$ 50,000	\$ -	\$ 230,000
		HOT/SISD	\$ -	\$ -	\$ -	\$ -	\$ -
		City/LL	\$ -	\$ -	\$ -	\$ 20,000	\$ -
		Donation	\$ -	\$ -	\$ -	\$ 50,000	\$ -
		Bonds/SISD/TLU	\$ -	\$ -	\$ -	\$ -	\$ 30,000
		Public/Private	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
		CVB	\$ 75,000	\$ -	\$ -	\$ -	\$ 4,000,000
			\$ 33,796,578	\$ 18,649,684	\$ 7,379,538	\$ 8,966,907	\$ 29,271,043
Electric	Miscellaneous Equipment	UFCP PY	\$ 12,500	\$ -	\$ -	\$ -	\$ -
	Bucket Truck	UFCP	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ 12,500
	Electric-Reconductor Heideke and E. Court	UFCP	\$ 205,000	\$ -	\$ -	\$ -	\$ -
	Loop Two Circuits (In-House)	HR PY	\$ 300,000	\$ -	\$ -	\$ -	\$ -
	Seguin West Breaker	HR PY	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	Reconductor -King Street (College to Schuessler)	HR PY	\$ 125,000	\$ -	\$ -	\$ -	\$ -
	Three Phase Underground/Strempel Road	UFCP PY	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	Distribution System Capacitors	UFCP	\$ 73,000	\$ -	\$ -	\$ -	\$ -
	Overhead Line Rebuild (Jefferson - Guadalupe to Ermel)	UFCP	\$ 83,000	\$ -	\$ -	\$ -	\$ -
	Star Meter MTU/TWACS Conversion	UFCP	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Replace overhead lines in Seguin West/Convert to underground	UFCP	\$ 45,000	\$ -	\$ -	\$ -	\$ -
	Construct new line on east side of 123 bypass for future development from Kingsbury to I-10	UFCP	\$ -	\$ 450,000	\$ -	\$ -	\$ -
	Rebuild line at Strempel and 123 Bypass to get ready for NE substation	UFCP	\$ -	\$ -	\$ 334,440	\$ -	\$ -
	Construct three phase 1000 mcm URD feeder to exit new substation	UFCP	\$ -	\$ -	\$ 265,000	\$ -	\$ -
	Construct 2 - 795 circuits across 123 bypass fore new substation	UFCP	\$ -	\$ -	\$ 386,900	\$ -	\$ -
	Rebuild line on San Antonio from Guadalupe to Vaughan Street	UFCP	\$ -	\$ -	\$ 85,000	\$ -	\$ -
	Reconductor from Seguin Substation (Along N Heideke to Bauchman Lane)	UFCP	\$ -	\$ -	\$ 232,000	\$ -	\$ -
	Rebuild Dolly Ave, Taylor and Erkel Ave.	UFCP	\$ -	\$ -	\$ -	\$ 250,000	\$ -
	Rebuild Legette from Jefferson to Neida Street	UFCP	\$ -	\$ -	\$ -	\$ 300,600	\$ -
	Rub Fiber to Substations - East, West and Cushman	UFCP	\$ -	\$ -	\$ -	\$ -	\$ 155,000
	Upgrade Utilities Radios and Base Units	UFCP	\$ -	\$ 55,000	\$ -	\$ -	\$ 45,000
	Bucket Truck	UFCP	\$ -	\$ 210,000	\$ -	\$ -	\$ -
	Digger Truck	UFCP	\$ -	\$ -	\$ 225,000	\$ -	\$ -
Electric Totals		UFCP	\$ 456,000	\$ 727,500	\$ 1,540,840	\$ 563,100	\$ 212,500
		HR-PY	\$ 212,500	\$ -	\$ -	\$ -	\$ -
			\$ 675,000	\$ -	\$ -	\$ -	\$ -
Water Plant	1/2 Ton Crew Cab Truck	UFCP	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	Alum Pumps Automatic	UFCP	\$ 24,000	\$ -	\$ -	\$ -	\$ -
	Chlorine Analyzer	UFCP	\$ 22,000	\$ -	\$ -	\$ -	\$ -
	Filter Replacement/Upgrade	PY Bonds	\$ 5,091,000	\$ -	\$ -	\$ -	\$ -
	Water Rights Diversion Study	UFCP PY	\$ 35,000	\$ -	\$ -	\$ -	\$ -
	Surface Water High Service Pump	UFCP PY	\$ 135,000	\$ -	\$ -	\$ -	\$ -
	Water Storage Tank Maint. Program-Phase IV-Lucille Tank Painting	Financing/Bonds	\$ 660,000	\$ -	\$ -	\$ -	\$ -
	Parking and driveway improvements	UFCP	\$ -	\$ -	\$ -	\$ 15,000	\$ -
	Paint Roundhouse Pump, Raw Water Pump, Distribution Pump Station, & Install New Transfer Pump	Financing/Bonds	\$ -	\$ 1,750,000	\$ -	\$ 500,000	\$ -
	Painting of the three and two million gallon tanks - Engineering and Construction	Financing/Bonds	\$ -	\$ -	\$ 637,000	\$ -	\$ -
	73' Upflow Clarifier SCADA and offices construction	Financing/Bonds	\$ -	\$ -	\$ -	\$ 3,800,000	\$ -
	Painting piping, pumps in round house & high service pumps	Financing/Bonds	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
Water Plant Totals		PY Bonds	\$ 5,091,000	\$ -	\$ -	\$ -	\$ -
		UFCP	\$ 86,000	\$ -	\$ -	\$ 15,000	\$ -
		UFCP-PY	\$ 170,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ 660,000	\$ 1,750,000	\$ 2,637,000	\$ 4,300,000	\$ -
Water/Wastewater Maintenance	Miscellaneous Equipment	UFCP PY	\$ 12,500	\$ -	\$ -	\$ -	\$ -
		UFCP	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ 12,500

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
	3/4 Ton Truck with Utility Bed	UFPC	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	1/2 Ton Crew Cab Truck	UFPC	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	Heideke Street Water/Sewer Replacement	PY Bonds	\$ 2,180,000	\$ -	\$ -	\$ -	\$ -
	North Austin/TXDOT Project Water/Sewer	UFPC PY	\$ 647,000	\$ -	\$ -	\$ -	\$ -
		PY Bonds	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -
	Greenspoint Sanitary Sewer/Liftstation	Sewer Impact-PY	\$ 75,000	\$ -	\$ -	\$ -	\$ -
		Developer	\$ 471,000	\$ -	\$ -	\$ -	\$ -
	Roosevelt Street Water/Sewer Replacement	Settlement Fd-PY	\$ 870,000	\$ -	\$ -	\$ -	\$ -
	Hidalgo Street Water/Sewer Replacement	Settlement Fd-PY	\$ 770,000	\$ -	\$ -	\$ -	\$ -
	Avenue C Wastewater Replacement	Settlement Fd-PY	\$ 580,000	\$ -	\$ -	\$ -	\$ -
	Avenue B Wastewater Replacement	Settlement Fd-PY	\$ 430,000	\$ -	\$ -	\$ -	\$ -
	South Weinert Alley Sewer Main Replacement	UFPC PY	\$ 178,900	\$ -	\$ -	\$ -	\$ -
	Alley Sewer Main Replacement	UFPC PY	\$ 130,500	\$ -	\$ -	\$ -	\$ -
	24" Walnut Branch Sewer Replacement Upgrade to 30"	Sewer Impact	\$ 150,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ 1,575,000	\$ -	\$ -	\$ -	\$ -
	Lift Station Maintenance Package	UFPC	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	24"/30" Walnut Branch Sewer Replacement/Upgrade	Financing/Bonds	\$ 174,205	\$ -	\$ -	\$ -	\$ -
	Geronomo Creek Wastewater Line Assessment	Financing/Bonds	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	Wastewater Infrastructure Repairs	Financing/Bonds	\$ 138,000	\$ -	\$ -	\$ -	\$ -
	Water Main Replacement/Upgrades Materials (Olive/Hackberry)	Financing/Bonds	\$ 136,000	\$ -	\$ -	\$ -	\$ -
	Milam Street Water/Sanitary Sewer Replacement (Mountain to College)	Settlement Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 520,000	\$ -	\$ -	\$ -
	Milam Street Water/Sanitary Sewer Replacement (College to Kingsbury)	Settlement Fund	\$ 120,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 410,000	\$ -	\$ -	\$ -
	King Street Water Main Replacement	UFPC	\$ 400,000	\$ -	\$ -	\$ -	\$ -
		Water Impact	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	12 " water line along Mountain St./Walnut	UFPC	\$ -	\$ 283,576	\$ 1,350,565	\$ -	\$ -
	8" water line along Krezdorn (San Marcos to Bauer) (Materials)	UFPC	\$ -	\$ 58,500	\$ -	\$ -	\$ -
	8" water line along Donegan (Milam to San Marcos) (Materials)	UFPC	\$ -	\$ 87,000	\$ -	\$ -	\$ -
	8" water line along Mountain to Gonzales Loop (Materials)	UFPC	\$ -	\$ 47,000	\$ -	\$ -	\$ -
	30" wastewater line from Walnut Branch to Library	Financing/Bonds	\$ -	\$ 224,438	\$ 1,065,039	\$ -	\$ -
	Repairs to existing wastewater infrastructure	UFPC	\$ -	\$ 144,000	\$ -	\$ -	\$ -
	Walnut Branch Phase III - 24" and 30" wastewater line from Huber to Kingsbury	Financing/Bonds	\$ 174,205	\$ 1,785,478	\$ -	\$ -	\$ -
	Wastewater upgrade, Huber through CAVCO pas Hwy 46 Liftstation	Sewer Impact	\$ 280,814	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -
	Unity Lift Station Repairs/Upgrades	UFPC	\$ -	\$ 8,300	\$ -	\$ -	\$ -
	Hampton Lift Station Repairs/Upgrades	UFPC	\$ -	\$ 11,805	\$ -	\$ -	\$ -
	Highway 46 Lift Station Repairs/Upgrades	UFPC	\$ -	\$ 8,000	\$ -	\$ -	\$ -
	Chisolm Lift Station Repairs/Upgrades	UFPC	\$ -	\$ 4,000	\$ -	\$ -	\$ -
	Sutherland Springs Lift Station Repairs/Upgrades	UFPC	\$ -	\$ 16,000	\$ -	\$ -	\$ -
	5 Cubic Yard Dump Truck	UFPC	\$ -	\$ 90,000	\$ -	\$ -	\$ -
	College Water/Wastewater (Austin to King)	Financing/Bonds	\$ -	\$ -	\$ 600,000	\$ 2,490,000	\$ -
	20/16 inch discharge water line from 123 Bypass pump station	Financing/Bonds	\$ -	\$ -	\$ 357,132	\$ 1,697,669	\$ -
	Repairs to existing water infrastructure	UFPC	\$ -	\$ -	\$ 150,000	\$ -	\$ -
	Repairs to existing wastewater infrastructure	UFPC	\$ -	\$ -	\$ 150,000	\$ -	\$ -
	3/4 Ton Truck with Utility Bed	UFPC	\$ -	\$ -	\$ 43,000	\$ -	\$ -
	24 " waterline to Hwy 123 (Engineering)	Financing/Bonds	\$ -	\$ -	\$ -	\$ 545,941	\$ -
	10/12 inch pressure plane boundary waterline (Engineering)	UFPC	\$ -	\$ -	\$ -	\$ 154,054	\$ -
	Repairs to existing water infrastructure	UFPC	\$ -	\$ -	\$ -	\$ 150,000	\$ -
	Repairs to existing wastewater infrastructure	UFPC	\$ -	\$ -	\$ -	\$ 15,000	\$ -
	Extend hoe backhoe	UFPC	\$ -	\$ -	\$ -	\$ 95,000	\$ -
	Sanitary Sewer Extension (East side of Geronimo Creek to Bachman Dev.)	UFPC	\$ -	\$ -	\$ -	\$ 180,000	\$ -
	Keller Lane Water/Sewer Replacement	Financing/Bonds	\$ -	\$ -	\$ -	\$ 500,000	\$ -
	Walmart Development Area	Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ 265,000
		Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ 405,000
		UFPC	\$ -	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Totals			\$ 530,000	\$ 770,681	\$ 1,706,065	\$ 606,554	\$ 12,500

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
		UFCP-PY	\$ 968,900	\$ -	\$ -	\$ -	\$ -
		PY Bonds	\$ 3,830,000	\$ -	\$ -	\$ -	\$ -
		Sewer Impact-PY	\$ 75,000	\$ -	\$ -	\$ -	\$ -
		Settlement Fd-PY	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -
		Developer	\$ 471,000	\$ -	\$ -	\$ -	\$ -
		Sewer Impact	\$ 430,814	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ 2,697,410	\$ 5,339,916	\$ 2,022,171	\$ 5,233,610	\$ 670,000
		Settlement Fund	\$ 270,000	\$ -	\$ -	\$ -	\$ -
		Water Impact	\$ 75,000	\$ -	\$ -	\$ -	\$ -
WWTP		UFCP	\$ 8,500	\$ -	\$ -	\$ -	\$ -
	24 Hour Composite Sampler with Refrigeration (WBWWTP)	UFCP	\$ 8,500	\$ -	\$ -	\$ -	\$ -
	Auto Switch Over Valve Chlorine (GCWWTP)	UFCP	\$ 8,000	\$ -	\$ -	\$ -	\$ -
	Walnut Branch WWTP Discharge Metering	PY Bonds	\$ 275,000	\$ -	\$ -	\$ -	\$ -
	Lifstation/WWTP SCADA System	UFCP PY	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	Effluent Outfall Structure (WBWWTP)	UFCP PY	\$ 330,000	\$ -	\$ -	\$ -	\$ -
	Clarifier Improvement Engineering (WBWWTP)	UFCP PY	\$ 137,000	\$ -	\$ -	\$ -	\$ -
	Air Distribution System Engineering (GCWWTP)	UFCP PY	\$ 125,500	\$ -	\$ -	\$ -	\$ -
	Lifstation, Headworks, & Chlorine Chamber Improvements (WBWWTP)	PY Bonds	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	Headworks and RAS Pump Station Engineering (GCWWTP)	PY Bonds	\$ 74,000	\$ -	\$ -	\$ -	\$ -
	Truck	UFCP	\$ -	\$ 37,500	\$ -	\$ -	\$ -
	Replacement weirs for No. 2 and 3 clarifier	UFCP	\$ -	\$ 70,000	\$ -	\$ -	\$ -
	4 wheel drive utility vehicle (GCWWTP)	UFCP	\$ -	\$ 16,000	\$ -	\$ 1,000,000	\$ -
	Walnut Branch WWTP Expansion	Sewer Impact	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
		Financing/Bonds	\$ -	\$ -	\$ -	\$ 5,195,000	\$ -
	WB low head cloth filter traveling bridge	Financing/Bonds	\$ -	\$ -	\$ 700,378	\$ -	\$ -
	Geronimo Creek WWTP Construction	Financing/Bonds	\$ -	\$ -	\$ 2,090,000	\$ -	\$ -
	Metal Fencing and Security Gate (WBWWTP)	UFCP	\$ -	\$ -	\$ 110,000	\$ -	\$ -
	Security Gate (GCWWTP)	UFCP	\$ -	\$ -	\$ 25,000	\$ -	\$ -
	4 wheel drive utility vehicle (WBWWTP)	UFCP	\$ -	\$ -	\$ -	\$ 16,000	\$ -
	Truck with extended cab	UFCP	\$ -	\$ -	\$ -	\$ 45,000	\$ -
	Walnut Branch Plant Electrical, Lighting & Building Improvements	UFCP	\$ -	\$ -	\$ -	\$ 250,000	\$ -
	Tractor	UFCP	\$ -	\$ -	\$ -	\$ -	\$ 85,000
WWTP Totals		UFCP	\$ 25,000	\$ 123,500	\$ 135,000	\$ 311,000	\$ 85,000
		UFCP-PY	\$ 842,500	\$ -	\$ -	\$ -	\$ -
		PY Bonds	\$ 549,000	\$ -	\$ -	\$ -	\$ -
		Sewer Impact	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
		Financing/Bonds	\$ -	\$ -	\$ 2,790,378	\$ 5,195,000	\$ -
		Reserve Fund	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
	Development Services Center	HR	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -
Non-Departmental Totals		HR	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -
		UFCP	\$ 1,097,000	\$ 1,621,681	\$ 3,381,905	\$ 1,495,654	\$ 310,000
		UFCP-PY	\$ 2,193,900	\$ -	\$ -	\$ -	\$ -
		HR-PY	\$ 675,000	\$ -	\$ -	\$ -	\$ -
		PY Bonds	\$ 9,470,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ 3,357,410	\$ 7,089,916	\$ 7,449,549	\$ 14,728,610	\$ 670,000
		Sewer Impact-PY	\$ 75,000	\$ -	\$ -	\$ -	\$ -
		Settlement Fd-PY	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -
		Developer	\$ 471,000	\$ -	\$ -	\$ -	\$ -
		Sewer Impact	\$ 430,814	\$ -	\$ -	\$ 1,000,000	\$ -
		Settlement Fund	\$ 270,000	\$ -	\$ -	\$ -	\$ -
		Water Impact	\$ 75,000	\$ -	\$ -	\$ -	\$ -
		Reserve Fund	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
		HR	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -
			\$ 23,665,124	\$ 8,711,597	\$ 10,831,454	\$ 17,224,264	\$ 980,000

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Coliseum	Coliseum Repipe CHW/Make-up Water Mechanical Room, Replace Chilled Water Valves	Coliseum Fund	\$ -	\$ -	\$ 28,000	\$ -	\$ -
	Stage Lighting	Coliseum Fund	\$ -	\$ 45,000	\$ -	\$ -	\$ -
	HVAC Upgrade	Financing/Bonds	\$ -	\$ 315,000	\$ -	\$ -	\$ -
	Replace two air conditioning units	Financing/Bonds	\$ -	\$ 150,000	\$ -	\$ -	\$ -
	Roof Safety Rails	Coliseum Fund	\$ -	\$ 5,000	\$ -	\$ -	\$ -
	Security Cameras	Coliseum Fund	\$ -	\$ -	\$ 25,000	\$ -	\$ -
	Upgrade Stage Lighting	Coliseum Fund	\$ -	\$ -	\$ 65,000	\$ -	\$ -
	Relace Main Exhibit Hall Flooring	Coliseum Fund	\$ -	\$ -	\$ 125,000	\$ -	\$ -
	RegROUT Main Entrance Floor and Hallways	Coliseum Fund	\$ -	\$ -	\$ -	\$ 25,000	\$ -
	Additional event parking across Nelda Street	Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ 350,000
	LED Lighting Upgrade	Coliseum Fund	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Coliseum Totals		Coliseum Fund	\$ 7,000	\$ 50,000	\$ 243,000	\$ 25,000	\$ -
		Financing/Bonds	\$ -	\$ 465,000	\$ -	\$ -	\$ 350,000
TOTALS			\$ 1,290,030	\$ 1,970,921	\$ 2,741,456	\$ 2,229,669	\$ 1,497,500
	GFCP	GFCP PY	\$ 2,193,102	\$ -	\$ -	\$ -	\$ -
	UFCP	UFCP PY	\$ 1,513,550	\$ 1,841,681	\$ 4,040,655	\$ 1,800,904	\$ 532,500
	Financing/Bonds	Financing/Bonds	\$ 2,193,900	\$ -	\$ -	\$ -	\$ -
	PY Bonds	PY Bonds	\$ 24,967,812	\$ 16,236,859	\$ 11,304,408	\$ 20,963,610	\$ 9,100,000
	Grants	Grants	\$ 224,655	\$ 320,790	\$ 5,625	\$ 6,375	\$ 8,625
	Forfeiture Funds	Forfeiture Funds	\$ 20,100	\$ 15,000	\$ 15,625	\$ 16,375	\$ 18,625
	FEMA/Insurance	FEMA/Insurance	\$ 185,411	\$ -	\$ -	\$ -	\$ -
	Tax Notes	Tax Notes	\$ 738,020	\$ 54,117	\$ 53,223	\$ -	\$ -
	MPO	MPO	\$ 3,256,998	\$ 7,271,913	\$ -	\$ 54,238	\$ 88,793
	Sidewalk Fund	Sidewalk Fund	\$ 55,000	\$ -	\$ -	\$ -	\$ -
	CPS Settlement	CPS Settlement	\$ 289,000	\$ -	\$ -	\$ -	\$ -
	TXDOT	TXDOT	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
	Park Dev Fund	Park Dev Fund	\$ 100,000	\$ 15,000	\$ -	\$ 50,000	\$ 95,000
	HOT Fund	HOT Fund	\$ 75,000	\$ 100,000	\$ 50,000	\$ -	\$ 230,000
	HOT/SISD	HOT/SISD	\$ -	\$ -	\$ -	\$ 20,000	\$ -
	City/LL	City/LL	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	Donations	Donations	\$ -	\$ -	\$ -	\$ -	\$ -
	Bonds/SISD/TLU	Bonds/SISD/TLU	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	Public/Private	Public/Private	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
	CVB	CVB	\$ 75,000	\$ -	\$ -	\$ -	\$ 4,000,000
	HR	HR	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -
	HR PY	HR PY	\$ 675,000	\$ -	\$ -	\$ -	\$ -
	Sewer Impact	Sewer Impact	\$ 430,814	\$ -	\$ -	\$ 1,000,000	\$ -
	Sewer Impact PY	Sewer Impact PY	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	Settlement Fund	Settlement Fund	\$ 270,000	\$ -	\$ -	\$ -	\$ -
	Settlement Fd-PY	Settlement Fd-PY	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -
	Developer	Developer	\$ 471,000	\$ -	\$ -	\$ -	\$ -
	Water Impact	Water Impact	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	Reserve Fund	Reserve Fund	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
	Coliseum Fund	Coliseum Fund	\$ 7,000	\$ 50,000	\$ 243,000	\$ 25,000	\$ -
			\$ 57,468,702	\$ 27,876,281	\$ 18,453,992	\$ 26,216,171	\$ 30,601,043