



It's real.

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

FISCAL YEARS

2025 – 2029

AS OF MAY 6, 2025

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INTRODUCTION

The following pages are the five year capital improvement plan and financial forecast for the General and Utility Funds of the City of Seguin for the fiscal year 2025 through 2029.

Long-term financial planning identifies future challenges and opportunities, once identified, staff utilizes specific tools such as financial forecasting and strategies to develop and evaluate future scenarios and corresponding financial consequences of those actions. From there, appropriate policies and strategies can be developed to help future needs.

Long-term financial plans help governments plan to provide consistent levels of essential services over a multi-year period, while reinforcing the need to follow sound financial management practices. These plans stimulate long-term thinking within the city. The City Council can see how decisions made today might affect future years. City departments can also take a long-term look at their proposed departmental requests to ensure their department's interests are better reflected in the City's overall financial plans. Citizens can also see how tax increases, cuts, debt issuance or other revenues or expenditures might affect the City's long-term outlook. Overall, everyone gains a better understanding of the strengths and weaknesses of the City's financial structure.

Revenue and Expenditure Projections

The City's proposed plan presents long-term revenue and expenditure projections for the General and Utility Funds. During the development of these projections, staff analyzed service level, staffing, debt position and capital needs. Within the financial section of each of the funds, comments have been added to elaborate on some of the assumptions. Included within the forecast are also any requested positions from each of the departments. These have been described throughout the financial section and summarized at the end of each fund section. In addition, you will find a summary of how these positions affect the net revenues or expenditures for each fund.

Please note that losses may be identified within the specific funds at the end of some fiscal years however, this is not unusual for such plans. Projected losses do not mean that is where we intend or where we want to be, they just highlight areas of concern and the actions that may be needed to address those concerns in the future. These will indicate some of the challenges the City will face in future years.

New Positions Analysis

Positions are included in the year each department requested them. The requests are based on assumptions developed by each department as to when these positions may be needed. For example, if twelve additional firefighters were requested, it could be due to the fact staff was anticipating the construction of a new fire station. Or, due to growth, additional police officers were requested.

As mentioned earlier, these requested positions are also summarized at the end of each fund section. It includes the initial cost of the positions as well as the annualized cost of the positions over the five years. A table is included that provides what the loss or gain would be to the City if the positions were not funded.

Capital Outlay

At the back of the plan, you will find the Five-Year Capital Improvement Plan (CIP). It includes any projected equipment purchases or capital projects that we are currently aware of or are currently planning. The CIP is a dynamic document and can change year-to-year. Next to each piece of equipment or project, you will find the funding source.

Debt Service

Issuance of debt will also come with the capital improvement plan. Additionally each fund will include the corresponding debt requirements to complete the necessary improvements. Interest rate assumptions are based upon a slight increase of the current rates the City has experienced on current debt issuances. At the end of each fund, you will also see an analysis of how each of the potential debt issuances affect each fund.

At the end of the Utility Fund section, you will find the Debt Service Coverage Analysis. The utility revenue bond covenants require a 1.2 debt service coverage. You can see that each year, the City is achieving that requirement. Included in this calculation is the estimated impact fees to be used based upon the growth the City has been seeing. In addition, when we have our rate consultants review our rates each budget process, they review any current and future debt service issues to make sure we are meeting that coverage.

Conclusion

The Five-Year Capital Improvements Plan and Financial Forecast is a dynamic plan, one that is reviewed and revised every year. As the City goes through the years, staff and City Council will be aware of these challenges and can make informed decisions in the future as the assumptions and facts change. Each year, during the budget process, City staff and Council will review these challenges in more detail, review the strategies we have implemented and present an annual balanced budget. We review these challenges and see what is financially feasible for operating expenditures, including new positions as well as capital needs. The City of Seguin uses conservative budget techniques to ensure that actual revenues are not overstated and that projected expenditures are not understated. Because of this annual long-term planning process, we have been able to finish each year better than was forecasted.

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
- Continue economic development marketing efforts

Highlights of Five Year Plan – General Fund

- Maintain and improve streets, sidewalks, drainage and curbs
- Maintain annual capital lease purchase program of police vehicles, fire vehicles and administrative vehicles
- Complete the MPO project for Rudeloff Road, Phase I by second quarter of 2026
- Complete the North Milam Street project by fourth quarter of 2025
- Begin GLO drainage project in 2024 to be completed by the end of 2027
- Begin Cordova Road and Rudeloff Road, Phase II projects by the first quarter of 2026
- Close out the American Rescue Plan Act fund
- Continue to provide sufficient funding annually towards technology advancements

- Continue to implement recommendations of the Master Plan
- Continue to implement recommendations of the Downtown Master Plan
- Continue to adjust for the growth in homes and retail
- Continue to work with consultants for the development of the old Wells Fargo building
- Implement the Drainage Master Plan and develop projects for best use of Storm Water Utility Funds

Highlights of Five Year Plan – Utility Fund

- Maintain and improve electric, water and sewer infrastructure
- Continue the expansion project of Geronimo Creek Wastewater Treatment Plant from 2.13 MGD to 15 MGD to including decommissioning/demolition of the Walnut Branch Wastewater Treatment Plant, the design and construction of a new wastewater pump station to convey flow to the Geronimo Creek Wastewater Treatment Plant
- Complete Springs Hill CCN transfer projects by the first quarter of 2026
- Complete Mays Creek sewer lift station project by mid-2026
- Extend wastewater collection system to unserved areas to promote and serve new residential and commercial development
- Extend water distribution projects to provide services to new developments throughout the City
- Continue the implementation of the transfer of the Springs Hill CCN
- 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
- Continue to implement recommendations of the Master Plan
- Continue to review and update the Strategic Water Supply Master Plan to ensure adequate water supplies to meet the demand of our growing community

GENERAL

FUND

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

- Ad valorem tax base growth
7.5% growth per year
- No ad valorem tax rate increase from current rate of \$.5125
- Based upon the latest unfrozen taxable value and a 98% collection rate, \$.01 increase of the property tax rate generates
 - FY26 - \$412,388
 - FY27 - \$476,566
 - FY28 - \$512,309
 - FY29 - \$550,732
- Building Permits are based upon 2.5% increase per year
- Sales Tax Growth is based upon 7% increase per year
- Emergency Medical Services based upon a 2% increase per year
- Sanitation Revenues are based upon 5% increase per year
- Salaries and benefits include a 5% increase per year before new positions and upgrades are included, with the exception of health insurance which includes a 7.5% increase
- Indigent Health Care contribution is projected to increase 5% each year
 - Does not include any possible refunds
- All requested positions are included in the forecast – a detailed recap is provided on pages 18 and 19

- Capital outlay funding is based upon actual net revenues over expenditures from the previous fiscal year.

Account Description	FY2025	FY2026	FY2027	FY2028	FY2029	Comments
REVENUE						
General Taxes						
Property Taxes	\$ 21,905,000	\$ 25,591,742	\$ 27,760,237	\$ 27,890,246	\$ 28,812,211	7.5% growth in values each year
Franchise Taxes	\$ 1,525,380	\$ 1,610,380	\$ 1,702,005	\$ 1,800,824	\$ 1,907,457	5% growth per year based upon prior year history
Total General Taxes	\$ 23,430,380	\$ 27,202,122	\$ 29,462,242	\$ 29,691,070	\$ 30,719,668	
Licenses and Permits						
Building Permits	\$ 3,235,000	\$ 3,315,750	\$ 3,396,456	\$ 3,479,168	\$ 3,563,934	2.5% growth per year
Other Licenses and Permits	\$ 4,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	No growth
Total Licenses and Permits	\$ 3,239,000	\$ 3,345,750	\$ 3,426,456	\$ 3,509,168	\$ 3,593,934	
Intergovernmental Revenue						
Interlocal Agreement	\$ 1,101,174	\$ 1,128,736	\$ 1,157,126	\$ 1,186,366	\$ 1,216,485	3% growth for Fire and EMS Contracts. No growth for Library Contract
State/Federal Government Grants	\$ 123,638	\$ 49,750	\$ 49,750	\$ 49,750	\$ 49,750	Grants in FY25-FY29 are annual grants we have been receiving for several years
Sales Tax	\$ 13,800,000	\$ 14,766,000	\$ 15,799,620	\$ 16,905,593	\$ 18,088,985	7% growth per year
Other State Govt. Shared Revenue	\$ 175,000	\$ 176,550	\$ 178,115	\$ 179,694	\$ 181,288	<1% growth per year
Total Intergovernmental Revenue	\$ 15,199,812	\$ 16,121,036	\$ 17,184,610	\$ 18,321,404	\$ 19,536,507	
Charges for Services						
Management Services-SSLCG	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	
Emergency Medical Services	\$ 1,500,000	\$ 1,530,000	\$ 1,560,600	\$ 1,591,812	\$ 1,623,648	2% growth per year
Sanitation Revenues	\$ 2,630,000	\$ 2,761,500	\$ 2,899,575	\$ 3,044,554	\$ 3,196,781	5% growth per year for Refuse Collection, with no growth or Recycling Fees (offsetting expense)
Health Revenues	\$ 110,000	\$ 113,750	\$ 117,688	\$ 121,822	\$ 126,163	2% growth per year
Culture and Recreation Revenues	\$ 432,000	\$ 432,000	\$ 432,000	\$ 432,000	\$ 432,000	No annual increase based upon no fee increase
Total Charges for Services	\$ 4,744,000	\$ 4,909,250	\$ 5,081,863	\$ 5,262,188	\$ 5,450,593	
Fines						
Municipal Court Fines	\$ 565,700	\$ 581,513	\$ 587,437	\$ 593,422	\$ 599,469	1% growth per year
Library Fines	\$ 21,000	\$ 21,210	\$ 21,422	\$ 21,636	\$ 21,853	1% growth per year
Total Fines	\$ 586,700	\$ 602,723	\$ 608,859	\$ 615,058	\$ 621,322	
Other Revenues						
Interest Revenue	\$ 780,529	\$ 751,500	\$ 755,250	\$ 759,019	\$ 762,806	.5% growth per year
Miscellaneous Revenue	\$ 793,304	\$ 850,032	\$ 859,826	\$ 869,750	\$ 879,802	1% growth per year
Lease Revenue-Sprint Tower	\$ 13,688	\$ 15,741	\$ 15,741	\$ 15,741	\$ 15,741	15% increase every five years per contract
Private Source Donations	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Total Other Revenues	\$ 1,687,521	\$ 1,717,273	\$ 1,730,817	\$ 1,744,510	\$ 1,758,349	
Intergovernmental Services						
User Fees	\$ 5,228,342	\$ 5,482,850	\$ 5,779,546	\$ 6,075,985	\$ 6,392,784	ROW Fees based upon Electric, Water and Wastewater Revenues
Total Intergovernmental Services	\$ 5,228,342	\$ 5,482,850	\$ 5,779,546	\$ 6,075,985	\$ 6,392,784	

Account Description	FY2025	FY2026	FY2027	FY2028	FY2029	Comments
Other Financing Sources						
Intergovernmental Transfers	\$ 14,000	\$ 14,140	\$ 14,281	\$ 14,424	\$ 14,568	
Total Other Financing Sources	\$ 14,000	\$ 14,140	\$ 14,281	\$ 14,424	\$ 14,568	
TOTAL REVENUE	\$ 54,129,755	\$ 59,395,144	\$ 63,288,675	\$ 65,233,806	\$ 68,087,725	
% Increase in Revenue per Year	1.84%	9.73%	6.56%	3.07%	4.37%	

Account Description	FY2025	FY2026	FY2027	FY2028	FY2029	Comments
EXPENDITURES						
General Government						
Salaries	\$ 96,193	\$ 101,003	\$ 106,053	\$ 111,355	\$ 116,923	5% increase per year
Benefits	\$ 10,401	\$ 10,780	\$ 11,178	\$ 11,596	\$ 12,034	7.5% increase per year for health insurance, all other benefits 5% increase
Utilities Services	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	
General Supplies	\$ 650	\$ 700	\$ 750	\$ 750	\$ 750	
Education	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
Public Relations	\$ 8,400	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	
Total General Government	\$ 138,244	\$ 143,582	\$ 149,080	\$ 154,801	\$ 160,807	
City Manager						
Salaries	\$ 220,999	\$ 232,049	\$ 243,651	\$ 255,834	\$ 268,626	5% increase per year
Benefits	\$ 84,426	\$ 89,980	\$ 94,754	\$ 99,802	\$ 105,142	7.5% increase per year for health insurance, all other benefits 5% increase
Professional Services	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
Utilities Services	\$ 1,220	\$ 1,245	\$ 1,269	\$ 1,295	\$ 1,321	2% increase per year
General Supplies	\$ 2,125	\$ 2,168	\$ 2,711	\$ 2,755	\$ 2,800	2% increase per year, \$500 every year for Minor Tools
Education	\$ 16,200	\$ 16,524	\$ 16,854	\$ 17,192	\$ 17,535	2% increase per year
Public Relations	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	
Total City Manager	\$ 340,271	\$ 357,265	\$ 374,540	\$ 392,178	\$ 410,724	
Finance						
Salaries	\$ 396,114	\$ 415,920	\$ 436,716	\$ 458,552	\$ 481,480	5% increase per year
Benefits	\$ 167,988	\$ 177,514	\$ 187,646	\$ 198,378	\$ 209,748	7.5% increase per year for health insurance, all other benefits 5% increase
Professional Services	\$ 406,288	\$ 433,116	\$ 461,930	\$ 492,883	\$ 526,143	6%-15% increase per year due to Appraisal District and Guadalupe County fees
Utilities Services	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
Advertising	\$ 1,800	\$ 1,836	\$ 1,873	\$ 1,910	\$ 1,948	2% increase per year
General Supplies	\$ 55,691	\$ 11,006	\$ 11,216	\$ 11,430	\$ 11,649	2% increase per year, \$500 every year for Minor Tools
Education	\$ 21,890	\$ 22,328	\$ 22,774	\$ 23,230	\$ 23,694	2% increase per year
Total Finance	\$ 1,050,672	\$ 1,062,620	\$ 1,123,055	\$ 1,187,284	\$ 1,255,563	
Municipal Court						
Salaries	\$ 305,704	\$ 321,090	\$ 337,139	\$ 353,991	\$ 371,686	5% increase per year
Benefits	\$ 140,869	\$ 149,078	\$ 157,794	\$ 167,039	\$ 176,849	7.5% increase per year for health insurance, all other benefits 5% increase
Professional Services	\$ 47,000	\$ 47,940	\$ 48,899	\$ 49,877	\$ 50,874	
Utilities Services	\$ 8,200	\$ 8,439	\$ 8,687	\$ 8,911	\$ 9,142	increase based upon commercial utility revenue increase for each service
General Supplies	\$ 7,500	\$ 8,650	\$ 8,803	\$ 8,959	\$ 9,118	2% increase per year
Education	\$ 10,650	\$ 10,863	\$ 11,080	\$ 11,302	\$ 11,528	Supported 100% by designated revenue source
Total Municipal Court	\$ 519,924	\$ 546,060	\$ 572,401	\$ 600,079	\$ 629,198	

Account Description	FY2025	FY2026	FY2027	FY2028	FY2029	Comments
Police Department						
Salaries	\$ 8,059,306	\$ 9,169,534	\$ 10,072,981	\$ 11,077,841	\$ 12,160,239	5% increase per year before new positions or upgrades
Benefits	\$ 3,417,412	\$ 3,950,706	\$ 4,480,244	\$ 4,858,291	\$ 5,382,686	7.5% increase for health insurance, other benefits 5% increase before new positions or upgrades
Professional Services	\$ 21,890	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Utilities Services	\$ 107,400	\$ 109,830	\$ 112,340	\$ 114,788	\$ 117,310	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 17,000	\$ 17,510	\$ 18,035	\$ 18,576	\$ 19,134	3% increase per year
Rental	\$ 6,400	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	
General Supplies	\$ 179,600	\$ 195,527	\$ 205,223	\$ 225,184	\$ 245,745	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 265,000	\$ 270,300	\$ 275,706	\$ 281,220	\$ 286,845	2% increase per year
Miscellaneous	\$ 11,400	\$ 11,742	\$ 12,094	\$ 12,457	\$ 12,831	
Education	\$ 90,100	\$ 92,683	\$ 95,343	\$ 98,084	\$ 100,906	3% increase per year
Total Police Department	\$ 12,175,507	\$ 13,834,632	\$ 15,288,768	\$ 16,703,242	\$ 18,342,495	
New positions requested, not approved		Includes 6 new Police Officers, 1 Sergeant, 1 Admin Technician Patrol, 1 Tele. Operator	Includes 4 new Police Officers, 1 Detective, 1 Records Clerk, 1 Evidence Technician	Includes 4 new Police Officers, 1 Assistant Chief, 1 Tele. Operator	Includes 4 new Police Officers, 1 Sergeant, 1 Records Clerk, 1 Training Quarter Master	
Fire/EMS						
Salaries	\$ 7,383,362	\$ 9,352,670	\$ 10,466,956	\$ 11,436,240	\$ 12,231,566	5% increase per year before new positions or upgrades
Benefits	\$ 3,066,400	\$ 3,973,130	\$ 4,492,930	\$ 4,952,881	\$ 5,338,742	7.5% increase for health insurance, other benefits 5% increase before new positions or upgrades
Professional Services	\$ 187,200	\$ 189,816	\$ 192,480	\$ 195,195	\$ 197,960	1% increase per year based upon revenue projections
Utilities Services	\$ 78,980	\$ 80,436	\$ 81,949	\$ 83,334	\$ 84,767	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 75,700	\$ 77,971	\$ 80,310	\$ 82,719	\$ 85,201	3% increase per year
Rental	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	
General Supplies	\$ 459,100	\$ 515,083	\$ 520,051	\$ 535,623	\$ 551,661	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 115,000	\$ 117,300	\$ 119,646	\$ 122,039	\$ 124,480	2% increase per year
Education	\$ 134,400	\$ 66,310	\$ 68,276	\$ 70,302	\$ 72,389	3% increase per year
Miscellaneous	\$ 7,500	\$ 7,725	\$ 7,957	\$ 8,195	\$ 8,441	
Public Relations	\$ 20,000	\$ 11,750	\$ 11,750	\$ 11,750	\$ 11,750	
Total Fire/EMS Department	\$ 11,529,242	\$ 14,393,790	\$ 16,043,905	\$ 17,499,878	\$ 18,708,556	
New positions requested, not approved		Includes 4 Fire Lieutenants, 6 Fire FAOs, 1 FF/Paramedic (Inspector-Prevention), 9 FF/Paramedics	Includes 9 FF/Paramedics	Includes 6 FF/Paramedics	Includes 3 FF/Paramedics	

Account Description	FY2025	FY2026	FY2027	FY2028	FY2029	Comments
Animal Services						
Salaries	\$ 431,026	\$ 516,314	\$ 542,068	\$ 618,657	\$ 649,526	5% increase per year before new positions or upgrades
Benefits	\$ 204,662	\$ 246,408	\$ 260,784	\$ 302,641	\$ 320,416	7.5% increase for health insurance, other benefits 5% increase before new positions or upgrades
Professional Services	\$ 35,500	\$ 35,515	\$ 35,530	\$ 35,546	\$ 35,563	
Utilities Services	\$ 57,915	\$ 59,437	\$ 60,414	\$ 61,856	\$ 62,742	increase based upon commercial utility revenue increase for each service
Rental	\$ 1,440	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
General Supplies	\$ 55,000	\$ 56,530	\$ 58,106	\$ 59,729	\$ 61,401	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	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495	2% increase per year
Total Animal Services	\$ 798,343	\$ 928,760	\$ 971,720	\$ 1,093,513	\$ 1,145,004	
<i>New positions requested, not approved</i>		<i>Includes 1 Animal Services Officer, 1 Part-time Kennel Attendant</i>		<i>Includes 1 Animal Services Officer</i>		
Planning/Codes						
Salaries	\$ 1,608,325	\$ 1,762,870	\$ 1,921,071	\$ 2,080,628	\$ 2,184,659	5% increase per year before new positions or upgrades
Benefits	\$ 705,761	\$ 783,080	\$ 859,735	\$ 939,579	\$ 994,055	7.5% increase per year for health insurance, all other benefits 5% increase
Professional Services	\$ 350,000	\$ 365,500	\$ 376,465	\$ 387,759	\$ 399,392	3% increase per year
Utilities Services	\$ 11,848	\$ 12,204	\$ 12,570	\$ 12,947	\$ 13,335	3% increase per year
Repairs/Maintenance	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	3% increase per year
Advertising	\$ 9,200	\$ 9,476	\$ 9,760	\$ 10,053	\$ 10,355	3% increase per year
General Supplies	\$ 23,960	\$ 27,488	\$ 25,637	\$ 26,126	\$ 26,628	3% increase per year
Gasoline	\$ 19,400	\$ 19,788	\$ 20,184	\$ 20,587	\$ 20,999	2% increase per year
Miscellaneous	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Education	\$ 25,980	\$ 26,500	\$ 27,030	\$ 27,570	\$ 28,122	2% increase per year
Total Planning/Codes	\$ 2,755,974	\$ 3,009,936	\$ 3,255,512	\$ 3,508,341	\$ 3,680,670	
<i>New positions requested, not approved</i>		<i>Includes 1 Code Compliance Officer</i>	<i>Includes 1 Building Inspector</i>	<i>Includes 1 Planner</i>		
City Secretary						
Salaries	\$ 84,963	\$ 89,211	\$ 93,672	\$ 98,355	\$ 103,273	5% increase per year
Benefits	\$ 36,004	\$ 38,044	\$ 40,213	\$ 42,511	\$ 44,945	7.5% increase per year for health insurance, all other benefits 5% increase
Utilities Services	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	
Advertising	\$ 6,000	\$ 6,180	\$ 6,365	\$ 6,556	\$ 6,753	3% increase per year
General Supplies	\$ 3,000	\$ 3,303	\$ 3,357	\$ 3,412	\$ 3,470	3% increase per year
Miscellaneous	\$ 34,500	\$ 12,875	\$ 38,261	\$ 13,659	\$ 39,069	large increase in FY25 and FY27 due to election years
Education	\$ 8,845	\$ 9,022	\$ 9,202	\$ 9,386	\$ 9,574	2% increase per year
Total City Secretary	\$ 173,762	\$ 159,084	\$ 191,520	\$ 174,330	\$ 207,533	

Account Description	FY2025	FY2026	FY2027	FY2028	FY2029	Comments
Human Resources						
Salaries	\$ 254,455	\$ 267,178	\$ 280,537	\$ 294,564	\$ 309,292	5% increase per year
Benefits	\$ 107,819	\$ 113,926	\$ 120,422	\$ 127,302	\$ 134,591	7.5% increase per year for health insurance, all other benefits 5% increase
Professional Services	\$ 62,975	\$ 64,864	\$ 66,810	\$ 68,814	\$ 70,879	3% increase per year
Utilities Services	\$ 1,238	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	
General Supplies	\$ 3,100	\$ 4,193	\$ 4,289	\$ 4,387	\$ 4,489	3% increase other than Minor Tools
Miscellaneous	\$ 36,250	\$ 37,338	\$ 38,458	\$ 39,611	\$ 40,800	3% increase per year
Education	\$ 20,800	\$ 21,216	\$ 21,640	\$ 22,073	\$ 22,515	2% increase per year
Total Human Resources	\$ 486,637	\$ 509,965	\$ 533,406	\$ 558,002	\$ 583,815	
Public Works						
Salaries	\$ 1,454,897	\$ 1,527,042	\$ 1,602,782	\$ 1,682,297	\$ 1,765,775	5% increase per year before new positions or upgrades
Benefits	\$ 714,110	\$ 755,659	\$ 799,897	\$ 846,842	\$ 896,666	7.5% increase for health insurance, other benefits 5% increase before new positions or upgrades
Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Services	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	
Utilities Services	\$ 5,960	\$ 6,139	\$ 6,323	\$ 6,513	\$ 6,708	3% increase per year
Repairs and Maintenance	\$ 66,400	\$ 68,392	\$ 70,444	\$ 72,557	\$ 74,734	3% increase per year
Streets Maintenance	\$ 200,000	\$ 206,000	\$ 212,180	\$ 218,545	\$ 225,102	3% increase per year
Rental	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	
General Supplies	\$ 67,000	\$ 55,350	\$ 56,220	\$ 57,111	\$ 58,024	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 123,000	\$ 125,460	\$ 127,969	\$ 130,529	\$ 133,139	2% increase per year
Education	\$ 7,800	\$ 7,956	\$ 8,115	\$ 8,277	\$ 8,443	2% increase per year
Total Public Works	\$ 2,814,168	\$ 2,926,998	\$ 3,058,931	\$ 3,197,672	\$ 3,343,591	
Vehicle Maintenance						
Salaries	\$ 163,424	\$ 171,595	\$ 180,175	\$ 189,184	\$ 198,643	5% increase per year
Benefits	\$ 76,050	\$ 80,444	\$ 85,120	\$ 90,080	\$ 95,340	7.5% increase per year for health insurance, all other benefits 5% increase
Utilities Services	\$ 41,938	\$ 43,329	\$ 44,615	\$ 45,651	\$ 46,726	increase based upon commercial utility revenue increase for each service
Repairs and Maintenance	\$ 455,000	\$ 468,650	\$ 482,710	\$ 497,191	\$ 512,107	3% increase per year
General Supplies	\$ 24,800	\$ 25,316	\$ 25,847	\$ 26,393	\$ 26,955	3% increase other than Minor Tools
Gasoline	\$ 3,600	\$ 3,672	\$ 3,745	\$ 3,820	\$ 3,897	2% increase per year
Education	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236	2% increase per year
Total Vehicle Maintenance	\$ 779,812	\$ 808,306	\$ 837,818	\$ 868,237	\$ 899,903	

Account Description	FY2025	FY2026	FY2027	FY2028	FY2029	Comments
Capital Projects/Engineering						
Salaries	\$ 341,128	\$ 469,177	\$ 556,178	\$ 682,561	\$ 753,472	5% increase per year before new positions or upgrades
Benefits	\$ 132,463	\$ 188,244	\$ 228,231	\$ 282,043	\$ 314,990	7.5% increase per year for health insurance, all other benefits 5% increase
Professional Services	\$ 55,000	\$ 56,650	\$ 58,350	\$ 60,100	\$ 61,903	3% increase per year
Utilities Services	\$ 5,029	\$ 5,180	\$ 5,336	\$ 6,396	\$ 7,038	3% increase per year other than increase for new positions
Repairs and Maintenance	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	
General Supplies	\$ 4,200	\$ 4,326	\$ 4,456	\$ 4,589	\$ 4,727	3% increase per year
Gasoline	\$ 7,800	\$ 7,956	\$ 8,115	\$ 8,277	\$ 8,443	2% increase per year
Education	\$ 10,430	\$ 10,639	\$ 10,851	\$ 11,068	\$ 11,290	2% increase per year
Total Capital Projects/Engineering	\$ 556,801	\$ 742,922	\$ 872,267	\$ 1,055,784	\$ 1,162,612	
New positions requested, not approved		Includes 1 Project Engineer-Traffic	Includes 1 Transportation Planner (ADA Coordinator)	Includes 1 Watershed Manager (MS4)	Includes 1/2 position of Inspector	
Brush Department						
Salaries	\$ 390,402	\$ 409,742	\$ 430,046	\$ 451,361	\$ 473,738	5% increase per year
Benefits	\$ 187,328	\$ 198,142	\$ 209,653	\$ 221,864	\$ 234,817	7.5% increase per year for health insurance, all other benefits 5% increase
Professional Services	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Utilities Services	\$ 2,382	\$ 2,453	\$ 2,527	\$ 2,602	\$ 2,680	3% increase per year
Repairs and Maintenance	\$ 1,600	\$ 1,648	\$ 1,697	\$ 1,748	\$ 1,801	3% increase per year
General Supplies	\$ 42,000	\$ 42,660	\$ 43,340	\$ 44,040	\$ 44,761	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 43,500	\$ 44,370	\$ 45,257	\$ 46,163	\$ 47,086	2% increase per year
Education	\$ 1,300	\$ 1,326	\$ 1,353	\$ 1,380	\$ 1,407	2% increase per year
Total Brush Department	\$ 683,511	\$ 715,341	\$ 748,873	\$ 784,157	\$ 821,290	
Downtown & Main Street						
Salaries	\$ 163,035	\$ 171,187	\$ 179,746	\$ 188,733	\$ 198,170	5% increase per year before new positions or upgrades
Benefits	\$ 63,764	\$ 67,274	\$ 71,002	\$ 74,944	\$ 79,112	7.5% increase per year for health insurance, all other benefits 5% increase
Professional Services	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Utilities Services	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	
Repairs and Maintenance	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Advertising	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	3% increase per year
General Supplies	\$ 1,425	\$ 1,959	\$ 1,994	\$ 2,029	\$ 2,066	3% increase other than Minor Tools
Miscellaneous	\$ 8,900	\$ 8,900	\$ 9,400	\$ 9,900	\$ 10,400	Increase annually for Downtown Christmas Lighting replacement
Education	\$ 7,105	\$ 7,247	\$ 7,392	\$ 7,540	\$ 7,691	2% increase per year
Public Relations	\$ 17,250	\$ 14,863	\$ 14,978	\$ 15,098	\$ 15,221	3% increase per year
Total Downtown & Main Street	\$ 273,029	\$ 282,354	\$ 295,514	\$ 309,326	\$ 323,824	

Account Description	FY2025	FY2026	FY2027	FY2028	FY2029	Comments
Facilities and Grounds						
Salaries	\$ 159,950	\$ 167,948	\$ 176,345	\$ 185,162	\$ 194,420	5% increase per year
Benefits	\$ 74,771	\$ 79,101	\$ 83,709	\$ 88,598	\$ 93,783	7.5% increase per year for health insurance, all other benefits 5% increase
Utilities Services	\$ 1,128	\$ 1,162	\$ 1,197	\$ 1,233	\$ 1,270	3% increase per year
Repairs and Maintenance	\$ 167,750	\$ 172,783	\$ 177,966	\$ 183,305	\$ 188,804	3% increase per year
General Supplies	\$ 13,500	\$ 13,638	\$ 14,280	\$ 14,425	\$ 15,074	3% increase other than Minor Tools
Gasoline	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245	\$ 4,330	2% increase per year
Total Facilities and Grounds	\$ 421,099	\$ 438,711	\$ 457,658	\$ 476,967	\$ 497,681	
Public Library						
Salaries	\$ 1,105,714	\$ 1,273,066	\$ 1,336,719	\$ 1,403,555	\$ 1,473,733	5% increase per year
Benefits	\$ 468,775	\$ 552,824	\$ 584,504	\$ 618,070	\$ 653,641	7.5% increase for health insurance, other benefits 5% increase before new positions or upgrades
Utilities Services	\$ 94,740	\$ 96,010	\$ 97,314	\$ 98,651	\$ 100,024	increase based upon commercial utility revenue increase for each service
Repairs and Maintenance	\$ 34,883	\$ 35,929	\$ 37,007	\$ 38,118	\$ 39,261	3% increase per year
Rental	\$ 5,028	\$ 5,179	\$ 5,334	\$ 5,494	\$ 5,659	3% increase per year
General Supplies	\$ 202,250	\$ 203,385	\$ 206,512	\$ 210,308	\$ 214,217	3% increase per year
Miscellaneous	\$ 1,600	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	2% increase per year
Education	\$ 11,290	\$ 11,516	\$ 11,746	\$ 11,981	\$ 12,221	2% increase per year
Total Public Library	\$ 1,924,281	\$ 2,180,409	\$ 2,281,686	\$ 2,388,778	\$ 2,501,408	
New positions requested, not approved		Includes 1 Library Assistant, 1 Library Supervisor				
Parks and Recreation						
Salaries	\$ 1,566,078	\$ 1,643,242	\$ 1,724,241	\$ 1,809,267	\$ 1,898,521	5% increase per year
Benefits	\$ 645,171	\$ 743,160	\$ 785,305	\$ 829,976	\$ 877,331	5% increase per year
Professional Services	\$ 49,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Utilities Services	\$ 181,053	\$ 183,675	\$ 186,353	\$ 189,087	\$ 191,880	increase based upon commercial utility revenue increase for each service
Repairs and Maintenance	\$ 197,200	\$ 203,116	\$ 209,209	\$ 215,486	\$ 221,950	3% increase per year
Rental	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	3% increase per year
Advertising	\$ 18,000	\$ 18,540	\$ 19,096	\$ 19,669	\$ 20,259	3% increase per year
General Supplies	\$ 221,100	\$ 225,033	\$ 229,081	\$ 233,247	\$ 237,536	3% increase other than Minor Tools
Gasoline	\$ 43,000	\$ 43,860	\$ 44,737	\$ 45,632	\$ 46,545	2% increase per year
Education	\$ 16,800	\$ 17,136	\$ 17,479	\$ 17,828	\$ 18,185	2% increase per year
Total Parks and Recreation	\$ 2,940,402	\$ 3,130,852	\$ 3,268,685	\$ 3,413,471	\$ 3,565,582	

Account Description	FY2025	FY2026	FY2027	FY2028	FY2029	Comments
Information Technologies						
Salaries	\$ 501,782	\$ 560,605	\$ 588,635	\$ 618,067	\$ 648,970	5% increase per year before new positions or upgrades
Benefits	\$ 204,996	\$ 235,414	\$ 248,579	\$ 262,516	\$ 277,273	7.5% increase for health insurance, other benefits 5% increase before new positions or upgrades
Professional Services	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
Utilities Services	\$ 6,091	\$ 6,723	\$ 6,925	\$ 7,133	\$ 7,347	5% increase per year before new positions or upgrades
Repairs and Maintenance	\$ 821,655	\$ 846,305	\$ 871,694	\$ 897,845	\$ 924,780	3% increase per year
General Supplies	\$ 3,100	\$ 3,148	\$ 3,197	\$ 3,248	\$ 3,301	3% increase other than Minor Tools
Gasoline	\$ 2,400	\$ 2,448	\$ 2,497	\$ 2,547	\$ 2,598	2% increase per year
Education	\$ 15,400	\$ 15,708	\$ 16,022	\$ 16,343	\$ 16,669	2% increase per year
Total Information Technologies	\$ 1,561,424	\$ 1,676,351	\$ 1,743,549	\$ 1,813,698	\$ 1,886,938	
City Attorney						
Salaries	\$ 165,284	\$ 173,548	\$ 182,225	\$ 191,337	\$ 200,903	5% increase per year
Benefits	\$ 62,633	\$ 67,212	\$ 70,923	\$ 74,846	\$ 78,994	7.5% increase per year for health insurance, all other benefits 5% increase
Professional Services	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Utilities Services	\$ 570	\$ 803	\$ 803	\$ 803	\$ 803	
General Supplies	\$ 1,350	\$ 1,391	\$ 1,432	\$ 1,475	\$ 1,519	3% increase per year
Education	\$ 4,800	\$ 4,896	\$ 4,994	\$ 5,094	\$ 5,196	2% increase per year
Total City Attorney	\$ 254,637	\$ 267,850	\$ 280,378	\$ 293,555	\$ 307,415	
Non-Departmental						
Professional Services	\$ 2,385,800	\$ 2,439,144	\$ 2,438,559	\$ 2,522,800	\$ 2,637,984	2% increase per year for Sanitation and Recycling contract
Utilities Services	\$ 75,100	\$ 76,495	\$ 77,928	\$ 79,401	\$ 80,915	increase based upon commercial utility revenue increase for each service
Rental	\$ 13,100	\$ 13,493	\$ 13,898	\$ 14,315	\$ 14,744	3% increase per year
Insurance	\$ 260,000	\$ 267,800	\$ 275,834	\$ 284,109	\$ 292,632	3% increase per year
Energy and Fuel	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541	
Miscellaneous	\$ (6,160,291)	\$ (9,190,849)	\$ (10,192,938)	\$ (10,966,378)	\$ (11,791,095)	
Education	\$ 7,400	\$ 7,548	\$ 7,699	\$ 7,853	\$ 8,010	2% increase per year
Public Relations	\$ 24,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Contributions	\$ 2,980,369	\$ 3,123,890	\$ 3,274,429	\$ 3,432,333	\$ 3,597,966	5% increase per year for Indigent Health Care
Transfers to General I&S	\$ 9,362,486	\$ 11,544,123	\$ 14,247,875	\$ 15,304,789	\$ 16,843,969	includes new bond issues for FY25 - FY28
Transfers to Aquatic Operating	\$ 69,443	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Transfers to Building/Inf. Fund	\$ 434,109	\$ -	\$ -	\$ -	\$ -	
Transfers to Golf Course Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers to SEDC	\$ 2,300,000	\$ 2,461,000	\$ 2,633,270	\$ 2,817,599	\$ 3,014,831	Transfer to SEDC based upon revenue projections for Sales Tax
Total Non-Departmental	\$ 11,752,016	\$ 10,796,153	\$ 12,830,074	\$ 13,550,351	\$ 14,753,497	

Account Description	FY2025	FY2026	FY2027	FY2028	FY2029	Comments
TOTAL EXPENDITURES BEFORE CAPITAL	\$ 53,929,755	\$ 58,911,943	\$ 65,179,341	\$ 70,023,645	\$ 75,188,107	
REVENUES OVER (UNDER) EXPENDITURES BEFORE CAPITAL	\$ 200,000	\$ 483,201	\$ (1,890,666)	\$ (4,789,838)	\$ (7,100,383)	
% Increase in Expenditures per Year		9.24%	10.64%	7.43%	7.38%	
Capital Equipment/Projects						
Police Department	\$ 656,622	\$ 1,281,155	\$ 1,100,819	\$ 1,237,038	\$ 896,626	A detailed list of the Capital Equipment/Projects can be found in later pages. Any lease purchase payments are calculated on 2% over 5 years.
Fire/EMS	\$ 750,000	\$ 1,648,927	\$ 978,927	\$ 308,927	\$ 308,927	
Animal Services	\$ 90,000	\$ 60,000	\$ -	\$ -	\$ -	
Planning	\$ 116,000	\$ -	\$ -	\$ -	\$ -	
Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works	\$ 430,000	\$ 930,000	\$ 479,000	\$ 1,160,000	\$ 1,200,000	
Vehicle Maintenance	\$ 40,000	\$ 167,500	\$ -	\$ -	\$ -	
Capital Projects/Engineering	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
Brush	\$ -	\$ 275,000	\$ 535,000	\$ 200,000	\$ -	
Main Street	\$ -	\$ 120,000	\$ -	\$ -	\$ -	
Facilities	\$ 241,630	\$ 750,550	\$ 60,000	\$ 40,000	\$ 237,500	
Library	\$ 249,997	\$ 200,000	\$ 200,000	\$ 260,000	\$ -	
Parks & Recreation	\$ 205,000	\$ 406,000	\$ 500,000	\$ 300,000	\$ 645,000	
Information Technology	\$ 518,513	\$ 181,290	\$ -	\$ -	\$ -	
Seguin Events Complex/Coliseum	\$ -	\$ 95,000	\$ 35,000	\$ -	\$ -	
Multi-Departments	\$ -	\$ 123,226	\$ 73,250	\$ 13,213	\$ -	
Total Annual Capital Requirements	\$ 3,447,762	\$ 6,238,648	\$ 3,961,996	\$ 3,519,178	\$ 3,288,053	
Use of Fund Balance	\$ (3,247,763)	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES AFTER CAPITAL AND USE OF FUND BALANCE	\$ 54,129,754	\$ 65,150,591	\$ 69,141,337	\$ 73,542,823	\$ 78,476,160	
REVENUES OVER (UNDER) EXPENDITURES	\$ 0	\$ (5,755,448)	\$ (5,852,663)	\$ (8,309,017)	\$ (10,388,437)	

INITIAL COSTS OF REQUESTED POSITIONS - GENERAL FUND

Department	Position Description	Cost Description	FY2025	FY2026	FY2027	FY2028	FY2029
Police	Police Officer(s)	Salaries/Benefits	\$ -	\$ 589,885	\$ 420,454	\$ 442,465	\$ 465,651
		Uniforms/Radio	\$ -	\$ 16,800	\$ 11,200	\$ 11,200	\$ 11,200
	Sergeant	Salaries/Benefits	\$ -	\$ 143,798	\$ -	\$ -	\$ 159,827
	Telecommunications Operator	Salaries/Benefits	\$ -	\$ 73,898	\$ -	\$ 85,880	
	Admin Technician Patrol	Salaries/Benefits	\$ -	\$ 69,512	\$ -	\$ -	\$ -
	Detective	Salaries/Benefits	\$ -	\$ -	\$ 106,752		
		Uniforms/Radio	\$ -	\$ -	\$ 4,025		
	Evidence Technician	Salaries/Benefits	\$ -	\$ -	\$ 70,202	\$ -	\$ -
	Assistant Chief	Salaries/Benefits	\$ -	\$ -	\$ -	\$ 207,113	\$ -
	Records Clerk	Salaries/Benefits	\$ -	\$ -	\$ 63,154	\$ -	\$ 70,432
	Training Quarter Master	Salaries/Benefits	\$ -	\$ -	\$ -	\$ -	\$ 80,918
	Total Police		\$ -	\$ 893,894	\$ 675,786	\$ 746,659	\$ 788,027
Fire/EMS	Firefighter/Paramedic(s)	Salaries/Benefits	\$ -	\$ 1,026,205	\$ 971,833	\$ 681,766	\$ 358,724
		Uniforms/Radio	\$ -	\$ 84,000	\$ 79,380	\$ 55,566	\$ 29,172
	Fire FAO	Salaries/Benefits	\$ -	\$ 738,062	\$ -	\$ -	\$ -
		Uniforms/Radio	\$ -	\$ 27,900	\$ -	\$ -	\$ -
	Fire Lieutenant	Salaries/Benefits	\$ -	\$ 551,520	\$ -	\$ -	\$ -
		Uniforms/Radio	\$ -	\$ 42,150	\$ -	\$ -	\$ -
		Vehicle	\$ -	\$ 65,000	\$ -	\$ -	\$ -
	Total Fire/EMS		\$ -	\$ 2,534,836	\$ 1,051,213	\$ 737,332	\$ 387,896
Animal Services	Animal Services Officer	Salaries/Benefits	\$ -	\$ 72,018	\$ -	\$ 79,889	\$ -
		Cell Phone All.	\$ -	\$ 600	\$ -	\$ 600	\$ -
	P/T Kennel Attendant	Salaries/Benefits	\$ -	\$ 21,780	\$ -	\$ -	\$ -
	Total Animal Services		\$ -	\$ 94,398	\$ -	\$ 80,489	\$ -
Capital Projects	Project Engineer-Traffic	Salaries/Benefits	\$ -	\$ 154,374	\$ -	\$ -	\$ -
		Cell Phone All.	\$ -	\$ 900	\$ -	\$ -	\$ -
	Transportation Planner-ADA Coordinator	Salaries/Benefits	\$ -	\$ -	\$ 93,030	\$ -	\$ -
	Watershed Managers	Salaries/Benefits	\$ -	\$ -	\$ -	\$ 139,575	\$ -
		Cell Phone All.	\$ -	\$ -	\$ -	\$ 900	\$ -
	Inspector (General Fund)	Salaries/Benefits	\$ -	\$ -	\$ -	\$ -	\$ 53,841
		Cell Phone All.	\$ -	\$ -	\$ -	\$ -	\$ 450
	Total Capital Projects		\$ -	\$ 155,274	\$ 93,030	\$ 140,475	\$ 54,291
Library	Library Supervisor	Salaries/Benefits	\$ -	\$ 69,383	\$ -	\$ -	\$ -
	Library Assistant	Salaries/Benefits	\$ -	\$ 66,791	\$ -	\$ -	\$ -
	Total Library		\$ -	\$ 136,174	\$ -	\$ -	\$ -

INITIAL COSTS OF REQUESTED POSITIONS - GENERAL FUND

Department	Position Description	Cost Description	FY2025	FY2026	FY2027	FY2028	FY2029
Planning/Codes	Code Compliance Officer	Salaries/Benefits	\$ -	\$ 75,901	\$ -	\$ -	\$ -
		Uniforms/Radio	\$ -	\$ 3,080	\$ -	\$ -	\$ -
		Vehicle	\$ -	\$ 32,000	\$ -	\$ -	\$ -
	Building Inspector	Salaries/Benefits	\$ -	\$ -	\$ 101,534	\$ -	\$ -
		Cell Phone All.	\$ -	\$ -	\$ 600	\$ -	\$ -
		Uniforms/Radio	\$ -	\$ -	\$ 380	\$ -	\$ -
		Vehicle	\$ -	\$ -	\$ 34,000	\$ -	\$ -
	Planner	Salaries/Benefits	\$ -	\$ -	\$ -	\$ 93,712	\$ -
	Total Planning/Codes		\$ -	\$ 110,981	\$ 136,514	\$ 93,712	\$ -
	Total Personnel Requests General Fund		\$ -	\$ 3,925,558	\$ 1,956,543	\$ 1,798,666	\$ 1,230,214

EFFECT OF ANNUAL COST OF REQUESTED POSITIONS - GENERAL FUND

	FY2025	FY2026	FY2027	FY2028	FY2029
REVENUES OVER (UNDER) EXPENDITURES BEFORE CAPITAL	\$200,000	\$483,201	(\$1,890,666)	(\$4,789,838)	(\$7,100,383)
ANNUAL COST OF NEW POSITIONS	<u>\$0</u>	<u>\$3,946,858</u>	<u>\$6,162,565</u>	<u>\$8,167,946</u>	<u>\$9,767,688</u>
REVENUES OVER (UNDER) WITHOUT NEW POSITIONS	<u>\$200,000</u>	<u>\$4,430,058</u>	<u>\$4,271,899</u>	<u>\$3,378,108</u>	<u>\$2,667,305</u>
TAX INCREASE NEEDED FROM FY25 RATE FOR ALL NEW POSITIONS		\$0.0890	\$0.1293	\$0.1594	\$0.1774

ANNUAL COST OF PROPOSED BONDS - GENERAL FUND

	FY2025	FY2026	FY2027	FY2028	FY2029
2026 Certificates of Obligation Bonds - \$46,000,000	\$0	\$1,299,500	\$2,699,000	\$2,693,350	\$ 2,687,700
2027 Certificates of Obligation Bonds - \$26,025,000			\$735,206	\$1,520,413	\$ 1,517,588
2028 Certificates of Obligation Bonds - \$10,210,000				\$288,433	\$ 676,865
2029 Certificates of Obligation Bonds - \$14,035,000					\$ 396,489
Less - Capitalized Interest	<u> </u>	<u>\$ (1,299,500.00)</u>	<u>\$ (735,206.25)</u>	<u>\$ (735,206.25)</u>	<u> \$0</u>
	<u> \$0</u>	<u> \$0</u>	<u> \$2,699,000</u>	<u> \$3,766,989</u>	<u> \$5,278,641</u>
 TAX INCREASE NEEDED FROM FY25 RATE TO FUND BONDS		\$0.0000	\$0.0566	\$0.0735	\$0.0958

EFFECT OF ANNUAL COST OF REQUESTED POSITIONS & POTENTIAL BOND ISSUES- GENERAL FUND

	FY2025	FY2026	FY2027	FY2028	FY2029
ANNUAL COST OF NEW POSITIONS	\$0	\$3,946,858	\$6,162,565	\$8,167,946	\$9,767,688
ANNUAL DEBT SERVICE PAYMENTS (PROPOSED BONDS)	<u>\$0</u>	<u>\$0</u>	<u>\$2,699,000</u>	<u>\$3,766,989</u>	<u>\$5,278,641</u>
TOTAL ANNUAL COST OF NEW POSITIONS/BOND PAYMENTS	<u><u>\$0</u></u>	<u><u>\$3,946,858</u></u>	<u><u>\$8,861,565</u></u>	<u><u>\$11,934,935</u></u>	<u><u>\$15,046,329</u></u>
TAX INCREASE NEEDED FROM FY25 RATE TO FUND ALL POSITIONS AND BONDS		\$0.0957	\$0.1859	\$0.2330	\$0.2732

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 update conducted in FY2024
- Water and Sewer Revenues were based upon estimates provided during the Cost of Service Study conducted in FY2024
- Utility rates include any future debt service issues
- Electric/Water/Sewer Connection Fees are based upon 2% to 2.5% growth per year
- Wholesale Power Costs is based upon estimates provided during the Electric Cost of Service Study update conducted in FY2024
- Water Purchased is based upon estimates provided during the Water/Sewer Rate Cost of Service Study conducted in FY2024
- Salaries and benefits include a 5% increase per year before new positions and upgrades are included, with the exception of health insurance which includes a 7.5% increase
- Water Rights is based upon an annual 5% increase from GBRA
- All requested positions are included in the forecast – a detailed recap is provided on page 32
- A portion of the capital outlay funding is based upon actual net revenues over expenditures from the previous fiscal year.
- Proposed bonds include some capitalized interest

- New impact fees were implemented in FY2024. Those new fees are considered in the forecast

Account Description	FY2025	FY2026	FY2027	FY2028	FY2029	Comments
REVENUE						
Charges for Services						
Charges for Services						
Economic Dev. Services	\$ 230,000	\$ 246,100	\$ 263,327	\$ 281,760	\$ 301,483	
SEDC Salary Reimbursement	\$ 332,686	\$ 349,321	\$ 366,787	\$ 385,126	\$ 404,382	5% growth in salary and benefits
Total Charges for Services	\$ 562,686	\$ 595,421	\$ 630,114	\$ 666,886	\$ 705,865	
Charges for Services						
Electricity-Residential	\$ 11,309,000	\$ 11,287,023	\$ 11,311,627	\$ 11,462,683	\$ 11,580,853	Adjusted per 2024 Electric Rate Study Update
Electricity-Commercial	\$ 2,431,000	\$ 2,166,381	\$ 2,170,829	\$ 2,202,388	\$ 2,223,463	Adjusted per 2024 Electric Rate Study Update
Electricity-Industrial	\$ 10,063,000	\$ 11,058,701	\$ 11,147,566	\$ 11,333,712	\$ 8,567,460	Adjusted per 2024 Electric Rate Study Update
Electricity-LPL	\$ 8,060,000	\$ 8,334,076	\$ 8,397,861	\$ 8,501,077	\$ 11,519,553	Adjusted per 2024 Electric Rate Study Update
Electricity-Security Lights	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Electricity-Service Connections	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Electricity-City Departments	\$ 1,220,550	\$ 1,246,787	\$ 1,249,360	\$ 1,251,938	\$ 1,254,521	
Water-Residential	\$ 5,716,000	\$ 6,015,440	\$ 6,627,996	\$ 7,168,383	\$ 7,755,118	Annual increase based upon COS study conducted in FY2024
Water-Commercial	\$ 5,925,000	\$ 6,221,250	\$ 6,532,313	\$ 6,858,928	\$ 7,201,875	Annual increase based upon COS study conducted in FY2024
Water-Outside City Limit	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Water-Service Connections	\$ 110,000	\$ 112,200	\$ 114,444	\$ 116,733	\$ 119,068	Based upon a 2% growth
Water-City Departments	\$ 181,790	\$ 185,071	\$ 190,044	\$ 194,361	\$ 198,777	
Water-RNPP	\$ 3,750,000	\$ 3,940,000	\$ 4,140,000	\$ 4,600,000	\$ 4,600,000	Annual increase based upon COS study conducted in FY2024
Water-RNPP Reuse	\$ 500,000	\$ 505,000	\$ 510,050	\$ -	\$ -	Annual increase based upon COS study conducted in FY2024
Water-Wholesale Water Sales	\$ 3,075,000	\$ 2,598,662	\$ 2,717,767	\$ 2,853,655	\$ 2,996,338	
Sewer-Residential	\$ 6,900,000	\$ 7,919,835	\$ 9,179,615	\$ 10,545,571	\$ 12,025,175	Annual increase based upon COS study conducted in FY2024
Sewer-Commercial	\$ 5,080,000	\$ 5,352,353	\$ 5,619,971	\$ 5,900,969	\$ 6,196,018	Annual increase based upon COS study conducted in FY2024
Sewer Testing Fees	\$ 85,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	
Sewer-Service Connections	\$ 400,000	\$ 500,000	\$ 512,500	\$ 525,313	\$ 538,445	Based upon a 2% growth
Sewer-City Departments	\$ 60,500	\$ 57,657	\$ 59,437	\$ 61,284	\$ 63,201	
Sewer-RNPP	\$ 650,000	\$ 680,000	\$ 690,000	\$ 695,000	\$ 700,000	Annual increase based upon COS study conducted in FY2024
Sewer-Springs Hill System	\$ 40,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 65,000	Annual increase based upon COS study conducted in FY2024
Sewer-Outside City Limits	\$ 420,000	\$ 687,453	\$ 746,924	\$ 810,623	\$ 878,825	Annual increase based upon COS study conducted in FY2024
Total Charges for Services	\$ 66,251,840	\$ 69,303,889	\$ 72,359,304	\$ 75,528,618	\$ 78,869,689	
Other Charges						
Gross Billings	\$ 375,000	\$ 382,500	\$ 390,150	\$ 397,953	\$ 405,912	Based upon growth of 2%
Utility Service Charges	\$ 175,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	
Total Other Charges	\$ 550,000	\$ 607,500	\$ 615,150	\$ 622,953	\$ 630,912	
Total Charges for Services	\$ 67,364,526	\$ 70,506,810	\$ 73,604,567	\$ 76,818,457	\$ 80,206,466	
Other Revenues						
Interest Revenues						
Interest Revenues-Pooled Cash	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	
Interest Revenues-Inv. Pools	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
Treasuries Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Interest Revenues	\$ 500,500	\$ 500,750	\$ 500,750	\$ 500,750	\$ 500,750	

Account Description	FY2025	FY2026	FY2027	FY2028	FY2029	Comments
Miscellaneous Revenues						
Miscellaneous	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Community Events	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
SSLGC-SAWS Reservation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Pole Attachment Fees	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
CPS Water Rights Payment	\$ 183,750	\$ 192,938	\$ 202,584	\$ 212,714	\$ 223,349	Based upon 5% increase in GBRA water rights.
Credit Card Service Fees	\$ 200,000	\$ 240,000	\$ 244,800	\$ 249,696	\$ 254,690	Based upon 2% growth
Total Miscellaneous	\$ 574,500	\$ 613,938	\$ 628,384	\$ 643,410	\$ 659,039	
Lease Revenues						
Lease Revenues	\$ 42,150	\$ -	\$ -	\$ -	\$ -	
Total Lease Revenues	\$ 42,150	\$ -	\$ -	\$ -	\$ -	
Total Other Revenues	\$ 1,075,000	\$ 1,114,688	\$ 1,129,134	\$ 1,144,160	\$ 1,159,789	
Intragovernmental Service						
User Fees						
Janitorial Fees	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	
Total User Fees	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	
Total Intragovernmental Revenues	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	
Other Financing Sources						
Intragovernmental Transfers						
Transfers from Retirement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intragovernmental Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Utility Revenues	\$ 68,524,676	\$ 71,664,497	\$ 74,776,701	\$ 78,005,617	\$ 81,409,256	
% Increase in Revenue per Year		4.58%	4.34%	4.32%	4.36%	

Account Description	FY2025	FY2026	FY2027	FY2028	FY2029	Comments
EXPENDITURES						
Utility Billing						
Salaries	\$ 381,129	\$ 400,185	\$ 420,195	\$ 441,204	\$ 463,265	5% increase per year
Benefits	\$ 180,377	\$ 191,538	\$ 202,816	\$ 214,784	\$ 227,489	7.5% increase per year for health insurance, all other benefits 5% increase
Professional Services	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824	2% increase per year
General Supplies	\$ 164,750	\$ 169,280	\$ 173,676	\$ 178,191	\$ 182,828	2% increase supplies other than Minor Tools, 3% increase postage
Education	\$ 5,475	\$ 5,585	\$ 5,696	\$ 5,810	\$ 5,926	2% increase per year
Total Utility Billing	\$ 741,731	\$ 776,788	\$ 812,786	\$ 850,602	\$ 890,332	
Utility Administration						
Salaries	\$ 312,063	\$ 327,666	\$ 344,050	\$ 361,252	\$ 379,315	5% increase per year
Benefits	\$ 122,652	\$ 132,426	\$ 139,207	\$ 146,370	\$ 153,939	7.5% increase per year for health insurance, all other benefits 5% increase
Professional Services	\$ 182,000	\$ 187,460	\$ 193,084	\$ 198,876	\$ 204,843	3% increase per year
Utilities Services	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
Advertising	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251	3% increase per year
General Supplies	\$ 925	\$ 1,453	\$ 1,481	\$ 1,511	\$ 1,541	3% increase other than Minor Tools
Miscellaneous	\$ 22,450	\$ 23,124	\$ 23,817	\$ 24,532	\$ 25,268	3% increase per year
Education	\$ 37,295	\$ 27,904	\$ 28,527	\$ 29,164	\$ 29,816	3% increase in dues per year, other 2% increase per year
Public Relations	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Total Utility Administration	\$ 685,285	\$ 707,992	\$ 738,187	\$ 769,791	\$ 802,872	
Administrative Services						
Salaries	\$ 1,326,921	\$ 1,393,267	\$ 1,462,930	\$ 1,536,077	\$ 1,612,881	5% increase per year
Benefits	\$ 561,184	\$ 600,949	\$ 634,927	\$ 670,914	\$ 709,034	7.5% increase per year for health insurance, all other benefits 5% increase
Utilities Services	\$ 4,951	\$ 5,099	\$ 5,252	\$ 5,410	\$ 5,572	3% increase per year
Repairs and Maintenance	\$ 115,000	\$ 118,450	\$ 122,004	\$ 125,664	\$ 129,434	3% increase per year
Total Administrative Services	\$ 2,008,055	\$ 2,117,765	\$ 2,225,113	\$ 2,338,064	\$ 2,456,920	
Electric Distribution						
Salaries	\$ 2,169,048	\$ 2,453,316	\$ 2,647,376	\$ 2,779,745	\$ 2,918,732	5% increase per year
Benefits	\$ 904,877	\$ 1,035,298	\$ 1,126,147	\$ 1,189,638	\$ 1,256,841	7.5% increase for health insurance, other benefits 5% increase before new positions or upgrades
Professional Services	\$ 160,000	\$ 164,800	\$ 169,744	\$ 174,836	\$ 180,081	3% increase per year
Technical Services	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	3% increase per year
Utilities Services	\$ 8,304	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	
Repairs/Maintenance	\$ 2,523,013	\$ 2,599,538	\$ 2,627,033	\$ 2,672,439	\$ 2,713,522	3% increase on some expenses, ROW is based upon revenue increase
General Supplies	\$ 130,600	\$ 135,508	\$ 142,363	\$ 145,134	\$ 147,988	3% increase other than Minor Tools
Gasoline	\$ 59,000	\$ 60,180	\$ 61,384	\$ 62,611	\$ 63,863	2% increase per year
Wholesale Power Costs	\$ 17,033,124	\$ 17,310,464	\$ 17,564,796	\$ 17,570,501	\$ 17,694,137	Wholesale power costs adjusted per 2024 Electric Rate Study update
Education	\$ 107,000	\$ 109,140	\$ 111,323	\$ 113,549	\$ 115,820	2% increase per year
Public Relations	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Capital Outlay	\$ 260,000	\$ 267,800	\$ 275,834	\$ 284,109	\$ 292,632	3% increase per year
Total Electric Distribution	\$ 23,394,966	\$ 24,180,194	\$ 24,770,923	\$ 25,038,280	\$ 25,430,155	
		Includes Electric Supervisor and an additional position of Apprentice Lineman	Includes additional position of Apprentice Lineman			

Account Description	FY2025	FY2026	FY2027	FY2028	FY2029	Comments
Utility Services						
Salaries	\$ 1,244,750	\$ 1,306,987	\$ 1,372,337	\$ 1,440,954	\$ 1,513,001	5% increase per year
Benefits	\$ 538,245	\$ 576,714	\$ 609,280	\$ 643,779	\$ 680,331	7.5% increase per year for health insurance, all other benefits 5% increase
Utilities Services	\$ 109,287	\$ 110,127	\$ 110,983	\$ 111,856	\$ 112,745	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 53,400	\$ 55,002	\$ 56,652	\$ 58,352	\$ 60,102	3% increase per year
Rental	\$ 2,100	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	
General Supplies	\$ 24,000	\$ 24,570	\$ 25,157	\$ 25,762	\$ 26,385	3% increase other than Minor Tools
Gasoline	\$ 28,000	\$ 28,560	\$ 29,131	\$ 29,714	\$ 30,308	2% increase per year
Education	\$ 14,300	\$ 14,586	\$ 14,878	\$ 15,175	\$ 15,479	2% increase per year
Capital Outlay	\$ 162,500	\$ 167,375	\$ 172,396	\$ 177,568	\$ 182,895	3% increase per year
Total Utility Services	\$ 2,176,582	\$ 2,285,672	\$ 2,392,564	\$ 2,504,909	\$ 2,622,996	
Capital Projects/Engineering						
Salaries	\$ 1,000,996	\$ 1,051,046	\$ 1,103,599	\$ 1,158,778	\$ 1,253,500	5% increase per year before new positions or upgrades
Benefits	\$ 398,285	\$ 427,056	\$ 450,972	\$ 476,277	\$ 520,151	7.5% increase for health insurance, other benefits 5% increase before new positions or upgrades
Professional Services	\$ 55,000	\$ 56,650	\$ 58,350	\$ 60,100	\$ 61,903	3% increase per year
Utilities Services	\$ 9,530	\$ 9,816	\$ 10,110	\$ 10,414	\$ 10,726	5% increase per year before new positions or upgrades
Repairs/Maintenance	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	
General Supplies	\$ 7,000	\$ 7,592	\$ 7,790	\$ 7,993	\$ 8,403	3% increase per year
Gasoline	\$ 7,800	\$ 7,956	\$ 8,115	\$ 8,277	\$ 8,443	2% increase per year
Education	\$ 11,270	\$ 11,495	\$ 11,725	\$ 11,960	\$ 12,199	2% increase per year
Total Capital Projects/Engineering	\$ 1,490,631	\$ 1,572,361	\$ 1,651,411	\$ 1,734,549	\$ 1,876,075	
						Includes 1/2 position of Inspector
Water Plant						
Salaries	\$ 822,743	\$ 863,880	\$ 907,074	\$ 952,428	\$ 1,000,050	5% increase per year
Benefits	\$ 364,057	\$ 386,096	\$ 408,027	\$ 431,259	\$ 455,874	7.5% increase per year for health insurance, all other benefits 5% increase
Professional Services	\$ 16,300	\$ 16,626	\$ 16,959	\$ 17,298	\$ 17,644	2% increase per year
Technical Services	\$ 90,500	\$ 93,215	\$ 96,011	\$ 98,892	\$ 101,859	3% increase per year
Utilities Services	\$ 738,171	\$ 750,778	\$ 763,577	\$ 776,961	\$ 790,959	increase based upon commercial utility revenue increase for each service
Water Purchased	\$ 4,837,000	\$ 5,519,100	\$ 5,691,279	\$ 5,862,017	\$ 6,037,878	increase based upon COS annual review
Repairs/Maintenance	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,927	3% increase per year
Rental	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
General Supplies	\$ 278,500	\$ 286,898	\$ 295,445	\$ 304,748	\$ 313,816	Increase based upon estimated increase in consumption
Gasoline	\$ 2,900	\$ 2,958	\$ 3,017	\$ 3,078	\$ 3,139	2% increase per year
Education	\$ 19,276	\$ 19,662	\$ 20,055	\$ 20,456	\$ 20,865	2% increase per year
Total Water Plant	\$ 7,273,448	\$ 8,045,303	\$ 8,310,717	\$ 8,579,688	\$ 8,858,010	

Account Description	FY2025	FY2026	FY2027	FY2028	FY2029	Comments
Water/Sewer Maintenance						
Salaries	\$ 1,819,055	\$ 1,910,008	\$ 2,005,508	\$ 2,105,784	\$ 2,211,073	5% increase per year
Benefits	\$ 749,537	\$ 816,794	\$ 862,787	\$ 911,475	\$ 963,021	7.5% increase per year for health insurance, all other benefits 5% increase
Professional Services	\$ 133,000	\$ 133,240	\$ 133,487	\$ 133,742	\$ 134,004	3% increase per year
Technical Services	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Utilities Services	\$ 56,251	\$ 56,903	\$ 57,572	\$ 58,259	\$ 58,964	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 4,269,329	\$ 4,494,232	\$ 4,811,760	\$ 5,112,572	\$ 5,439,558	3% increase on some expenses, ROW is based upon revenue increase
Rental	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
General Supplies	\$ 94,500	\$ 97,640	\$ 100,359	\$ 103,160	\$ 106,045	3% increase other than Minor Tools
Gasoline	\$ 80,000	\$ 81,600	\$ 83,232	\$ 84,897	\$ 86,595	2% increase per year
Education	\$ 16,350	\$ 16,677	\$ 17,011	\$ 17,351	\$ 17,698	2% increase per year
Public Relations	\$ 7,500	\$ 7,650	\$ 7,803	\$ 7,959	\$ 8,118	2% increase per year
Capital Outlay	\$ 124,000	\$ 127,720	\$ 131,552	\$ 135,498	\$ 139,563	3% increase per year
Total Water/Sewer Maintenance	\$ 7,351,822	\$ 7,744,964	\$ 8,213,572	\$ 8,673,196	\$ 9,167,138	
Geronimo Creek WWTP						
Professional Services	\$ 89,800	\$ 92,494	\$ 95,269	\$ 98,127	\$ 101,071	3% increase per year
Technical Services	\$ 61,000	\$ 62,830	\$ 64,715	\$ 66,656	\$ 68,656	3% increase per year
Utilities Services	\$ 123,500	\$ 123,783	\$ 124,067	\$ 124,353	\$ 124,640	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 136,000	\$ 140,080	\$ 144,282	\$ 148,611	\$ 153,069	3% increase per year
General Supplies	\$ 135,200	\$ 139,623	\$ 143,767	\$ 148,035	\$ 152,431	3% increase other than Minor Tools
Total Geronimo Creek WWTP	\$ 545,500	\$ 558,810	\$ 572,100	\$ 585,782	\$ 599,866	
Walnut Branch WWTP						
Salaries	\$ 699,363	\$ 734,331	\$ 771,048	\$ 809,600	\$ 850,080	5% increase per year
Benefits	\$ 307,728	\$ 331,340	\$ 350,203	\$ 370,190	\$ 391,370	7.5% increase per year for health insurance, all other benefits 5% increase
Professional Services	\$ 79,800	\$ 82,194	\$ 84,660	\$ 87,200	\$ 89,816	3% increase per year
Technical Services	\$ 80,000	\$ 82,400	\$ 84,872	\$ 87,418	\$ 90,041	3% increase per year
Utilities Services	\$ 250,566	\$ 251,174	\$ 251,787	\$ 252,403	\$ 253,023	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 130,000	\$ 133,900	\$ 137,917	\$ 142,055	\$ 146,316	3% increase per year
General Supplies	\$ 136,809	\$ 141,358	\$ 145,533	\$ 150,334	\$ 154,764	3% increase other than Minor Tools
Gasoline	\$ 8,500	\$ 8,670	\$ 8,843	\$ 9,020	\$ 9,201	2% increase per year
Education	\$ 13,075	\$ 13,337	\$ 13,603	\$ 13,875	\$ 14,153	2% increase per year
Total Walnut Branch WWTP	\$ 1,705,841	\$ 1,778,704	\$ 1,848,466	\$ 1,922,095	\$ 1,998,763	
Economic Development						
Salaries	\$ 418,862	\$ 439,805	\$ 461,795	\$ 484,885	\$ 509,130	5% increase per year
Benefits	\$ 173,794	\$ 180,917	\$ 190,080	\$ 199,761	\$ 209,990	7.5% increase per year for health insurance, all other benefits 5% increase
Professional Services	\$ 46,500	\$ 47,895	\$ 49,332	\$ 50,812	\$ 52,336	3% increase per year
Utilities Services	\$ 2,700	\$ 2,781	\$ 2,865	\$ 2,951	\$ 3,039	3% increase per year
General Supplies	\$ 1,000	\$ 2,030	\$ 2,061	\$ 2,093	\$ 2,126	3% increase per year
Professional Development	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706	2% increase per year
Retail Development	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706	2% increase per year
Total Economic Development	\$ 647,856	\$ 678,528	\$ 711,335	\$ 745,808	\$ 782,033	

Account Description	FY2025	FY2026	FY2027	FY2028	FY2029	Comments
Facilities						
Salaries	\$ 808,145	\$ 848,552	\$ 890,980	\$ 935,529	\$ 982,306	5% increase per year
Benefits	\$ 410,595	\$ 436,208	\$ 462,206	\$ 489,818	\$ 519,148	7.5% increase per year for health insurance, all other benefits 5% increase
Utilities Services	\$ 3,840	\$ 3,956	\$ 4,074	\$ 4,196	\$ 4,322	3% increase per year
Repairs and Maintenance	\$ 162,200	\$ 167,066	\$ 172,078	\$ 177,240	\$ 182,558	3% increase per year
General Supplies	\$ 56,010	\$ 57,701	\$ 59,237	\$ 60,819	\$ 62,449	3% increase other than Minor Tools
Gasoline	\$ 8,000	\$ 8,160	\$ 8,323	\$ 8,490	\$ 8,659	2% increase per year
Education	\$ 6,400	\$ 6,528	\$ 6,659	\$ 6,792	\$ 6,928	2% increase per year
Total Facilities	\$ 1,455,190	\$ 1,528,171	\$ 1,603,557	\$ 1,682,885	\$ 1,766,370	
Information Technologies						
Salaries	\$ 641,064	\$ 673,117	\$ 706,773	\$ 742,112	\$ 779,217	5% increase per year before new positions or upgrades
Benefits	\$ 267,732	\$ 288,618	\$ 304,825	\$ 321,988	\$ 340,167	7.5% increase per year for health insurance, all other benefits 5% increase
Professional Services	\$ 6,000	\$ 6,180	\$ 6,365	\$ 6,556	\$ 6,753	3% increase per year
Utilities Services	\$ 7,891	\$ 8,128	\$ 8,371	\$ 8,623	\$ 8,881	5% increase per year before new positions or upgrades
Repairs and Maintenance	\$ 721,705	\$ 743,356	\$ 765,657	\$ 788,627	\$ 812,285	3% increase per year
General Supplies	\$ 3,100	\$ 3,145	\$ 3,191	\$ 3,239	\$ 3,288	3% increase other than Minor Tools
Gasoline	\$ 2,400	\$ 2,448	\$ 2,497	\$ 2,547	\$ 2,598	2% increase per year
Education	\$ 15,400	\$ 15,708	\$ 16,022	\$ 16,343	\$ 16,669	2% increase per year
Total Information Technologies	\$ 1,665,292	\$ 1,740,700	\$ 1,813,702	\$ 1,890,034	\$ 1,969,859	
City Attorney						
Salaries	\$ 230,713	\$ 242,249	\$ 254,361	\$ 267,079	\$ 280,433	5% increase per year
Benefits	\$ 87,213	\$ 93,490	\$ 98,637	\$ 104,076	\$ 109,825	7.5% increase per year for health insurance, all other benefits 5% increase
Professional Services	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
Utilities Services	\$ 570	\$ 570	\$ 570	\$ 570	\$ 570	
General Supplies	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	
Education	\$ 4,300	\$ 4,386	\$ 4,474	\$ 4,563	\$ 4,654	2% increase per year
Total City Attorney	\$ 364,146	\$ 382,045	\$ 399,392	\$ 417,639	\$ 436,833	
Non-Departmental						
Professional Services	\$ 2,800	\$ 2,800	\$ 2,800	\$ 3,000	\$ 3,000	
Utilities Services	\$ 65,700	\$ 66,813	\$ 67,955	\$ 69,129	\$ 70,335	increase based upon commercial utility revenue increase for each service
Rental	\$ 13,100	\$ 13,493	\$ 13,898	\$ 14,315	\$ 14,744	3% increase per year
Insurance	\$ 399,000	\$ 410,970	\$ 423,299	\$ 435,998	\$ 449,078	3% increase per year
Supplies	\$ 4,250	\$ 4,340	\$ 4,433	\$ 4,528	\$ 4,627	
Energy and Fuel	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541	
Miscellaneous	\$ 7,250,291	\$ 10,229,649	\$ 11,256,119	\$ 9,648,508	\$ 10,291,545	
Transfers to Utility I&S	\$ 8,366,285	\$ 5,686,378	\$ 7,106,625	\$ 11,452,154	\$ 12,703,327	includes new bond issues for FY26 - FY29
Total Non-Departmental	\$ 16,101,926	\$ 16,414,953	\$ 18,875,649	\$ 21,628,163	\$ 23,537,197	

Account Description	FY2025	FY2026	FY2027	FY2028	FY2029	Comments
TOTAL EXPENDITURES BEFORE CAPITAL	\$ 67,608,273	\$ 70,512,951	\$ 74,939,475	\$ 79,361,484	\$ 83,195,421	
REVENUES OVER (UNDER)						
EXPENDITURES BEFORE CAPITAL	\$ 916,403	\$ 1,151,546	\$ (162,773)	\$ (1,355,867)	\$ (1,786,165)	
% Increase in Expenditures per Year		4.30%	6.28%	5.90%	4.83%	

Capital Equipment/Projects						
Administrative Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Electric	\$ 950,000	\$ 1,260,000	\$ 1,175,000	\$ 215,000	\$ -	
Utilities Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Projects/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	A detailed list of the Capital Equipment/Projects can be found in later pages
Water Plant	\$ -	\$ 199,500	\$ -	\$ 199,500	\$ 199,500	
Water/Sewer Maintenance	\$ 3,557,300	\$ 2,523,876	\$ 1,973,876	\$ 1,773,876	\$ 2,023,876	
WWTP's	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities	\$ 146,525	\$ 51,950	\$ -	\$ 25,000	\$ 37,500	
Information Technologies	\$ 576,646	\$ 156,290	\$ -	\$ -	\$ -	
Economic Development	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
Vehicle Maintenance	\$ 40,000	\$ 167,500	\$ -	\$ -	\$ -	
Multi Departments	\$ -	\$ 47,125	\$ 29,506	\$ 7,822	\$ -	
Total Capital Equipment/Projects	\$ 5,370,471	\$ 4,406,241	\$ 3,178,382	\$ 2,221,198	\$ 2,260,876	

Use of Fund Balance	\$ (4,454,068)	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES AFTER CAPITAL AND USE OF FUND BALANCE	\$ 68,524,676	\$ 74,919,192	\$ 78,117,857	\$ 81,582,682	\$ 85,456,297	
REVENUES OVER (UNDER)						
EXPENDITURES	\$ 0	\$ (3,254,695)	\$ (3,341,155)	\$ (3,577,065)	\$ (4,047,041)	

INITIAL COSTS OF REQUESTED POSITIONS - UTILITY FUND

Department	Position Description	Cost Description	FY2025	FY2026	FY2027	FY2028	FY2029
Electric	Electric Supervisor	Salaries/Benefits	\$ -	\$ 155,820	\$ -	\$ -	\$ -
		Cell Phone All.	\$ -	\$ 900	\$ -	\$ -	\$ -
		Uniforms/Radio	\$ -	\$ 8,700	\$ -	\$ -	\$ -
		Vehicle	\$ -	\$ 60,000	\$ -	\$ -	\$ -
	Network Administrator (50%)	Salaries/Benefits	\$ -	\$ 94,078	\$ 103,910	\$ -	\$ -
		Uniforms/Radio	\$ -	\$ 3,700	\$ 3,700	\$ -	\$ -
Total Electric			\$ -	\$ 323,198	\$ 107,610	\$ -	\$ -
Capital Projects	Inspector (Utility Fund)	Salaries/Benefits	\$ -	\$ -	\$ -	\$ -	\$ 53,841
		Cell Phone All.	\$ -	\$ -	\$ -	\$ -	\$ 450
Total Capital Projects			\$ -	\$ -	\$ -	\$ -	\$ 54,291
Total Personnel Requests Utility Fund			\$ -	\$ 323,198	\$ 107,610	\$ -	\$ 54,291

EFFECT OF ANNUAL COST OF REQUESTED POSITIONS - UTILITY FUND

	FY2025	FY2026	FY2027	FY2028	FY2029
REVENUES OVER (UNDER) EXPENDITURES BEFORE CAPITAL	\$ 916,403	\$ 1,151,546	\$ (162,773)	\$ (1,355,867)	\$ (1,786,165)
ANNUAL COST OF NEW POSITIONS	<u>\$ -</u>	<u>\$ 323,198</u>	<u>\$ 372,563</u>	<u>\$ 389,143</u>	<u>\$ 463,522</u>
REVENUES OVER (UNDER) WITHOUT NEW POSITIONS	<u><u>\$ 916,403</u></u>	<u><u>\$ 1,474,744</u></u>	<u><u>\$ 209,790</u></u>	<u><u>\$ (966,725)</u></u>	<u><u>\$ (1,322,643)</u></u>

ANNUAL COST OF PROPOSED BONDS - UTILITY FUND

	FY2025	FY2026	FY2027	FY2028	FY2029
2026 Utility Revenue Bonds - \$27,000,000		\$783,000	\$1,766,000	\$1,754,400	\$1,742,800
2027 Utility Revenue Bonds - \$44,600,000			\$1,304,550	\$2,809,100	\$2,797,400
2028 Utility Revenue Bonds - \$28,000,000				\$819,000	\$ 1,638,000
Less - Capitalized Interest		(783,000)	(2,870,550)	(4,982,500)	(5,006,800)
	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$400,000</u>	<u>\$1,171,400</u>

EFFECT OF ANNUAL COST OF REQUESTED POSITIONS & POTENTIAL BOND ISSUES- UTILITY FUND

	FY2025	FY2026	FY2027	FY2028	FY2029
REVENUES OVER (UNDER) EXPENDITURES BEFORE CAPITAL	\$916,403	\$1,151,546	(\$162,773)	(\$1,355,867)	(\$1,786,165)
ANNUAL COST OF NEW POSITIONS	\$0	\$323,198	\$372,563	\$389,143	\$463,522
ANNUAL DEBT SERVICE PAYMENTS (PROPOSED BONDS)	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$400,000</u>	<u>\$1,171,400</u>
REVENUES OVER (UNDER) WITHOUT NEW POSITIONS AND BONDS	<u><u>\$916,403</u></u>	<u><u>\$1,474,744</u></u>	<u><u>\$409,790</u></u>	<u><u>(\$566,725)</u></u>	<u><u>(\$151,243)</u></u>

DEBT SERVICE COVERAGE ANALYSIS

	FY2025		FY2026		FY2027		FY2028		FY2029
UTILITY REVENUES	\$68,524,676		\$71,664,497		\$74,776,701		\$78,005,617		\$81,409,256
ESTIMATED IMPACT REVENUES TO BE USED	\$4,853,672	\$	11,927,543	\$	17,067,840	\$	14,722,753	\$	14,451,510
UTILITY EXPENDITURES	\$67,608,273	\$	82,440,494	\$	92,007,314	\$	94,084,237	\$	97,646,931
LESS CAPITAL IN OPERATING FUND	(\$546,500)		(\$562,895)		(\$579,782)		(\$597,175)		(\$615,091)
LESS UTILITY REVENUE BOND PAYMENTS BUDGETED	\$ (8,291,358)	\$	(8,537,986)	\$	(8,587,401)	\$	(8,839,715)	\$	(9,093,495)
EXPENDITURES LESS CAPITAL AND I&S	\$58,770,415		\$73,339,614		\$82,840,131		\$84,647,347		\$87,938,345
NET REVENUES (EXPENDITURES)	\$14,607,933		\$10,252,427		\$9,004,410		\$8,081,023		\$7,922,420
DEBT SERVICE REQUIREMENTS	\$ 8,281,358	\$	8,527,986	\$	8,577,401	\$	8,829,715	\$	9,083,495
DEBT SERVICE COVERAGE	1.76		1.20		1.05		0.92		0.87

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

FY2025-2029 General Fund

Capital Equipment

Fiscal Year	Department	Equipment	Approved Funding	Funding Source
2025	Animal Services	Animal Services Vehicle	\$90,000	GFCP
	Fire/EMS	Fire Engine (Pre-order)	\$1,100,000	Bonds
	Fire/EMS	Brush Truck (Pre-order)	\$350,000	GFCP
	Fire/EMS	1/2 Ton 4 x 4 Truck	\$65,000	GFCP
	Fire/EMS	Fire Equipment	\$25,000	GFCP
	IT	Annual staff computer/iPad refresh	\$174,013	GFCP
	IT	Mid Size SUV	\$42,000	GFCP
	Parks	Tractor w/ Implements	\$85,000	GFCP
	Parks	72" Zero Turn Radius Mowers (3)	\$45,000	GFCP
	Parks	16' Trailer	\$10,000	GFCP
	Parks	Ford F250 Trucks	\$65,000	GFCP
	Planning	1/2 Crew Cab Truck (2)	\$116,000	GFCP
	Police	Leased Patrol Units (Additional funds)	\$206,623	GFCP
	Police	Body Armor	\$21,600	Grant
			\$21,600	FF
	Police	License Plate Recognition Cameras (8)	\$28,333	Grant
			\$5,667	FF
	Public Works	Asphalt Zipper	\$230,000	GFCP
	Vehicle Maint	Ari Hetra Lifts	\$40,000	GFCP
			\$40,000	UFCP
	Coliseum	Additional Screens & Projectors	\$20,000	COL
	Golf	Cart Lease (4)	\$4,200	GCCP
	Golf	Cart and GPS Lease	\$14,000	GCCP
	Golf	Golf Equipment Payments	\$124,617	GCCP

FY2025-2029 General Fund

Capital Equipment

Fiscal Year	Department	Equipment	Approved Funding	Funding Source
		GFCP	\$1,543,636	
		UFCP	\$40,000	
		Bonds	\$1,100,000	
		Grant	\$49,933	
		FF	\$27,267	
		GCCP	\$142,817	
		COL	\$20,000	
		TOTAL	\$2,923,653	
2026	Animal Services	Awning for Large Outdoor Play Yard	\$60,000	GFCP
	Brush	Grapple Truck	\$275,000	GFCP
	Fire/EMS	Fire Truck (2) Payment	\$308,927	GFCP
	Fire/EMS	4 x 4 Full Size SUVs (2)	\$130,000	GFCP
	Fire/EMS	1/2 Ton 4 x 4 Truck	\$65,000	GFCP
	Fire/EMS	Point of Care Ultrasound	\$20,000	GFCP
	Fire/EMS	Fitness Equipment	\$25,000	GFCP
	Fire/EMS	Public Safety Drone	\$30,000	GFCP
	Fire/EMS	Pediatric Resuscitation System	\$20,000	GFCP
	Fire/EMS	Power Load Stretcher	\$40,000	GFCP
	Fire/EMS	Ambulance Remount	\$350,000	GFCP
	Fire/EMS	Fire Engine	\$1,500,000	Bonds
	Fire/EMS	Cardiac Monitor/Defibrillator (9)	\$660,000	GFCP
	Library	(2) EV Level 2 charging stations	\$200,000	GFCP
	Main St/CVB	SUV	\$65,000	GFCP
	Parks	72" Zero Turn Radius Mowers (2)	\$50,000	GFCP
	Parks	15 Passenger Van	\$65,000	GFCP
	Parks	Ford F250 Truck	\$70,000	GFCP
	Police	CID Vehicles (4)	TBD	GFCP
	Police	FLOCK Cameras	\$35,000	GFCP
	Police	Drones (2)	\$45,000	GFCP

FY2025-2029 General Fund

Capital Equipment

Fiscal Year	Department	Equipment	Approved Funding	Funding Source
	Police	Patrol Vehicles (10)	\$500,000	GFCP
	Police	Body Armor	\$48,000	GFCP
	Police	Drones (2)	\$50,000	GFCP
	Police	Gang Software	\$22,000	GFCP
	Public Works	Skid Steer Loader	\$95,000	GFCP
	Public Works	32' Dove Tail Trailer	\$60,000	GFCP
	Public Works	1 Ton Truck	\$110,000	GFCP
	Public Works	Small Roller	\$90,000	GFCP
	Public Works	Replace Tractor w/Arm	\$230,000	GFCP
	Public Works	F350	\$150,000	GFCP
	Public Works	F350 Dump Truck	\$150,000	GFCP
	Public Works	Gator	\$45,000	GFCP
	Vehicle Maint.	Replace Fleet Services Truck	\$87,500	GFCP
			\$87,500	UFCP
	Vehicle Maint.	Forklift	\$80,000	GFCP
			\$80,000	UFCP
	Various	Enterprise Leases	\$123,226	GFCP
	Golf	Fairway Mower (2)	\$175,000	GCCP
	Golf	Deck Mower (2)	\$90,000	GCCP
	Golf	Trim Mower	\$50,000	GCCP
	Golf	Bernhard Express Dual 4300	\$65,000	GCCP
	Golf	Bedknife Grinder	\$31,000	GCCP
	Golf	Range Picker	\$5,000	GCCP
	Golf	Greens Aerator	\$60,000	GCCP
	Golf	Cart Lease (60)	\$136,000	GCCP
	Golf	Fleet Carts Lease (2)	\$7,000	GCCP

FY2025-2029 General Fund

Capital Equipment

Fiscal Year	Department	Equipment	Approved Funding	Funding Source
	Golf	Maintenance Carts Lease (3)	\$10,500	GCCP
	IT	Mobile Radio Refresh	TBD	GFCP
	IT	Annual staff computer/iPad refresh	TBD	GFCP
		GFCP	\$4,354,653	
		UFCP	\$167,500	
		Bonds	\$1,500,000	
		GCCP	\$629,500	
		TOTAL	\$6,651,653	
2027	Brush	Grapple truck	\$275,000	GFCP
	Brush	Vermeer Chipper	\$100,000	GFCP
	Brush	Grain Truck	\$160,000	GFCP
	Fire/EMS	Fire Truck (2) Payment	\$308,927	GFCP
	Fire/EMS	Ambulance Remount	\$350,000	GFCP
	Fire/EMS	Fire Engine (Year 1 of 7 lease purchase)	\$150,000	GFCP
	Fire/EMS	Self-Contained Breathing Apparatus (10)	\$125,000	GFCP
	Fire/EMS	Cardiac Compression Devices (3)	\$45,000	GFCP
	Library	EV DC Fast Charging Stations (2)	\$200,000	GFCP
	Parks	16' Trailer	\$10,000	GFCP
	Parks	72" Zero Turn Radius Mower	\$25,000	GFCP
	Parks	Ford F250 Truck	\$70,000	GFCP
	Police	Patrol Vehicles (10)	\$500,000	GFCP
	Police	Body Armor	\$40,800	GFCP
	Police	Drones (2)	\$55,000	GFCP
	Public Works	32' Dove Tail Trailer	\$49,000	GFCP
	Public Works	3/4 Ton Truck	\$75,000	GFCP
	Public Works	Kubota Tractor	\$55,000	GFCP
	Public Works	Patch Truck	\$300,000	GFCP

FY2025-2029 General Fund

Capital Equipment

Fiscal Year	Department	Equipment	Approved Funding	Funding Source
	Various	Enterprise Leases	\$73,250	GFCP
	IT	Annual staff computer/iPad refresh	TBD	GFCP
	IT	Annual staff computer/iPad refresh	TBD	GFCP
		GFCP	\$2,966,977	
		TOTAL	\$2,966,977	
2028	Brush	Bucket Truck	\$200,000	GFCP
	Fire/EMS	Fire Truck (2) Payment	\$308,927	GFCP
	Parks	72" Zero Turn Radius Mower	\$25,000	GFCP
	Parks	ATV	\$25,000	GFCP
	Police	Patrol Vehicles (10)	\$500,000	GFCP
	Police	Body Armor	\$52,800	GFCP
	Public Works	Mowing Tractor (2)	\$180,000	GFCP
	Public Works	Vermeer Chipper	\$100,000	GFCP
	Public Works	Grapple truck	\$260,000	GFCP
	Public Works	1/2 Ton Truck	\$65,000	GFCP
	Public Works	F350 Truck	\$75,000	GFCP
	Public Works	Freightliner	\$180,000	GFCP
	Public Works	Patch Truck	\$300,000	GFCP
	Various	Enterprise Leases	\$13,213	GFCP
	IT	Annual staff computer/iPad refresh	TBD	GFCP
		GFCP	\$2,284,940	
		TOTAL	\$2,284,940	
2029	Fire/EMS	Fire Truck (2) Payment	\$308,927	GFCP
	Parks	ATV	\$25,000	GFCP
	Parks	Dump Trailer	\$20,000	GFCP
	Police	Patrol Vehicles (15)	\$400,000	GFCP
	Police	Body Armor	\$52,800	GFCP

FY2025-2029 General Fund

Capital Equipment

Fiscal Year	Department	Equipment	Approved Funding	Funding Source
	Public Works	F350	\$80,000	GFCP
	Public Works	Sweeper	\$350,000	GFCP
	Public Works	Pneumatic Roller	\$125,000	GFCP
	Public Works	Paving Machine	\$400,000	GFCP
	Public Works	Mowing Tractor	\$145,000	GFCP
	Public Works	Compactor	\$100,000	GFCP
	IT	Annual staff computer/iPad refresh	TBD	GFCP
		GFCP	\$2,006,727	
		TOTAL	\$2,006,727	
2025-2029 Grand Total			\$16,833,950	

**FY2025-2029 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

FY	Dept	Project	Approved Funding	Funding Source
2025	CP/Eng	Railroad Quiet Zones	\$264,000	Prior Years
			\$1,100,000	Bonds
	CP/Eng	Walnut Springs Trail Pedestrian Bridge	\$150,000	GFCP
	Facilities	Portable Building for IT	\$340,000	BIF
	Facilities	Coliseum HVAC Replacement	\$1,760,000	Bonds
	Facilities	CH Elevator Upgrade	\$32,175	GFCP
			\$96,525	UFCP
	Facilities	PD - Evidence Storage	\$159,455	GFCP
	Facilities	PD - Restroom / Locker Room Renovation	\$600,000	Bonds
	Facilities	Fire Station #2 - 4 Bay Structure for Apparatus'	\$544,000	Bonds
	Facilities	Long Term Facility Plan	\$50,000	GFCP
			\$50,000	UFCP
	Fire/EMS	Fire Station #4 (Planning)	\$400,000	BIF
	Fire/EMS	Weather Siren Expansion	\$310,000	GFCP
	IT	Architecture Infrastructure Refresh	\$302,500	GFCP
			\$302,500	UFCP
	Library	Window Cleaning	\$20,000	LBF
	Library	AV Technology Upgrades for Meeting Spaces	\$249,997	GFCP
	Main St/CVB	Seguin Tourism Master Plan	\$95,000	CVB
	Main St/CVB	Cross String Lighting @ Donegan	\$60,000	DF
	Main St/CVB	Painting of Downtown Fixtures	\$25,000	DF
	Parks	Wave Pool Repairs	\$359,207	ARPA
			\$80,000	ARPA
	Parks	Manuel C. Castilla Playscape	\$700,000	Bonds
	Parks	Pachanga Park Improvements	\$100,000	ARPA
	Parks	Pickle Ball Courts	\$750,000	ARPA
			\$50,000	ARPA

**FY2025-2029 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

FY	Dept	Project	Approved Funding	Funding Source
	Parks	Parks Improvements	\$100,000	PDF
	Parks	Convert 2 Tennis Courts into 6 Pickleball Courts	\$50,000	PDF
	Parks	Natatorium Feasibility Study	\$95,000	Prior Years
			\$15,000	PDF
	Parks	Walnut Springs Spillway (Walnut Springs Park)	\$293,011	Bonds PY
			\$2,800,000	Bonds
	Parks	Swine Barn Wash Station Sanitary Sewer	\$10,000	SEC
	Parks	Land for Future Park	\$2,000,000	Bonds
	Police	AXON	\$450,000	GFCP
	Police	Tyler Ticket Writing Software	\$30,000	FF
		GFCP	\$1,704,127	
		UFCP	\$449,025	
		Prior Years	\$359,000	
		Bonds	\$9,504,000	
		Bonds PY	\$293,011	
		BIF	\$740,000	
		LBF	\$20,000	
		CVB	\$95,000	
		DF	\$85,000	
		ARPA	\$1,339,207	
		PDF	\$165,000	
		SEC	\$10,000	
		FF	\$30,000	
		TOTAL	\$14,793,370	
2026	Facilities	Coliseum Parking Lot Repair, Seal, & Stripe	\$126,000	HOT/COL
	Facilities	4Plex / Rodeo Parking Lot Repair, Seal & Stripe	\$128,100	GFCP
	Facilities	City Hall - Rekey	\$8,950	GFCP
			\$8,950	UFCP
	Facilities	PD Parking Lot Seal & Stripe	\$15,500	GFCP
	Facilities	MC / Fire Admin Exterior Cleaning	\$25,000	GFCP
	Facilities	CH Carpet in HR Offices	\$5,500	GFCP
			\$5,500	UFCP
	Facilities	200 S. Austin - Roof Access Ladder	\$20,000	GFCP

**FY2025-2029 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

FY	Dept	Project	Approved Funding	Funding Source
	Facilities	Police - New Natural Gas Generator	\$275,000	GFCP
	Facilities	Fire Admin Carpet Replacement	\$25,000	GFCP
	Facilities	Fire Station #2 Commercial Appliances w/vent hood	\$75,000	GFCP
	Facilities	Fire Station #3 Commercial Appliances w/vent hood	\$75,000	GFCP
	Facilities	Coliseum - Replace Main Exhibit Hall Flooring	\$140,000	HOT/COL
	Facilities	Coliseum - Acoustical Wall Refresh	\$50,000	HOT/COL
	Facilities	City Hall - New HVAC VRV System	\$1,500,000	Bonds
	Facilities	Replace HVAC System City Facilities	\$37,500	GFCP
			\$37,500	UFCP
	Facilities	Parks Office - DuraLast Roof System	\$35,000	GFCP
	Facilities	PD - Rekey to Master System	\$25,000	GFCP
	Fire/EMS	Fire Administration / Storage	\$1,500,000	Bonds
	Fire/EMS	Fire Station #4	\$9,000,000	Bonds
	IT	Meeting Space Sharing Devise Refresh	\$4,554	GFCP
			\$4,554	UFCP
	IT	Technology Infrastructure Refresh	\$25,000	GFCP
	IT	City Network Switch Refresh	\$113,736	GFCP
			\$113,736	UFCP
	IT	Security Incident Monitoring	\$32,500	GFCP
			\$32,500	UFCP
	IT	Technology Infrastructure Refresh	TBD	
	IT	GIS Site Analysis/Architecture Review	\$5,500	GFCP
			\$5,500	UFCP
	Main St/CVB	Lighted Holiday Décor	\$55,000	GFCP
	Parks	Reception Area Remodel	\$10,000	GFCP
	Parks	Riverside Cemetary Improvements	\$11,000	GFCP
	Parks	Sebastopol House Renovations	\$2,000,000	Bonds

**FY2025-2029 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

FY	Dept	Project	Approved Funding	Funding Source
	Parks	Smokey Joe Williams Ballfield Light Replacement	\$200,000	GFCP
	Parks	New Community Park North of IH-10	\$1,000,000	Bonds
	Parks	Re-pave Roads & Parking Lots in Max Starcke Park	\$450,000	Bonds
	Parks	Pedestrian Bridge over Hwy 78 / Train Tracks	\$4,000,000	Bonds
	Police	PD Storage to Workspace Renovation	\$115,000	GFCP
	Police	Parking Lot Shade for Patrol Vehicles - Phase I	\$50,000	GFCP
	Police	Axon Payment	\$416,155	GFCP
	SEC	Pave the swine barn	\$95,000	GFCP
		GFCP	\$1,883,995	
		UFCP	\$208,240	
		Bonds	\$19,450,000	
		HOT/COL	\$316,000	
		TOTAL	\$21,858,235	
2027	Police	Firearms Training Center Improvements (Phase I)	\$1,000,000	Bonds
	Police	Parking Lot Shade for Patrol Vehicles - Phase II	\$80,000	GFCP
	Police	Axon Payment	\$425,019	GFCP
	Coliseum	RegROUT Main Entrance Floor and Hallways	\$35,000	GFCP
	Facilities	Fire Stations 1,2 &3 - Rekey to master system	\$30,000	GFCP
	Facilities	UOC - Seal & Stripe Parking Lot	\$30,000	GFCP
	Facilities	M&O Center Construction	\$15,500,000	Bonds
	Parks	Kayak/Canoe Launch/Dock PER	\$70,000	GFCP
	Parks	Smokey Joe restroom/locker room renovations	\$250,000	GFCP
	Parks	Resurface Outdoor Basketball Courts	\$75,000	GFCP
	Parks	Below Grade Trail @ Court/Guadalupe	\$1,500,000	Bonds
	IT	Annual Computer Refresh	TBD	GFCP
	IT	Technology Infrastructure Refresh	TBD	GFCP
	IT	Seguin IT Strategic Plan	TBD	GFCP

**FY2025-2029 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

FY	Dept	Project	Approved Funding	Funding Source
	IT	City network switch refresh	TBD	GFCP
		GFCP	\$995,019	
		Bonds	\$18,000,000	
		TOTAL	\$18,995,019	
2028	Coliseum	Additional Event Parking on Nelda Street	\$550,000	Bonds
	Facilities	Replace HVAC System City Facilities	\$25,000	GFCP
			\$25,000	UFCP
	Facilities	Rekey MC & Fire Admin to Master System	\$15,000	GFCP
	Library	Bird Strike Prevention Film	\$260,000	GFCP
	Parks	Pachanga Park Playscape	\$700,000	Bonds
	Parks	Below Grade Trail under Kingsbury Street	\$500,000	Bonds
	Parks	Softball 4-Plex Light Replacement	\$750,000	Bonds
	Parks	Volleyball Complex Light Replacement	\$250,000	GFCP
	Parks	Walnut Springs Trail Extension	\$4,000,000	Bonds
	Police	Firearms Training Center Improvements (Phase II)	\$500,000	Bonds
	Police	Feasibility Study Combined Off-Site Communications Center	\$250,000	GFCP
	Police	Axon Payment	\$434,238	GFCP
	IT	Technology Infrastructure Refresh	TBD	GFCP
		GFCP	\$1,234,238	
		UFCP	\$25,000	
		Bonds	\$7,000,000	
		TOTAL	\$8,259,238	
2029	Fire/EMS	Fire Station #5	\$12,000,000	Bonds
	Facilities	MC - Seal & Stripe Parking Lot	\$50,000	GFCP
	Facilities	Replace HVAC System City Facilities	\$37,500	GFCP
			\$37,500	UFCP
	Facilities	Court - Install Additional Parking Spaces	\$150,000	GFCP
	IT	Technology Infrastructure Refresh	TBD	GFCP
	Parks	Walnut Springs Trail Lighting	\$500,000	Bonds

**FY2025-2029 GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS**

FY	Dept	Project	Approved Funding	Funding Source
	Parks	Kayak/Canoe launch/dock at Starcke Park	\$250,000	GFCP
	Parks	Flag Poles at Central Park	\$100,000	GFCP
	Parks	Expand Outdoor Bike Trail @ Park West	\$150,000	GFCP
	Parks	Max Starcke Park West Trailhead	\$50,000	GFCP
	Parks	Additional Walnut Springs Park Fencing	\$50,000	GFCP
	Police	Axon Payment	\$443,826	GFCP
		GFCP	\$1,281,326	
		UFCP	\$37,500	
		Bonds	\$12,500,000	
		TOTAL	\$13,818,826	
2025-2029 Grand Total			\$77,724,688	

FIVE YEAR STREET AND DRAINAGE PROJECTS PLAN

FY	Project	Approved Funding	Funding Source	Funding Source
2025	Streets Maintenance	\$200,000	\$200,000	FY25/Sales Tax
	Washington Street Drainage	\$769,498	\$229,498 \$50,000 \$450,000 \$40,000	Bonds PY Prior Years SWUF UFCP FY25
	Joe Carrillo Blvd/Countryside Blvd.	\$2,402,996	\$2,002,496 \$400,500	Grant Bonds FY25
	GLO Drainage Projects			
	Walnut Creek	\$8,584,557		
	North Guadalupe	\$10,726,405		
	Mays Creek	\$4,206,393		
	Heideke Street	\$11,963,265		
	Grant Administration	\$2,381,266		
	Match	\$378,619		
	Supplemental	\$19,431,545	\$9,931,545	Bonds PY
	TOTAL	\$57,672,050	\$37,861,886	Grant
			\$378,619	Prior Years
			\$9,500,000	Bonds FY25
	Stratton, Jefferson, Guadalupe, Nelda Sidewalk	\$3,490,193	\$1,871,545 \$593,212 \$1,025,436	MPO Bonds PY Bonds FY25
	Martindale Road Realignment	\$6,725,000	\$225,000 \$6,500,000	RIF Bonds FY26
	Rudeloff Road Phase II (Huber East to SH123 at FM20)	\$21,543,166	\$10,808,328 \$4,985,687 \$5,749,151	MPO Bonds PY Bonds FY25
	Cordova (Highway46 to SH123)	\$51,020,105	\$24,898,916 \$5,000,000 \$9,733,212 \$192,300 \$11,195,677	MPO County Bonds PY UFCP FY25 Bonds FY25
	Austin Street Roundabout	\$150,000	\$150,000	RIF
	West Hampton Drainage	\$231,800	\$231,800	SWUF

FIVE YEAR STREET AND DRAINAGE PROJECTS PLAN

FY	Project	Approved Funding	Funding Source	Funding Source
	Guadalupe Street (IH10 to UPRR)			
	Engineering	\$2,500,000	\$2,500,000	Bonds FY25
	Construction	\$10,500,000	\$10,500,000	Bonds FY26
	Utility	\$1,915,302	\$1,915,302	UF Bonds FY26
	City Sidewalk Projects	\$200,000	\$200,000	SF
	Rehab Streets (Zipper Projects)	\$1,000,000	\$1,000,000	Bonds FY25
	Chip Seal	\$440,228	\$440,228	Bonds FY25
		FY25/Sales Tax	\$200,000	
		Bonds PY	\$25,473,154	
		Prior Years	\$428,619	
		SWUF	\$681,800	
		UFCP FY25	\$232,300	
		Grant	\$39,864,382	
		Bonds FY25	\$31,810,992	
		Bonds FY26	\$17,000,000	
		UF Bonds FY26	\$1,915,302	
		MPO	\$37,578,789	
		RIF	\$375,000	
		County	\$5,000,000	
		SF	\$200,000	
	2025 TOTAL		\$160,760,338	
2026	MS4 Program	\$500,000	\$500,000	Bonds FY26
	College (Austin to King)	\$10,512,363	\$2,022,363	Bonds PY
			\$2,490,000	UF Bonds PY
			\$6,000,000	Bonds FY26
	Mesquite Street Extension	\$733,490	\$190,157	Prior Years
			\$458,995	Bonds PY
			\$84,338	Bonds FY26
	Citywide Drainage Projects	\$500,000	\$500,000	SWUF
	SS4A Demonstration Project	\$750,000	\$750,000	Potential Grant
	West End Pedestrian Improvements PER	\$75,000	\$75,000	
	City Sidewalk Projects	\$214,000	\$214,000	

FIVE YEAR STREET AND DRAINAGE PROJECTS PLAN

FY	Project	Approved Funding	Funding Source	Funding Source
	Rehab Streets (Zipper Projects)	\$1,000,000	\$1,000,000	Bonds FY26
	Chip Seal	\$462,239	\$462,239	Bonds FY26
		Bonds FY26	\$8,046,577	
		Bonds PY	\$2,481,358	
		UF Bonds PY	\$2,490,000	
		Prior Years	\$190,157	
		SWUF	\$500,000	
		Potential Grant	\$750,000	
		Other Funding	\$289,000	
	2026 TOTAL		\$14,747,092	
2027	Austin (Coliseum) Intersection Improvements	\$3,000,000	\$3,000,000	Bonds FY27
	South King Street Pedestrian Improvements	\$3,340,000	\$3,340,000	Bonds FY27
	Jefferson Avenue PER	\$200,000	\$200,000	Bonds FY27
	Drainage Projects	\$535,000	\$535,000	SWUF
	City Sidewalk Projects	\$228,980	\$228,980	
	Rehab Streets (Zipper Projects)	\$1,000,000	\$1,000,000	Bonds FY27
	Chip Seal	\$485,351	\$485,351	Bonds FY27
		Bonds FY27	\$8,025,351	
		SWUF	\$535,000	
		Other Funding	\$228,980	
	2027 TOTAL		\$8,789,331	
2028	Jefferson Avenue Engineering	\$1,500,000	\$1,500,000	Bonds FY28
	Strempele Road Extension PER	\$200,000	\$200,000	Bonds FY28
	Drainage Projects	\$572,450	\$572,450	SWUF
	City Sidewalk Projects	\$245,009	\$245,009	
	Rehab Streets (Zipper Projects)	\$1,000,000	\$1,000,000	Bonds FY28

FIVE YEAR STREET AND DRAINAGE PROJECTS PLAN

FY	Project	Approved Funding	Funding Source	Funding Source
	Chip Seal	\$509,619	\$509,619	Bonds FY28
		Bonds FY28	\$3,209,619	
		SWUF	\$572,450	
		Other Funding	\$245,009	
	2028 TOTAL		\$4,027,078	
2029	Drainage Projects	\$612,522	\$612,522	SWUF
	City Sidewalk Projects	\$262,160	\$262,160	
	Rehab Streets (Zipper Projects)	\$1,000,000	\$1,000,000	Bonds FY29
	Chip Seal	\$535,100	\$535,100	Bonds FY29
		Bonds FY29	\$1,535,100	
		SWUF	\$612,522	
		Other Funding	\$262,160	
	2029 TOTAL	\$2,409,782	\$2,409,782	
	2025-2029 Grand Total	\$2,409,782	\$190,733,621	

FY2025-2029 Utilities Capital Equipment

Fiscal Year	Area	Equipment	Approved Funding	Funding Source
2025	Electric	Wire Tensioner	\$150,000	UFCP
	Electric	1 Ton Pick up Truck	\$80,000	UFCP
	Electric	Bucket Truck & Chipper for new tree trimming crew	\$260,000	UFCP
	Electric	1/2 Ton Pick up Truck for new tree trimming crew	\$60,000	UFCP
	W/WW Main.	GVEC power, Limited wet well capacity, previous SSOs	\$225,000	UFCP
	W/WW Main.	F750 Crew Truck	\$350,000	UFCP
	W/WW Main.	F750 Crew Truck	\$350,000	UFCP
	W/WW Main.	F250 Crew Cab	\$150,000	UFCP
	W/WW Main.	F250 Crew Cab	\$150,000	UFCP
	IT	Annual staff computer/iPad refresh	\$57,058	UFCP
	Veh. Maint	Ari Hetra Lifts	\$ 40,000	UFCP
			\$ 40,000	GFCP
			UFCP \$ 1,872,058	
			GFCP \$ 40,000	
		2025 TOTAL	\$1,912,058	
2026	Electric	Rope Rig/ 1/2 ton 4x4 Pick up Truck	\$240,000	UFCP
	Electric	1/2 ton 4x4 Pick Up Truck	\$60,000	UFCP
	Electric	Truck for Electric Supervisor	\$60,000	UFCP
	W/WW Main.	GVEC power, Limited wet well capacity, previous SSOs	\$225,000	UFCP
	W/WW Main.	Flowable Fill Truck	\$500,000	UFCP
	W/WW Main.	Vac Truck Payment	\$94,881	UFCP
	W/WW Main.	Camera Truck Payment	\$103,995	UFCP
	Vehicle Maint.	Replace Fleet Services Truck	\$87,500	UFCP
			\$87,500	GFCP
	Vehicle Maint.	Forklift	\$80,000	UFCP
			\$80,000	GFCP
	Various	Enterprise Leases	\$47,125	UFCP

Fiscal Year	Area	Equipment	Approved Funding	Funding Source
	IT	Annual staff computer/iPad refresh	TBD	UFCP
	Various	Enterprise Leases	TBD	UFCP
		UFCP	\$1,498,501	
		GFCP	\$167,500	
		2026 TOTAL	\$1,666,001	
2027	Electric	Bucket Truck	\$275,000	UFCP
	W/WW Main.	GVEC power, Limited wet well capacity, previous SSOs	\$225,000	UFCP
	W/WW Main.	Vac Truck Payment	\$94,881	UFCP
	W/WW Main.	Camera Truck Payment	\$103,995	UFCP
	Various	Enterprise Leases	\$29,506	UFCP
	IT	Annual staff computer/iPad refresh	TBD	UFCP
		UFCP	\$728,382	
		2027 TOTAL	\$728,382	
2028	Electric	Service Bucket Truck	\$215,000	UFCP
	W/WW Main.	GVEC power, Limited wet well capacity, previous SSOs	\$225,000	UFCP
	W/WW Main.	Vac Truck Payment	\$94,881	UFCP
	W/WW Main.	Camera Truck Payment	\$103,995	UFCP
	Various	Enterprise Leases	\$7,822	UFCP
	IT	Annual staff computer/iPad refresh	TBD	UFCP
		UFCP	\$646,698	
		2028 TOTAL	\$646,698	
2029	W/WW Main.	GVEC power, Limited wet well capacity, previous SSOs	\$225,000	UFCP
	W/WW Main.	Vac Truck Payment	\$94,881	UFCP
	W/WW Main.	Camera Truck Payment	\$103,995	UFCP
	IT	Annual staff computer/iPad refresh	TBD	UFCP
		UFCP	\$423,876	
		2029 TOTAL	\$423,876	
2025-2029 Grand Total			\$5,377,015	

**FY2025-2029 UTILITY FUND
CAPITAL IMPROVEMENT PROJECTS**

Fiscal Year	Dept	Project	Approved Funding	Funding Source
2025	Electric	123 Bypass / IH 10 New Line Installation	\$550,000	Bonds
	Electric	Upgrades in Alley (N. Austin from Bachman to Behal)	\$400,000	UFCP
	Wastewater	Geronimo Creek Interceptor (Construction Ph.I)	\$19,000,000	Bonds
	Wastewater	Infrastructure Repairs	\$500,000	UFCP
	Wastewater	Lift Station Upgrades	\$100,000	UFCP
	Wastewater	Caterpillar Lift Station & Gravity Main (Engineering)	\$2,500,000	Bonds
	Wastewater	Unity Lift Station Renewal (Engineering)	\$500,000	UFCP
	Wastewater	Guadalupe Dr Lift Station Renewal (Construction)	\$5,000,000	Bond
	Wastewater	Walnut Branch Lift Station & Force Main to GCWWTP	\$43,000,000	Bonds
	Wastewater	River Oak/Tor Drive/ Pecan Orchard Lift Station	\$2,000,000	Bonds
	Water	24" SH-46 Western Transmission Main (Eng/Acq)	\$2,750,000	Bonds
	Water	Surface Water / Grount Water Interconnect (Eng/Acq)	\$2,500,000	Bonds
	Water	73 Ft Upflow Clarifier SCADA and Offices	\$7,000,000	Bonds
	Water	Prexy Water Main Rehab (Court to Kingsbury)	\$3,500,000	Bonds
	Water	Pump/Motor Replacements @ Water Plant	\$2,500,000	Bonds
	Water	Stremple Gate Reconstruction	\$1,000,000	Bonds
	Water	8" Spring Street Water Line	\$2,000,000	Bonds
	Water	12" Hannah Heights / FM20 Water Line	\$2,000,000	Bonds
	Water	Infrastructure Repairs	\$500,000	UFCP
	Water/WW	Washington Street Drainage	\$40,000	UFCP
	Water/WW	Lawson Street Utilities	\$662,998	Bonds
	Water/WW	Cordova (Hwy 46 to SH123)	\$192,300	UFCP
	Wastewater	Walnut Branch Sewer Phase III (Huber to Kingsbury)	\$500,000	UFCP

Fiscal Year	Dept	Project	Approved Funding	Funding Source
	Water	Storage tanks (Painting / Maintenance) Service	\$199,500	UFCP
	Water	Repairs to existing wastewater infrastructure	\$500,000	UFCP
	Facilities	City Hall-Rekey	\$8,950	UFCP
			\$8,950	GFCP
	Facilities	CH Carpet in HR Offices	\$5,500	UFCP
			\$5,500	GFCP
	Facilities	Replace HVAC System City Facilities	\$37,500	UFCP
			\$37,500	GFCP
	IT	Meeting Space Sharing Devise Refresh	\$4,554	UFCP
			\$4,554	GFCP
	IT	City Network Switch Refresh	\$113,736	UFCP
			\$113,736	GFCP
	IT	Security Incident Monitoring	\$32,500	UFCP
			\$32,500	GFCP
	IT	Technology Infrastructure Refresh	TBD	UFCP
	IT	GIS Site Analysis/Architecture Review	\$5,500	UFCP
			\$5,500	GFCP
		Water Bonds Total	\$18,000,000	
		Wastewater Bonds Total	\$9,000,000	
		Total Bonds	\$27,000,000	
		UFCP	\$2,907,740	
		GFCP	\$208,240	
		2026 TOTAL	\$30,115,980	
2027	Electric	Rebuild Austin St. from Walnut to New Braunfels	\$450,000	UFCP
	Electric	Rebuild Guadalupe St. from Court to Nelda	\$450,000	UFCP
	Wastewater	Wastewater Asset Management	\$250,000	UFCP
	Wastewater	24-inch Geronimo Creek Interceptor (Construction)	\$12,000,000	Bonds
	Wastewater	Nagel St. Lift Station Decommissioning (Eng/Land)	\$300,000	UFCP
	Wastewater	Caterpillar Lift Station & Gravity Main	\$16,000,000	Bonds
	Wastewater	Repairs to existing wastewater infrastructure	\$500,000	UFCP

Fiscal Year	Dept	Project	Approved Funding	Funding Source
	Wastewater	Lift Station Upgrades and Compliance	\$100,000	Bonds
	Water	24" SH-46 Western Transmission Main (Construction)	\$16,500,000	Bonds
	Water	Infrastrucure Repair	\$500,000	UFCP
	IT	Annual Computer Refresh	TBD	UFCP
	IT	Technology Infrastructure Refresh	TBD	UFCP
	IT	Seguin IT Strategic Plan	TBD	UFCP
	IT	City network switch refresh	TBD	UFCP
		Water Bonds Total	\$16,500,000	
		Wastewater Bonds Total	\$28,100,000	
		Total Bonds	\$44,600,000	
		UFCP	\$2,450,000	
		2027 TOTAL	\$47,050,000	
2028	Wastewater	Hampton Dr. Lift Station Renewal	\$750,000	Bonds
	Wastewater	Nagel St. Lift Station Decommissioning (Const)	\$3,000,000	Bonds
	Wastewater	Nolan St. Lift Station Renewal	\$750,000	Bonds
	Wastewater	Wastewater Asset Management	\$250,000	UFCP
	Wastewater	Repairs to existing wastewater infrastructure	\$500,000	UFCP
	Wastewater	Lift Station Upgrades and Compliance	\$100,000	UFCP
	Water	1.5mg Elevated Storage Tank (Construction)	\$10,000,000	Bonds
	Water	SH46 Upper Pressure Plane Trans. Line (S6)	\$13,500,000	Bonds
	Water	Storage tanks (Painting / Maintenance) Service	\$199,500	UFCP
	Water	Repairs to existing water infrastructure	\$500,000	UFCP
	Facilities	Replace HVAC System City Facilities	\$25,000	UFCP
			\$25,000	GFCP
	IT	Technology Infrastructure Refresh	TBD	UFCP
		Water Bonds Total	\$23,500,000	
		Wastewater Bonds Total	\$4,500,000	
		Total Bonds	\$28,000,000	
		UFCP	\$1,574,500	
		GFCP	\$25,000	
		2028 TOTAL	\$29,599,500	

Fiscal Year	Dept	Project	Approved Funding	Funding Source
2029	Wastewater	Wastewater Asset Management	\$250,000	UFCP
	Wastewater	Repairs to existing wastewater infrastructure	\$500,000	UFCP
	Wastewater	Lift Station Upgrades and Compliance	\$100,000	UFCP
	Water	West Booster Station Expansion Project S8	\$250,000	UFCP
	Water	Storage tanks (Painting / Maintenance) Service	\$199,500	UFCP
	Water	Repairs to existing water infrastructure	\$500,000	UFCP
	Facilities	Replace HVAC System City Facilities	\$37,500	UFCP
			\$37,500	GFCP
	IT	Technology Infrastructure Refresh	TBD	UFCP
		Water Bonds Total	\$0	
		Wastewater Bonds Total	\$0	
		Total Bonds	\$0	
		UFCP	\$1,837,000	
		GFCP	\$37,500	
		2029 TOTAL	\$1,874,500	

CAPITAL OUTLAY KEY

ARPA – American Rescue Plan Fund

BIF – Building/Infrastructure Fund

Bonds – Certificates of Obligation, General Obligation or Utility Revenue Bonds

COL – Coliseum Fund

County – Guadalupe County project participation

CVB – Conventions Visitors Bureau Fund

DF – Downtown Fund

FF – Federal Forfeiture Fund

GCCP – Golf Course Capital Projects Fund

GFCP – General Fund Capital Projects Fund

Grant – Grant funding

HOT – Hotel Occupancy Tax Fund

LBF – Library Building Fund

MPO – Metropolitan Planning Organization Funding

PDF – Park Development Fund

PY Bonds – Bonds remaining from prior year issues

RIF – Roadway Impact Fund

SEDC – Seguin Economic Development Corporation

SEC – Seguin Events Complex Fund

SF – Sidewalk Fund

SWUF – Storm Water Utility Fund

UFCP – Utility Fund Capital Projects Fund