



It's real.

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

FISCAL YEARS

2019 – 2023

AS OF APRIL 2, 2019

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EXECUTIVE SUMMARY

Key Goals

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

Highlights of Five Year Plan – General Fund

- Maintain and improve streets, sidewalks, drainage and curbs
- Continue the Street Improvement Plan and Schedule approved by City Council in 2016 and updated in 2017 and 2018
- Maintain annual capital lease purchase program of police vehicles
- Complete the MPO project for Walnut Springs Trail Phase II by 2020
- Complete the MPO project for Rudeloff Road by 2021
- Continue to provide sufficient funding annually towards technology advancements
- Complete Development Services Center in 2019

- Complete Public Works, Parks, Facilities, and Golf Service Center by 2021
- Conduct Classification and Compensation Study

Highlights of Five Year Plan – Utility Fund

- Maintain and improve electric, water and sewer infrastructure
- Continue upgrades to Water Plant
- Continue upgrades to both wastewater treatment plants
- Plan, design and construct expansion of Geronimo Creek Wastewater Treatment Plant from 2.13 MGD to 4.26 MGD
- Extend wastewater collection system to unserved areas to promote and serve new residential and commercial development
- Complete all projects associated with the issuance of previously issued Utility Revenue Bonds
- Continue to provide sufficient funding annually towards technology advancements
- Continue to meet required covenants related to the Utility System Revenue Bonds
- Conduct Classification and Compensation Study
- Renovate City Hall to include security measures and ADA compliance

GENERAL

FUND

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

- Ad Valorem Tax Base Growth
 - FY 2020 – 6% growth per year
 - FY 2021 – 6% growth per year, plus first full year after completion of Caterpillar tax abatement
 - FY 2022 – 6% growth per year
 - FY 2023 – 6% growth per year
- No Ad Valorem Tax Rate Increase From Current Rate of \$.5412
- In FY 2021, approximately 70% of the tax abatement for Caterpillar will be complete. That taxable value has been added to the calculation for Property Tax Revenue and the transfers from the CPS fund has been removed.
- \$.01 increase of the property tax rate generates \$177,547 based upon the latest unfrozen taxable value and a 98% collection rate
- Building Permits are based upon 5% increase per year
- Sales Tax Growth is based upon 2% increase per year
- Emergency Medical Services based upon a 2% increase per year
- Sanitation Revenues are based upon 2% increase per year
- Annual transfers from CPS Agreement Fund of \$350,000 ending after FY2020

- Salaries and benefits include a 3.5% increase per year before new positions and upgrades are included
- Indigent Health Care contribution is projected to increase 5% each year
- New/Changes in personnel – a detailed recap is provided on page 16
- Capital outlay funding is based upon actual net revenues over expenditures from the previous fiscal year.

Account Description	FY2019	FY2020	FY2021	FY2022	FY2023	Comments
REVENUE						
General Taxes						
Property Taxes	\$ 10,852,563	\$ 11,898,111	\$ 13,023,712	\$ 13,710,791	\$ 14,343,129	6% growth. Caterpillar tax abatement complete in FY21
Franchise Taxes	\$ 1,018,429	\$ 1,042,129	\$ 1,066,695	\$ 1,092,163	\$ 1,118,570	3% to 5% growth per year based upon prior year history
Total General Taxes	\$ 11,870,992	\$ 12,940,240	\$ 14,090,407	\$ 14,802,954	\$ 15,461,700	
Licenses and Permits						
Building Permits	\$ 734,000	\$ 774,000	\$ 805,500	\$ 838,575	\$ 873,304	5% growth per year
Other Licenses and Permits	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	No growth
Total Licenses and Permits	\$ 774,000	\$ 814,000	\$ 845,500	\$ 878,575	\$ 913,304	
Intergovernmental Revenue						
Interlocal Agreement	\$ 798,527	\$ 804,775	\$ 811,085	\$ 817,459	\$ 823,896	Only 1% growth. Took into consideration if we annex, the county area will decrease
State/Federal Government Grants	\$ 221,607	\$ 107,915	\$ 36,020	\$ 3,000	\$ 3,000	Only Grants insured of receiving are included
Sales Tax	\$ 7,600,000	\$ 7,752,000	\$ 7,907,040	\$ 8,065,181	\$ 8,226,484	2% growth per year
Other State Govt. Shared Revenue	\$ 109,000	\$ 110,840	\$ 112,713	\$ 114,621	\$ 116,563	2% growth per year
Local Grants and Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	Only Grants insured of receiving are included
Total Intergovernmental Revenue	\$ 8,729,134	\$ 8,775,530	\$ 8,866,859	\$ 9,000,260	\$ 9,169,943	
Charges for Services						
Management Services-SSLGC	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
Emergency Medical Services	\$ 1,400,000	\$ 1,428,000	\$ 1,456,560	\$ 1,485,691	\$ 1,515,405	2% growth per year
Sanitation Revenues	\$ 1,789,000	\$ 1,824,780	\$ 1,861,276	\$ 1,898,501	\$ 1,936,471	2% growth per year for Refuse Collection, with no growth in Brush or Recycling Fees
Health Revenues	\$ 95,000	\$ 96,900	\$ 98,838	\$ 100,815	\$ 102,831	3% growth per year
Culture and Recreation Revenues	\$ 378,000	\$ 383,780	\$ 389,676	\$ 395,689	\$ 401,823	2% growth per year
Total Charges for Services	\$ 3,669,500	\$ 3,740,960	\$ 3,813,849	\$ 3,888,196	\$ 3,964,030	
Fines						
Municipal Court Fines	\$ 1,601,900	\$ 1,617,988	\$ 1,634,238	\$ 1,650,652	\$ 1,667,232	1% growth per year based upon prior year history
Library Fines	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473	2% growth per year based upon increased usage at library
Total Fines	\$ 1,631,900	\$ 1,648,588	\$ 1,665,450	\$ 1,682,489	\$ 1,699,705	
Other Revenues						
Interest Revenue	\$ 86,000	\$ 89,300	\$ 90,209	\$ 91,127	\$ 92,054	1% growth per year
Miscellaneous Revenue	\$ 1,106,850	\$ 752,614	\$ 765,948	\$ 779,705	\$ 793,902	2% growth per year
Lease Revenue-Sprint Tower	\$ 11,903	\$ 13,688	\$ 13,688	\$ 13,688	\$ 13,688	15% increase every five years per contract
Private Source Donations	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Total Other Revenues	\$ 1,214,753	\$ 865,602	\$ 879,845	\$ 894,520	\$ 909,645	

Account Description	FY2019	FY2020	FY2021	FY2022	FY2023	Comments
Intergovernmental Services						
User Fees	\$ 2,749,049	\$ 2,894,450	\$ 3,010,771	\$ 3,148,674	\$ 3,317,680	ROW Fees based upon Electric, Water and Wastewater Revenues
Total Intergovernmental Services	\$ 2,749,049	\$ 2,894,450	\$ 3,010,771	\$ 3,148,674	\$ 3,317,680	
Other Financing Sources						
Intergovernmental Transfers	\$ 412,000	\$ 414,170	\$ 66,416	\$ 68,741	\$ 71,146	Transfers from CPS Fund reduced in FY20. Property Tax revenue increased due to Caterpillar tax abatement partially falling off then full off in FY21
Total Other Financing Sources	\$ 412,000	\$ 414,170	\$ 66,416	\$ 68,741	\$ 71,146	
TOTAL REVENUE	\$ 31,051,328	\$ 32,093,540	\$ 33,239,098	\$ 34,364,409	\$ 35,507,153	
% Increase in Revenue per Year	5.26%	3.36%	3.57%	3.39%	3.33%	

Account Description	FY2019	FY2020	FY2021	FY2022	FY2023	Comments
EXPENDITURES						
General Government						
Salaries	\$ 49,800	\$ 49,799	\$ 49,799	\$ 49,799	\$ 49,799	
Benefits	\$ 6,894	\$ 6,894	\$ 6,894	\$ 6,894	\$ 6,894	
Utilities Services	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	
Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
General Supplies	\$ 600	\$ 625	\$ 660	\$ 670	\$ 695	
Education	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
Public Relations	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
Total General Government	\$ 79,394	\$ 79,918	\$ 79,953	\$ 79,963	\$ 79,988	
City Manager						
Salaries	\$ 179,032	\$ 185,299	\$ 191,785	\$ 198,497	\$ 205,444	3.5% increase per year
Benefits	\$ 68,802	\$ 71,895	\$ 74,483	\$ 77,169	\$ 79,959	3.5% increase per year
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	3% increase per year
Utilities Services	\$ 1,813	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850	
General Supplies	\$ 2,300	\$ 2,891	\$ 2,463	\$ 3,037	\$ 2,613	2% - 3% increase per year, \$500 every other year for Minor Tools
Education	\$ 16,200	\$ 16,524	\$ 16,854	\$ 17,192	\$ 17,535	2% increase per year
Total City Manager	\$ 268,147	\$ 278,460	\$ 287,435	\$ 297,744	\$ 307,402	
Finance						
Salaries	\$ 267,607	\$ 276,974	\$ 286,668	\$ 296,702	\$ 307,086	3.5% increase per year
Benefits	\$ 101,997	\$ 108,362	\$ 112,499	\$ 116,797	\$ 121,264	3.5% increase per year
Professional Services	\$ 193,675	\$ 206,485	\$ 219,778	\$ 234,198	\$ 249,521	3%-8% increase per year due to Appraisal District and Guadalupe County fees
Utilities Services	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
Rental	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165	2% increase per year
General Supplies	\$ 8,500	\$ 8,670	\$ 9,343	\$ 9,020	\$ 9,701	2% increase per year, additional \$500 every other year for Minor Tools
Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -	2% increase per year
Education	\$ 9,600	\$ 9,792	\$ 9,988	\$ 10,188	\$ 10,391	2% increase per year
Total Finance	\$ 584,279	\$ 613,223	\$ 641,257	\$ 669,927	\$ 701,029	
Municipal Court						
Salaries	\$ 219,593	\$ 258,104	\$ 267,132	\$ 276,527	\$ 286,198	3.5% increase per year before new positions or upgrades
Benefits	\$ 95,928	\$ 117,640	\$ 122,325	\$ 127,214	\$ 132,292	3.5% increase per year
Professional Services	\$ 53,000	\$ 54,060	\$ 55,141	\$ 56,244	\$ 57,369	2% increase for judge per year based upon City COLA
Utilities Services	\$ 8,300	\$ 8,490	\$ 8,677	\$ 8,868	\$ 9,063	increase based upon commercial utility revenue increase for each service
General Supplies	\$ 11,000	\$ 11,220	\$ 11,444	\$ 12,673	\$ 12,907	2% increase per year
Education	\$ 6,900	\$ 7,038	\$ 7,179	\$ 7,322	\$ 7,469	Supported 100% by designated revenue source
Total Municipal Court	\$ 394,721	\$ 456,552	\$ 471,898	\$ 488,848	\$ 505,297	
		1 add. Court Clerk position				

Account Description	FY2019	FY2020	FY2021	FY2022	FY2023	Comments
Police Department						
Salaries	\$ 5,316,328	\$ 5,636,814	\$ 5,932,113	\$ 6,187,949	\$ 6,546,905	3.5% increase per year before new positions or upgrades
Benefits	\$ 2,122,084	\$ 2,338,498	\$ 2,482,018	\$ 2,608,776	\$ 2,760,991	3.5% increase per year before new positions or upgrades
Professional Services	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
Utilities Services	\$ 89,082	\$ 93,325	\$ 94,365	\$ 95,434	\$ 96,533	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 25,700	\$ 26,456	\$ 27,235	\$ 28,037	\$ 28,863	3% increase per year
Rental	\$ 5,600	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	
General Supplies	\$ 100,900	\$ 112,804	\$ 117,475	\$ 123,831	\$ 134,878	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 180,000	\$ 183,600	\$ 187,272	\$ 191,017	\$ 194,838	2% increase per year
Education	\$ 78,000	\$ 80,250	\$ 82,568	\$ 84,955	\$ 87,413	3% increase per year
Total Police Department	\$ 7,931,694	\$ 8,492,247	\$ 8,943,545	\$ 9,340,499	\$ 9,870,921	
<i>Additional notes</i>		1 additional Police Officer, 1 additional telec. operator, 1 Crime Analyst	1 additional Patrol Officer/Evidence Technician, 1 additional Telec. Operator, 1 new forensic specialist, upgrade Telec. Operator to Asst. Supervisor	1 additional Police Officer	2 additional Police Officer, 1 additional Telec. Operator	
Fire/EMS						
Salaries	\$ 4,013,343	\$ 4,441,677	\$ 4,698,046	\$ 5,383,457	\$ 5,570,286	3.5% increase per year before new positions or upgrades
Benefits	\$ 1,563,000	\$ 1,829,707	\$ 1,938,324	\$ 2,251,658	\$ 2,337,794	3.5% increase per year before new positions or upgrades
Professional Services	\$ 140,000	\$ 144,200	\$ 148,526	\$ 152,982	\$ 157,571	3% increase per year based upon revenue projections
Utilities Services	\$ 67,360	\$ 69,133	\$ 70,009	\$ 70,911	\$ 71,837	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 33,500	\$ 34,505	\$ 35,540	\$ 36,606	\$ 37,705	3% increase per year
Rental	\$ 2,800	\$ 4,000	\$ 4,200	\$ 4,200	\$ 4,200	
General Supplies	\$ 190,900	\$ 220,877	\$ 224,886	\$ 277,172	\$ 262,055	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 70,000	\$ 71,400	\$ 72,828	\$ 74,285	\$ 75,770	2% increase per year
Education	\$ 31,950	\$ 32,879	\$ 33,835	\$ 34,820	\$ 35,834	3% increase per year
Public Relations	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	
Contributions	\$ 10,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
Total Fire/EMS Department	\$ 6,127,353	\$ 6,867,377	\$ 7,245,195	\$ 8,305,590	\$ 8,572,553	
<i>Additional notes</i>		3 additional FF/Paramedics, 1 additional Battalion Chief	1 new position of Assistant Fire Chief	1 additional position of Fire Inspector, 9 additional FF/Paramedics		

Account Description	FY2019	FY2020	FY2021	FY2022	FY2023	Comments
Animal Control						
Salaries	\$ 293,034	\$ 335,596	\$ 347,342	\$ 359,499	\$ 372,081	3.5% increase per year
Benefits	\$ 137,157	\$ 165,039	\$ 171,651	\$ 178,536	\$ 185,706	3.5% increase per year
Professional Services	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
Utilities Services	\$ 50,281	\$ 48,366	\$ 48,725	\$ 49,091	\$ 49,466	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 300	\$ 309	\$ 318	\$ 328	\$ 338	3% increase per year
Rental	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
General Supplies	\$ 50,300	\$ 51,809	\$ 53,363	\$ 54,964	\$ 56,613	3% increase per year
Gasoline	\$ 7,000	\$ 7,140	\$ 7,283	\$ 7,428	\$ 7,577	2% increase per year
Education	\$ 4,900	\$ 4,998	\$ 5,098	\$ 5,200	\$ 5,304	2% increase per year
Total Animal Control	\$ 558,472	\$ 628,757	\$ 649,280	\$ 670,547	\$ 692,586	
Additional Notes		1 additional kennel attendant position, upgrade Animal Svs Officer to Asst. Supervisor				
Planning/Codes						
Salaries	\$ 748,738	\$ 845,542	\$ 875,066	\$ 949,108	\$ 982,239	3.5% increase per year before new positions or upgrades
Benefits	\$ 305,216	\$ 356,954	\$ 370,853	\$ 405,462	\$ 421,297	3.5% increase per year before new positions or upgrades
Professional Services	\$ 80,000	\$ 61,200	\$ 62,436	\$ 63,709	\$ 65,020	3% increase per year
Utilities Services	\$ 7,693	\$ 8,300	\$ 7,700	\$ 8,300	\$ 7,700	
Repairs/Maintenance	\$ 300	\$ 309	\$ 318	\$ 328	\$ 338	3% increase per year
Advertising	\$ 6,300	\$ 6,489	\$ 6,684	\$ 6,884	\$ 7,091	3% increase per year
General Supplies	\$ 14,960	\$ 18,797	\$ 17,756	\$ 20,028	\$ 19,024	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824	2% increase per year
Miscellaneous	\$ 2,300	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	
Education	\$ 20,730	\$ 21,145	\$ 21,567	\$ 21,999	\$ 22,439	2% increase per year
Total Planning/Codes	\$ 1,196,237	\$ 1,330,436	\$ 1,374,784	\$ 1,488,430	\$ 1,537,972	
Additional Notes		1 new position of Rental Inspector, 1 additional Admin. Tech position 1 additional Building Inspector position				

Account Description	FY2019	FY2020	FY2021	FY2022	FY2023	Comments
City Secretary						
Salaries	\$ 37,709	\$ 39,029	\$ 40,395	\$ 41,809	\$ 43,272	3.5% increase per year
Benefits	\$ 14,094	\$ 15,006	\$ 15,576	\$ 16,168	\$ 16,783	3.5% increase per year
Advertising	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	3% increase per year
General Supplies	\$ 4,400	\$ 2,357	\$ 2,466	\$ 2,526	\$ 2,588	3% increase per year
Miscellaneous	\$ 27,500	\$ 20,000	\$ 30,500	\$ 20,500	\$ 33,000	large increase in FY21 and FY23 due to election years
Education	\$ 1,950	\$ 1,989	\$ 2,029	\$ 2,069	\$ 2,111	2% increase per year
Total City Secretary	\$ 90,653	\$ 83,531	\$ 96,270	\$ 88,536	\$ 103,382	
Human Resources						
Salaries	\$ 183,544	\$ 189,968	\$ 196,617	\$ 203,499	\$ 210,621	3.5% increase per year before new positions or upgrades
Benefits	\$ 73,033	\$ 77,931	\$ 80,948	\$ 84,085	\$ 87,347	3.5% increase per year before new positions or upgrades
Professional Services	\$ 45,000	\$ 46,350	\$ 47,741	\$ 49,173	\$ 50,648	3% increase per year
Utilities Services	\$ 900	\$ 450	\$ 450	\$ 450	\$ 450	
General Supplies	\$ 4,500	\$ 4,399	\$ 5,001	\$ 5,106	\$ 5,214	3% increase other than Minor Tools
Miscellaneous	\$ 50,060	\$ 51,562	\$ 53,109	\$ 54,702	\$ 56,343	3% increase per year
Education	\$ 9,895	\$ 10,093	\$ 10,295	\$ 10,501	\$ 10,711	2% increase per year
Total Human Resources	\$ 366,932	\$ 380,753	\$ 394,160	\$ 407,515	\$ 421,334	
Public Works						
Salaries	\$ 1,194,616	\$ 1,267,507	\$ 1,371,161	\$ 1,446,981	\$ 1,526,001	3.5% increase per year before new positions or upgrades
Benefits	\$ 531,724	\$ 585,956	\$ 647,355	\$ 691,580	\$ 738,252	3.5% increase per year before new positions or upgrades
Professional Services	\$ 1,671,500	\$ 1,678,930	\$ 1,697,677	\$ 1,745,749	\$ 1,759,561	Solid Waste contract increase of 2% per year based upon revenue projections
Utilities Services	\$ 6,174	\$ 7,975	\$ 7,975	\$ 8,875	\$ 8,875	
Repairs and Maintenance	\$ 112,125	\$ 115,489	\$ 118,953	\$ 122,522	\$ 126,198	3% increase per year
Streets Maintenance	\$ 190,000	\$ 195,700	\$ 201,571	\$ 207,618	\$ 213,847	3% increase per year
Rental	\$ 36,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
General Supplies	\$ 46,900	\$ 48,857	\$ 51,358	\$ 53,418	\$ 55,526	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 80,000	\$ 81,600	\$ 83,232	\$ 84,897	\$ 86,595	2% increase per year
Education	\$ 10,750	\$ 10,965	\$ 11,184	\$ 11,408	\$ 11,636	2% increase per year
Total Public Works	\$ 3,879,789	\$ 4,002,979	\$ 4,200,466	\$ 4,383,048	\$ 4,536,490	
<i>Additional Notes</i>		<i>1 additional position of Equipment Operator II</i>	<i>1 additional position of Equipment Operator II, 1 additional position of ROW Service Worker</i>	<i>1 additional position of ROW Service Worker, 1 additional position of Engineering Associate</i>	<i>1 additional position of ROW Service Worker</i>	

Account Description	FY2019	FY2020	FY2021	FY2022	FY2023	Comments
Vehicle Maintenance						
Salaries	\$ 83,012	\$ 121,597	\$ 125,853	\$ 130,258	\$ 134,817	3.5% increase per year before new positions or upgrades
Benefits	\$ 36,076	\$ 55,037	\$ 58,034	\$ 60,329	\$ 62,719	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 24,850	\$ 25,198	\$ 25,539	\$ 25,889	\$ 26,247	increase based upon commercial utility revenue increase for each service
Repairs and Maintenance	\$ 200,800	\$ 206,824	\$ 213,029	\$ 219,420	\$ 226,002	3% increase per year
Rental	\$ -	\$ -	\$ -	\$ -	\$ -	3% increase per year
General Supplies	\$ 13,900	\$ 15,184	\$ 16,080	\$ 16,487	\$ 17,407	3% increase other than Minor Tools
Gasoline	\$ 3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789	2% increase per year
Education	\$ 2,300	\$ 2,346	\$ 2,393	\$ 2,441	\$ 2,490	2% increase per year
Total Vehicle Maintenance	\$ 364,438	\$ 429,757	\$ 444,569	\$ 458,538	\$ 473,470	
<i>Additional Notes</i>		1 additional position of Auto Technician II				

Brush Department						
Salaries	\$ 266,232	\$ 275,514	\$ 285,118	\$ 295,059	\$ 305,346	3% increase per year
Benefits	\$ 130,024	\$ 137,617	\$ 143,127	\$ 148,865	\$ 154,840	3% increase per year
Utilities Services	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	
Repairs and Maintenance	\$ 1,600	\$ 1,648	\$ 1,697	\$ 1,748	\$ 1,801	3% increase per year
General Supplies	\$ 28,500	\$ 29,355	\$ 30,200	\$ 31,066	\$ 31,943	3% increase other than Minor Tools
Gasoline	\$ 35,000	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	2% increase per year
Education	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624	2% increase per year
Total Brush Department	\$ 465,556	\$ 484,064	\$ 500,818	\$ 518,172	\$ 536,139	

Downtown & Main Street						
Salaries	\$ 115,095	\$ 119,122	\$ 162,666	\$ 168,359	\$ 174,251	3.5% increase per year before new positions or upgrades
Benefits	\$ 43,493	\$ 45,878	\$ 65,726	\$ 68,255	\$ 70,884	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 1,351	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
Repairs and Maintenance	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 6,000	
Advertising	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	3% increase per year
General Supplies	\$ 1,200	\$ 1,236	\$ 1,273	\$ 1,311	\$ 1,351	3% increase per year other than increase for new positions or Minor Tools
Miscellaneous	\$ 9,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	
Education	\$ 6,530	\$ 6,661	\$ 6,794	\$ 6,930	\$ 7,068	2% increase per year
Public Relations	\$ 12,000	\$ 12,575	\$ 12,652	\$ 12,732	\$ 12,814	
Total Downtown & Main Street	\$ 195,569	\$ 204,817	\$ 269,002	\$ 277,526	\$ 286,857	
<i>Additional Notes</i>		1 new position of Historical Preservation Officer				

Account Description	FY2019	FY2020	FY2021	FY2022	FY2023	Comments
Facilities and Grounds						
Salaries	\$ 113,335	\$ 117,303	\$ 121,408	\$ 125,658	\$ 130,056	3% increase per year
Benefits	\$ 50,752	\$ 53,751	\$ 55,873	\$ 58,081	\$ 60,379	3% increase per year
Utilities Services	\$ 906	\$ 906	\$ 906	\$ 906	\$ 906	
Repairs and Maintenance	\$ 113,500	\$ 116,905	\$ 120,412	\$ 124,025	\$ 127,745	3% increase per year
General Supplies	\$ 8,200	\$ 8,826	\$ 8,956	\$ 9,589	\$ 9,727	3% increase other than Minor Tools
Gasoline	\$ 1,600	\$ 1,632	\$ 1,665	\$ 1,698	\$ 1,732	2% increase per year
Total Facilities and Grounds	\$ 288,293	\$ 299,322	\$ 309,219	\$ 319,956	\$ 330,545	
Public Library						
Salaries	\$ 706,355	\$ 733,860	\$ 759,546	\$ 786,130	\$ 813,644	3.5% increase per year before new positions or upgrades
Benefits	\$ 290,728	\$ 309,731	\$ 326,753	\$ 334,386	\$ 347,461	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 65,315	\$ 65,705	\$ 66,088	\$ 66,478	\$ 66,877	increase based upon commercial utility revenue increase for each service
Repairs and Maintenance	\$ 30,150	\$ 31,055	\$ 31,986	\$ 32,946	\$ 33,934	3% increase per year
Rental	\$ 4,305	\$ 4,434	\$ 4,567	\$ 4,704	\$ 4,845	3% increase per year
General Supplies	\$ 83,000	\$ 85,490	\$ 88,055	\$ 90,696	\$ 93,417	3% increase per year
Miscellaneous	\$ 1,700	\$ 1,734	\$ 1,769	\$ 1,804	\$ 1,840	3% increase per year
Education	\$ 3,650	\$ 3,723	\$ 3,797	\$ 3,873	\$ 3,951	2% increase per year
Total Public Library	\$ 1,185,203	\$ 1,235,732	\$ 1,282,560	\$ 1,321,017	\$ 1,365,970	
Additional Notes		Upgrade Youth Services Librarian to Youth and Teen Services Manager				
Parks and Recreation						
Salaries	\$ 1,032,470	\$ 1,078,405	\$ 1,115,870	\$ 1,155,145	\$ 1,195,278	3.5% increase per year before new positions or upgrades
Benefits	\$ 393,435	\$ 466,495	\$ 484,569	\$ 503,520	\$ 523,072	3.5% increase per year before new positions or upgrades
Professional Services	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Utilities Services	\$ 127,557	\$ 129,292	\$ 131,000	\$ 132,745	\$ 134,530	increase based upon commercial utility revenue increase for each service
Repairs and Maintenance	\$ 70,100	\$ 72,203	\$ 74,369	\$ 76,600	\$ 78,898	3% increase per year
Rental	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	3% increase per year
Advertising	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	3% increase per year
General Supplies	\$ 84,300	\$ 89,679	\$ 92,629	\$ 95,153	\$ 98,253	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 28,000	\$ 28,560	\$ 29,131	\$ 29,714	\$ 30,308	2% increase per year
Education	\$ 5,400	\$ 5,508	\$ 5,618	\$ 5,731	\$ 5,845	2% increase per year
Total Parks and Recreation	\$ 1,765,262	\$ 1,894,263	\$ 1,957,429	\$ 2,022,979	\$ 2,090,685	
Additional Notes		2 additional positions of temporary/part-time service workers				

Account Description	FY2019	FY2020	FY2021	FY2022	FY2023	Comments
Information Technologies						
Salaries	\$ 256,095	\$ 265,058	\$ 274,335	\$ 283,937	\$ 293,875	3.5% increase per year
Benefits	\$ 101,583	\$ 119,549	\$ 123,669	\$ 127,953	\$ 132,406	3.5% increase per year
Utilities Services	\$ 5,425	\$ 4,201	\$ 4,201	\$ 4,201	\$ 4,201	
Repairs and Maintenance	\$ 311,350	\$ 320,691	\$ 330,311	\$ 340,221	\$ 350,427	3% increase per year
General Supplies	\$ 1,225	\$ 1,250	\$ 1,325	\$ 1,351	\$ 1,429	3% increase other than Minor Tools
Gasoline	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706	
Education	\$ 9,225	\$ 9,410	\$ 9,598	\$ 9,790	\$ 9,985	2% increase per year
Total Information Technologies	\$ 687,403	\$ 722,708	\$ 746,041	\$ 770,105	\$ 795,029	
City Attorney						
Salaries	\$ 77,358	\$ 80,066	\$ 82,868	\$ 85,768	\$ 88,770	3.5% increase per year
Benefits	\$ 25,198	\$ 27,630	\$ 28,641	\$ 29,690	\$ 30,779	3.5% increase per year
Professional Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Utilities Services	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	
General Supplies	\$ 125	\$ 129	\$ 133	\$ 137	\$ 141	
Education	\$ 2,625	\$ 2,678	\$ 2,731	\$ 2,786	\$ 2,841	2% increase per year
Total City Attorney	\$ 115,756	\$ 120,951	\$ 124,823	\$ 128,831	\$ 132,981	
Non-Departmental						
Professional Services	\$ 17,070	\$ 17,582	\$ 18,110	\$ 18,653	\$ 19,212	
Utilities Services	\$ 93,600	\$ 95,386	\$ 97,194	\$ 99,054	\$ 100,969	increase based upon commercial utility revenue increase for each service
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
Rental	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	
Insurance	\$ 160,000	\$ 164,800	\$ 169,744	\$ 174,836	\$ 180,081	3% increase per year
Miscellaneous	\$ (4,835,000)	\$ (5,146,894)	\$ (5,382,069)	\$ (5,706,470)	\$ (5,865,823)	
General Supplies	\$ 1,250	\$ -	\$ -	\$ -	\$ -	
Education	\$ 4,800	\$ 4,896	\$ 4,994	\$ 5,094	\$ 5,196	2% increase per year
Public Relations	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Contributions	\$ 1,862,054	\$ 1,952,660	\$ 2,047,728	\$ 2,147,481	\$ 2,252,150	5% increase per year for Indigent Health Care
Intragovernmental Transfers	\$ 6,673,131	\$ 6,758,476	\$ 6,952,512	\$ 7,180,592	\$ 6,927,172	Transfer to SEDC based upon revenue projections for Sales Tax
Total Non-Departmental	\$ 3,990,905	\$ 3,860,906	\$ 3,922,213	\$ 3,933,241	\$ 3,632,958	
TOTAL EXPENDITURES BEFORE CAPITAL	\$ 30,536,056	\$ 32,466,752	\$ 33,940,916	\$ 35,971,011	\$ 36,973,586	
REVENUES OVER (UNDER) EXPENDITURES BEFORE CAPITAL	\$ 515,273	\$ (373,214)	\$ (701,819)	\$ (1,606,603)	\$ (1,466,433)	
% Increase in Expenditures per Year	4.77%	6.32%	4.54%	5.98%	2.79%	

Account Description	FY2019	FY2020	FY2021	FY2022	FY2023	Comments
Capital Equipment/Projects						
Police Department	\$ 151,202	\$ 580,248	\$ 669,713	\$ 594,287	\$ 594,287	
Fire/EMS	\$ 85,000	\$ 394,350	\$ 324,177	\$ 440,000	\$ 210,000	
Planning	\$ -	\$ 170,000	\$ -	\$ -	\$ -	A detailed list of the Capital Equipment/Projects can be found in later pages
Public Works	\$ 174,300	\$ 614,744	\$ 288,000	\$ 115,000	\$ 70,000	
Vehicle Maintenance	\$ -	\$ 45,000	\$ -	\$ -	\$ -	
Brush	\$ -	\$ 331,082	\$ 208,778	\$ -	\$ -	
Facilities	\$ 227,500	\$ 110,000	\$ 349,500	\$ 15,000	\$ 25,000	
Parks & Recreation	\$ 33,000	\$ 79,000	\$ 165,000	\$ 300,000	\$ 75,000	
Information Technology	\$ 232,500	\$ 267,500	\$ 230,000	\$ 200,000	\$ 200,000	
Non-Departmental	\$ -	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	
Seguin Events Complex	\$ 100,000	\$ 10,000	\$ -	\$ -	\$ -	
Total Annual Capital Requirements	\$ 1,003,502	\$ 2,636,924	\$ 2,245,168	\$ 1,674,287	\$ 1,184,287	
Use of Fund Balance	\$ (488,231)	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES AFTER CAPITAL AND USE OF FUND BALANCE	\$ 31,051,327	\$ 35,103,676	\$ 36,186,084	\$ 37,645,298	\$ 38,157,873	
REVENUES OVER (UNDER) EXPENDITURES	\$ (0)	\$ (3,010,138)	\$ (2,946,987)	\$ (3,280,890)	\$ (2,650,720)	

COSTS OF NEW POSITIONS - GENERAL FUND

Department	Position Description	Cost Description	FY2019	FY2020	FY2021	FY2022	FY2023
Municipal Court	Court Clerk	Salaries/Benefits	\$ -	\$ 46,518	\$ -	\$ -	\$ -
Total Municipal Court			\$ -	\$ 46,518	\$ -	\$ -	\$ -
Police	Crime Analyst	Salaries/Benefits	\$ -	\$ 79,010	\$ -	\$ -	\$ -
		Uniforms/Radio	\$ -	\$ 4,500	\$ -	\$ -	\$ -
	Police Officer(s)	Salaries/Benefits	\$ -	\$ 79,010	\$ -	\$ 82,503	\$ 168,479
		Uniforms/Radio	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 9,000
	Patrol Officer/Evidence Technician	Salaries/Benefits	\$ -	\$ -	\$ 80,748	\$ -	\$ -
		Uniforms/Radio	\$ -	\$ -	\$ 4,500	\$ -	\$ -
	Telecommunications Operator	Salaries/Benefits	\$ -	\$ 58,521	\$ 59,857	\$ -	\$ 62,628
	Upgrade Forensic Spec. to Asst. Super	Salaries/Benefits	\$ -	\$ -	\$ 5,857	\$ -	\$ -
Total Police			\$ -	\$ 225,541	\$ 150,962	\$ 87,003	\$ 240,107
Fire/EMS	Battalion Chief	Salaries/Benefits	\$ -	\$ 117,044	\$ -	\$ -	\$ -
		Cell Phone Allow.	\$ -	\$ 900	\$ -	\$ -	\$ -
		Uniforms/Radio	\$ -	\$ 10,000	\$ -	\$ -	\$ -
		Vehicle/Other	\$ -	\$ 40,000	\$ -	\$ -	\$ -
	Firefighter/Paramedic (s)	Salaries/Benefits	\$ -	\$ 212,352	\$ -	\$ 677,022	\$ -
		Uniforms/Radio	\$ -	\$ 14,250	\$ -	\$ 42,750	\$ -
		Vehicle/Other	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -
	Assistant Fire Chief	Salaries/Benefits	\$ -	\$ -	\$ 140,538	\$ -	\$ -
		Cell Phone Allow.	\$ -	\$ -	\$ 900	\$ -	\$ -
		Uniforms/Radio	\$ -	\$ -	\$ 10,000	\$ -	\$ -
		Vehicle/Other	\$ -	\$ -	\$ 40,000	\$ -	\$ -
	Fire Inspector	Salaries/Benefits	\$ -	\$ -	\$ -	\$ 85,031	\$ -
		Uniforms/Radio	\$ -	\$ -	\$ -	\$ 10,000	\$ -
		Vehicle/Other	\$ -	\$ -	\$ -	\$ 40,000	\$ -
Total Fire/EMS			\$ -	\$ 1,194,546	\$ 191,438	\$ 1,654,803	\$ -
Animal Services	Kennel Attendant	Salaries/Benefits	\$ -	\$ 44,264	\$ -	\$ -	\$ -
Total Animal Services			\$ -	\$ 44,264	\$ -	\$ -	\$ -
Planning/Codes	Administrative Technician	Salaries/Benefits	\$ -	\$ 46,260	\$ -	\$ -	\$ -
	Building Inspector	Salaries/Benefits	\$ -	\$ -	\$ 63,167	\$ -	\$ -
		Cell Phone Allow.	\$ -	\$ -	\$ 600	\$ -	\$ -
		Uniforms/Radio	\$ -	\$ -	\$ 1,800	\$ -	\$ -
		Vehicle/Other	\$ -	\$ -	\$ 30,000	\$ -	\$ -
	Rental Inspector	Salaries/Benefits	\$ -	\$ 57,815	\$ -	\$ -	\$ -
		Cell Phone Allow.	\$ -	\$ 600	\$ -	\$ -	\$ -
		Uniforms/Radio	\$ -	\$ 1,800	\$ -	\$ -	\$ -
		Vehicle/Other	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Total Planning/Codes			\$ -	\$ 136,475	\$ 95,567	\$ -	\$ -

COSTS OF NEW POSITIONS - GENERAL FUND

Department	Position Description	Cost Description	FY2019	FY2020	FY2021	FY2022	FY2023
Public Works	Equipment Operator(s) II	Salaries/Benefits	\$ -	\$ 50,103	\$ 52,314		
		Uniforms	\$ -	\$ 500	\$ 500		
	ROW Service Worker(s)	Salaries/Benefits	\$ -	\$ -	\$ 45,702	\$ 46,903	\$ 48,108
		Uniforms	\$ -	\$ -	\$ 500	\$ 500	\$ 500
	Engineering Associate	Salaries/Benefits	\$ -	\$ -	\$ -	\$ 85,591	\$ -
		Cell Phone Allow.	\$ -	\$ -	\$ -	\$ 900	\$ -
Total Public Works			\$ -	\$ 50,603	\$ 99,016	\$ 133,894	\$ 48,608
Vehicle Maintenance	Auto Technician II	Salaries/Benefits	\$ -	\$ 53,710	\$ -	\$ -	\$ -
		Uniforms	\$ -	\$ 500	\$ -	\$ -	\$ -
Total Vehicle Maintenance			\$ -	\$ 54,210	\$ -	\$ -	\$ -
Main Street	Historical Preservation Officer	Salaries/Benefits	\$ -	\$ -	\$ 57,483	\$ -	\$ -
Total Main Street			\$ -	\$ -	\$ 57,483	\$ -	\$ -
Public Library	Upgrade Youth Service Librarian to Teen Services Manager	Salaries/Benefits	\$ -	\$ 3,645	\$ -	\$ -	\$ -
Total Public Library			\$ -	\$ 3,645	\$ -	\$ -	\$ -
Parks & Recreation	Temporary/Part-time Service Worker(s)	Salaries/Benefits	\$ -	\$ 12,806	\$ -	\$ -	\$ -
Total Parks & Recreation			\$ -	\$ 12,806	\$ -	\$ -	\$ -
Total Personnel Requests General Fund			\$ -	\$ 1,768,608	\$ 594,466	\$ 1,875,700	\$ 288,715

UTILITY

FUND

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

- Electric Revenues are based upon revenue estimates provided during the Cost of Service Study conducted in FY2014 then reviewed and updated in annually. Rates from a new study to be conducted in FY2019 will be implemented in October 2019
- Water and Sewer Revenues were based upon estimates provided during the Cost of Service Study conducted in FY2015 then reviewed and updated in annually
- Electric/Water/Sewer Connection Fees are based upon 2% growth per year
- Wholesale Power Costs is based upon estimates provided during the Electric Cost of Service Study conducted in FY2014 then reviewed and updated in annually
- Water Purchased is based upon estimates provided during the Water/Sewer Rate Cost of Service Study conducted in FY2015 then reviewed and updated in annually
- Salaries and Benefits are based upon 3.5% increase per year before new positions and upgrades are included
- New/Changes in personnel – a detailed recap is provided on page 26
- Capital outlay funding is based upon actual net revenues over expenditures from the previous fiscal year.
- Stormwater Utility Fee Study to be completed in FY2020 with implementation in FY2021

Account Description	FY2019	FY2020	FY2021	FY2022	FY2023	Comments
REVENUE						
Charges for Services						
Charges for Services						
Economic Dev. Services	\$ 128,333	\$ 129,200	\$ 131,784	\$ 134,420	\$ 137,108	
SEDC Salary Reimbursement	\$ 114,802	\$ 118,820	\$ 122,979	\$ 127,283	\$ 131,738	3.5% growth in salary and benefits
Total Charges for Services	\$ 243,135	\$ 248,020	\$ 254,763	\$ 261,703	\$ 268,846	
Charges for Services						
Electricity-Residential	\$ 9,500,000	\$ 9,481,000	\$ 9,462,038	\$ 9,443,114	\$ 9,424,228	Based upon FY18 actual and estimated increase provided by consultant
Electricity-Commercial	\$ 1,690,000	\$ 1,737,320	\$ 1,785,965	\$ 1,835,972	\$ 1,887,379	Based upon FY18 actual and estimated increase provided by consultant
Electricity-Industrial	\$ 9,500,000	\$ 9,566,500	\$ 9,633,466	\$ 9,700,900	\$ 9,768,806	Based upon FY18 actual and estimated increase provided by consultant
Electricity-LPL	\$ 8,300,000	\$ 8,308,300	\$ 8,316,608	\$ 8,324,925	\$ 8,383,199	Based upon FY18 actual and estimated increase provided by consultant
Electricity-Security Lights	\$ 105,000	\$ 106,313	\$ 107,641	\$ 108,987	\$ 109,750	Annual increase based upon 1.25% increase
Electricity-Service Connections	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,343	Based upon a 2% growth
Electricity-City Departments	\$ 904,000	\$ 1,170,480	\$ 1,172,838	\$ 1,264,739	\$ 1,267,336	
Water-Residential	\$ 3,550,000	\$ 4,300,000	\$ 4,400,000	\$ 4,500,000	\$ 4,600,000	Annual increase based upon COS study conducted in FY2015 & updated in FY2018
Water-Commercial	\$ 5,050,000	\$ 5,080,000	\$ 5,300,000	\$ 5,600,000	\$ 5,980,000	Annual increase based upon COS study conducted in FY2015 & updated in FY2018
Water-Outside City Limit	\$ -	\$ -	\$ -	\$ -	\$ -	
Water-Service Connections	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473	Based upon a 2% growth
Water-City Departments	\$ 138,300	\$ 133,633	\$ 136,064	\$ 138,543	\$ 140,964	
Water-RNPP	\$ 2,000,000	\$ 2,100,000	\$ 2,125,000	\$ 2,190,000	\$ 2,235,000	Annual increase based upon COS study conducted in FY2015 & updated in FY2018
Water-RNPP Reuse	\$ 400,000	\$ 404,000	\$ 408,040	\$ 412,120	\$ 416,242	Annual increase based upon COS study conducted in FY2015 & updated in FY2018
Water-Wholesale Water Sales	\$ 1,143,411	\$ 1,143,449	\$ 1,559,235	\$ 2,078,968	\$ 2,646,343	
Sewer-Residential	\$ 3,100,000	\$ 3,300,000	\$ 3,600,000	\$ 3,900,000	\$ 4,100,000	Annual increase based upon COS study conducted in FY2015 & updated in FY2018
Sewer-Commercial	\$ 3,550,000	\$ 4,000,000	\$ 4,300,000	\$ 4,600,000	\$ 5,300,000	Annual increase based upon COS study conducted in FY2015 & updated in FY2018
Sewer Testing Fees	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	
Sewer-Service Connections	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473	Based upon a 2% growth
Sewer-City Departments	\$ 41,900	\$ 38,484	\$ 39,804	\$ 41,109	\$ 42,570	
Sewer-RNPP	\$ 335,000	\$ 440,000	\$ 470,000	\$ 500,000	\$ 530,000	Annual increase based upon COS study conducted in FY2015 & updated in FY2018
Sewer-Springs Hill System	\$ 55,000	\$ 56,100	\$ 57,222	\$ 58,366	\$ 59,534	Based upon average growth of 2%
Total Charges for Services	\$ 49,509,611	\$ 51,513,878	\$ 53,023,547	\$ 54,848,722	\$ 57,043,639	
Other Charges						
Gross Billings	\$ 440,000	\$ 448,800	\$ 457,776	\$ 466,932	\$ 476,270	Based upon growth of 2%
Utility Service Charges	\$ 185,000	\$ 188,700	\$ 192,474	\$ 196,323	\$ 200,250	Based upon growth of 2%
Total Other Charges	\$ 625,000	\$ 637,500	\$ 650,250	\$ 663,255	\$ 676,520	
Total Charges for Services	\$ 50,377,746	\$ 52,399,398	\$ 53,928,559	\$ 55,773,679	\$ 57,989,005	
Other Revenues						
Interest Revenues						
Interest Revenues-Pooled Cash	\$ (6,500)	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)	Based upon 1% increase per year
Interest Revenues-Inv. Pools	\$ 50,000	\$ 50,500	\$ 51,005	\$ 51,515	\$ 52,030	Based upon 1% increase per year
Treasuries Interest Earnings	\$ 50,000	\$ 50,500	\$ 51,005	\$ 51,515	\$ 52,030	Based upon 1% increase per year
Total Interest Revenues	\$ 93,500	\$ 94,000	\$ 95,010	\$ 96,030	\$ 97,060	

Account Description	FY2019	FY2020	FY2021	FY2022	FY2023	Comments
Miscellaneous Revenues						
Miscellaneous	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
Community Events	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
SSLGC-SAWS Reservation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Pole Attachment Fees	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
CPS Water Rights Payment	\$ 145,000	\$ 186,795	\$ 196,135	\$ 205,941	\$ 216,239	Based upon 5% increase in GBRA water rights.
Credit Card Service Fees	\$ 100,000	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243	
Total Miscellaneous	\$ 472,000	\$ 515,795	\$ 527,175	\$ 539,062	\$ 551,482	
Total Other Revenues	\$ 565,500	\$ 609,795	\$ 622,185	\$ 635,092	\$ 648,542	
Intragovernmental Service						
User Fees						
Janitorial Fees	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	
Total User Fees	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	
Total Intragovernmental Revenues	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	
Other Financing Sources						
Intragovernmental Transfers						
Transfers from Retirement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Intragovernmental Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Utility Revenues	\$ 51,029,246	\$ 53,095,193	\$ 54,636,744	\$ 56,494,772	\$ 58,723,547	
% Increase in Revenue per Year	2.98%	4.05%	2.90%	3.40%	3.95%	

Account Description	FY2019	FY2020	FY2021	FY2022	FY2023	Comments
EXPENDITURES						
Utility Billing						
Salaries	\$ 248,284	\$ 256,974	\$ 265,968	\$ 275,277	\$ 284,912	3.5% increase per year
Benefits	\$ 110,572	\$ 117,465	\$ 122,147	\$ 127,021	\$ 132,095	3.5% increase per year
Professional Services	\$ 12,560	\$ 12,811	\$ 13,067	\$ 13,329	\$ 13,595	
General Supplies	\$ 81,000	\$ 85,190	\$ 85,441	\$ 89,754	\$ 90,132	2% increase supplies other than Minor Tools, 3% increase postage
Education	\$ 7,200	\$ 7,344	\$ 7,491	\$ 7,641	\$ 7,794	2% increase per year
Total Utility Billing	\$ 459,616	\$ 479,784	\$ 494,114	\$ 513,022	\$ 528,528	
Utility Administration						
Salaries	\$ 230,016	\$ 238,067	\$ 246,399	\$ 255,023	\$ 263,949	3.5% increase per year before new positions or upgrades
Benefits	\$ 87,747	\$ 95,912	\$ 99,477	\$ 103,177	\$ 107,017	3.5% increase per year before new positions or upgrades
Professional Services	\$ 52,000	\$ 53,560	\$ 55,167	\$ 56,822	\$ 58,526	3% increase per year
Utilities Services	\$ 1,357	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256	
Advertising	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563	3% increase per year
General Supplies	\$ 2,325	\$ 2,380	\$ 2,436	\$ 2,494	\$ 2,554	3% increase other than Minor Tools
Energy and Fuel	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541	2% increase per year
Education	\$ 24,800	\$ 25,354	\$ 25,921	\$ 26,501	\$ 27,094	3% increase in dues per year, other 2% increase per year
Public Relations	\$ 14,100	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Total Utility Administration	\$ 413,345	\$ 423,554	\$ 437,706	\$ 452,349	\$ 467,500	
Administrative Services						
Salaries	\$ 1,028,355	\$ 1,064,347	\$ 1,101,600	\$ 1,140,156	\$ 1,180,061	3.5% increase per year before new positions or upgrades
Benefits	\$ 402,492	\$ 432,429	\$ 448,767	\$ 465,748	\$ 483,397	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 5,400	\$ 4,951	\$ 4,951	\$ 4,951	\$ 4,951	
Repairs and Maintenance	\$ 90,000	\$ 92,700	\$ 95,481	\$ 98,345	\$ 101,296	3% increase per year
Total Administrative Services	\$ 1,526,247	\$ 1,594,427	\$ 1,650,799	\$ 1,709,200	\$ 1,769,705	
Electric Distribution						
Salaries	\$ 970,578	\$ 1,004,548	\$ 1,039,707	\$ 1,076,097	\$ 1,113,761	3.5% increase per year
Benefits	\$ 389,644	\$ 414,113	\$ 430,092	\$ 446,705	\$ 463,976	3.5% increase per year
Professional Services	\$ 295,000	\$ 303,850	\$ 312,966	\$ 322,354	\$ 332,025	3% increase per year
Technical Services	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	3% increase per year
Utilities Services	\$ 1,357	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
Repairs/Maintenance	\$ 1,587,460	\$ 1,613,922	\$ 1,630,241	\$ 1,650,577	\$ 1,669,763	3% increase on some expenses, ROW is based upon revenue increase
General Supplies	\$ 63,600	\$ 65,058	\$ 66,560	\$ 68,107	\$ 69,700	3% increase other than Minor Tools
Gasoline	\$ 35,000	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	2% increase per year
Wholesale Power Costs	\$ 19,000,000	\$ 20,045,000	\$ 21,147,475	\$ 22,310,586	\$ 23,537,668	5.5 % increase in wholesale power costs, 2% increase in Gasoline
Education	\$ 77,000	\$ 78,540	\$ 80,111	\$ 81,713	\$ 83,347	2% increase per year
Public Relations	\$ 13,000	\$ 14,000	\$ 14,000	\$ 15,000	\$ 15,000	
Capital Outlay	\$ 330,000	\$ 339,900	\$ 350,097	\$ 360,600	\$ 371,418	3% increase per year
Total Electric Distribution	\$ 22,782,639	\$ 23,937,731	\$ 25,131,381	\$ 26,393,236	\$ 27,719,553	

Account Description	FY2019	FY2020	FY2021	FY2022	FY2023	Comments
Utility Services						
Salaries	\$ 837,993	\$ 870,295	\$ 901,615	\$ 932,997	\$ 965,476	3.5% increase per year before new positions or upgrades
Benefits	\$ 344,412	\$ 366,950	\$ 381,480	\$ 396,273	\$ 411,658	3.5% increase per year before new positions or upgrades
Technical Services	\$ 34,200	\$ 35,226	\$ 36,283	\$ 37,371	\$ 38,492	3% increase per year
Utilities Services	\$ 99,363	\$ 99,881	\$ 100,385	\$ 100,900	\$ 101,426	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 5,300	\$ 5,559	\$ 5,723	\$ 5,891	\$ 6,065	3% increase per year
Rental	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
General Supplies	\$ 23,500	\$ 15,345	\$ 15,700	\$ 16,066	\$ 16,443	3% increase other than Minor Tools
Gasoline	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236	2% increase per year
Miscellaneous	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Education	\$ 14,300	\$ 14,586	\$ 14,878	\$ 15,175	\$ 15,479	2% increase per year
Capital Outlay	\$ 61,000	\$ 62,830	\$ 64,715	\$ 66,656	\$ 68,656	3% increase per year
Total Utility Services	\$ 1,436,568	\$ 1,488,472	\$ 1,538,884	\$ 1,589,748	\$ 1,642,433	
		Upgrade of Utility App. System Analyst position				
Water Plant						
Salaries	\$ 530,719	\$ 549,084	\$ 568,092	\$ 587,765	\$ 608,127	3.5% increase per year before new positions or upgrades
Benefits	\$ 224,853	\$ 238,424	\$ 247,627	\$ 257,198	\$ 267,152	3.5% increase per year before new positions or upgrades
Professional Services	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236	2% increase per year
Technical Services	\$ 70,000	\$ 72,100	\$ 74,263	\$ 76,491	\$ 78,786	3% increase per year
Utilities Services	\$ 517,963	\$ 581,787	\$ 591,983	\$ 692,389	\$ 703,730	increase based upon commercial utility revenue increase for each service
Water Purchased	\$ 3,812,000	\$ 4,270,216	\$ 4,448,102	\$ 4,494,549	\$ 4,494,549	increase based upon COS annual review
Repairs/Maintenance	\$ 51,000	\$ 52,530	\$ 54,106	\$ 55,729	\$ 57,401	3% increase per year
Rental	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
General Supplies	\$ 142,100	\$ 178,388	\$ 183,662	\$ 244,713	\$ 251,977	Increase based upon estimated increase in consumption
Gasoline	\$ 5,600	\$ 5,712	\$ 5,826	\$ 5,943	\$ 6,062	2% increase per year
Education	\$ 19,220	\$ 19,604	\$ 19,996	\$ 20,396	\$ 20,804	2% increase per year
Total Water Plant	\$ 5,389,455	\$ 5,984,145	\$ 6,210,263	\$ 6,452,092	\$ 6,505,824	
Water/Sewer Maintenance						
Salaries	\$ 893,370	\$ 922,713	\$ 953,083	\$ 989,516	\$ 1,022,049	3.5% increase per year before new positions or upgrades
Benefits	\$ 389,893	\$ 412,800	\$ 428,430	\$ 446,229	\$ 463,158	3.5% increase per year before new positions or upgrades
Professional Services	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	3% increase per year
Technical Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Utilities Services	\$ 24,235	\$ 24,301	\$ 24,368	\$ 24,435	\$ 24,503	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 1,702,389	\$ 1,837,552	\$ 1,954,265	\$ 2,089,044	\$ 2,256,593	3% increase on some expenses, ROW is based upon revenue increase
Rental	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
General Supplies	\$ 25,200	\$ 25,746	\$ 26,308	\$ 26,888	\$ 27,484	3% increase other than Minor Tools
Gasoline	\$ 45,000	\$ 45,900	\$ 46,818	\$ 47,754	\$ 48,709	2% increase per year
Education	\$ 22,120	\$ 22,562	\$ 23,014	\$ 23,474	\$ 23,943	2% increase per year
Capital Outlay	\$ 75,000	\$ 77,250	\$ 79,568	\$ 81,955	\$ 84,413	3% increase per year
Total Water/Sewer Maintenance	\$ 3,181,707	\$ 3,373,914	\$ 3,541,036	\$ 3,734,572	\$ 3,956,229	

Account Description	FY2019	FY2020	FY2021	FY2022	FY2023	Comments
Geronimo Creek WWTP						
Professional Services	\$ 85,000	\$ 87,550	\$ 90,177	\$ 92,882	\$ 95,668	3% increase per year
Technical Services	\$ 55,000	\$ 56,650	\$ 58,350	\$ 60,100	\$ 61,903	3% increase per year
Utilities Services	\$ 95,600	\$ 95,802	\$ 96,005	\$ 96,208	\$ 96,412	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 44,000	\$ 45,320	\$ 46,680	\$ 48,080	\$ 49,522	3% increase per year
General Supplies	\$ 42,000	\$ 43,758	\$ 44,951	\$ 46,179	\$ 47,445	3% increase other than Minor Tools
Total Geronimo Creek WWTP	\$ 321,600	\$ 329,080	\$ 336,161	\$ 343,449	\$ 350,950	
Walnut Branch WWTP						
Salaries	\$ 484,729	\$ 501,695	\$ 519,254	\$ 537,428	\$ 556,238	3.5% increase per year before new positions or upgrades
Benefits	\$ 204,446	\$ 216,905	\$ 225,345	\$ 234,124	\$ 243,253	3.5% increase per year before new positions or upgrades
Professional Services	\$ 58,000	\$ 59,740	\$ 61,532	\$ 63,378	\$ 65,280	3% increase per year
Technical Services	\$ 95,500	\$ 98,365	\$ 101,316	\$ 104,355	\$ 107,486	3% increase per year
Utilities Services	\$ 369,050	\$ 335,313	\$ 336,112	\$ 336,916	\$ 337,727	increase based upon commercial utility revenue increase for each service
Repairs/Maintenance	\$ 47,000	\$ 48,410	\$ 49,862	\$ 51,358	\$ 52,899	3% increase per year
General Supplies	\$ 61,200	\$ 64,068	\$ 65,863	\$ 67,712	\$ 69,617	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 9,000	\$ 9,180	\$ 9,364	\$ 9,551	\$ 9,742	2% increase per year
Education	\$ 7,480	\$ 7,630	\$ 7,782	\$ 7,938	\$ 8,097	2% increase per year
Total Walnut Branch WWTP	\$ 1,336,405	\$ 1,341,305	\$ 1,376,430	\$ 1,412,760	\$ 1,450,338	
Economic Development						
Salaries	\$ 202,405	\$ 209,489	\$ 216,821	\$ 224,410	\$ 232,264	3.5% increase per year
Benefits	\$ 89,889	\$ 94,132	\$ 97,739	\$ 101,487	\$ 105,383	3.5% increase per year
Professional Services	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	3% increase per year
Utilities Services	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	
General Supplies	\$ 2,750	\$ 2,788	\$ 2,826	\$ 2,866	\$ 2,907	3% increase per year
Education	\$ 11,300	\$ 11,526	\$ 11,757	\$ 11,992	\$ 12,231	2% increase per year
Public Relations	\$ 15,700	\$ 16,014	\$ 16,334	\$ 16,661	\$ 16,994	2% increase per year
Total Economic Development	\$ 344,744	\$ 357,249	\$ 369,395	\$ 381,970	\$ 394,990	
Facilities						
Salaries	\$ 516,564	\$ 614,600	\$ 635,359	\$ 657,344	\$ 679,581	3.5% increase per year before new positions or upgrades
Benefits	\$ 231,297	\$ 291,554	\$ 301,528	\$ 312,004	\$ 322,688	3.5% increase per year before new positions or upgrades
Utilities Services	\$ 2,107	\$ 2,107	\$ 2,107	\$ 2,107	\$ 2,107	
Repairs and Maintenance	\$ 114,500	\$ 117,935	\$ 121,473	\$ 125,117	\$ 128,871	3% increase per year
General Supplies	\$ 36,000	\$ 37,995	\$ 38,955	\$ 39,943	\$ 40,962	3% increase per year other than increase for new positions or Minor Tools
Gasoline	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	2% increase per year
Education	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706	2% increase per year
Total Facilities	\$ 907,968	\$ 1,071,842	\$ 1,107,225	\$ 1,144,475	\$ 1,182,327	
Additional notes		3 additional Service Worker positions				

Account Description	FY2019	FY2020	FY2021	FY2022	FY2023	Comments
Information Technologies						
Salaries	\$ 256,095	\$ 265,058	\$ 274,335	\$ 283,937	\$ 293,875	3.5% increase per year
Benefits	\$ 114,183	\$ 119,190	\$ 122,920	\$ 126,781	\$ 130,778	3.5% increase per year
Utilities Services	\$ 5,425	\$ 5,425	\$ 5,425	\$ 5,425	\$ 5,425	
Repairs and Maintenance	\$ 198,350	\$ 204,301	\$ 210,430	\$ 216,742	\$ 223,245	3% increase per year
General Supplies	\$ 1,225	\$ 1,254	\$ 1,379	\$ 1,409	\$ 1,435	
Education	\$ 9,425	\$ 9,614	\$ 9,806	\$ 10,002	\$ 10,202	2% increase per year
Total Information Technologies	\$ 584,703	\$ 604,841	\$ 624,295	\$ 644,297	\$ 664,960	
City Attorney						
Salaries	\$ 77,358	\$ 80,066	\$ 82,868	\$ 85,768	\$ 88,770	3.5% increase per year
Benefits	\$ 25,198	\$ 27,587	\$ 28,553	\$ 29,552	\$ 30,586	3.5% increase per year
Professional Services	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Utilities Services	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	
General Supplies	\$ 125	\$ 150	\$ 150	\$ 180	\$ 180	
Education	\$ 2,825	\$ 2,882	\$ 2,939	\$ 2,998	\$ 3,058	2% increase per year
Total City Attorney	\$ 130,956	\$ 136,134	\$ 139,960	\$ 143,948	\$ 148,044	
Non-Departmental						
Professional Services	\$ 1,360	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	
Utilities Services	\$ 76,300	\$ 78,072	\$ 79,879	\$ 81,739	\$ 83,654	increase based upon commercial utility revenue increase for each service
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	3% increase per year
Rental	\$ 11,000	\$ 11,330	\$ 11,670	\$ 12,020	\$ 12,381	3% increase per year
Insurance	\$ 240,000	\$ 247,200	\$ 254,616	\$ 262,254	\$ 270,122	3% increase per year
Supplies	\$ 4,050	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Miscellaneous	\$ 5,140,000	\$ 5,457,794	\$ 5,698,810	\$ 6,029,196	\$ 6,194,685	
Transfers to Utility I&S	\$ 4,094,876	\$ 4,137,662	\$ 4,201,467	\$ 4,220,541	\$ 4,201,467	
Transfers to Rate Stabilization Fund	\$ 600,000	\$ -	\$ -	\$ -	\$ -	
Transfers to Retiree Insurance	\$ 10,616	\$ 10,988	\$ 11,372	\$ 11,770	\$ 12,182	
Total Non-Departmental	\$ 10,178,202	\$ 9,947,796	\$ 10,262,564	\$ 10,622,270	\$ 10,779,241	

Account Description	FY2019	FY2020	FY2021	FY2022	FY2023	Comments
TOTAL EXPENDITURES BEFORE CAPITAL	\$ 48,994,155	\$ 51,070,274	\$ 53,220,213	\$ 55,537,388	\$ 57,560,622	
REVENUES OVER (UNDER)						
EXPENDITURES BEFORE CAPITAL	\$ 2,035,093	\$ 2,024,921	\$ 1,416,533	\$ 957,385	\$ 1,162,927	
% Increase in Expenditures per Year	5.52%	4.24%	4.21%	4.35%	3.64%	
Capital Equipment/Projects						
Electric	\$ 630,600	\$ 681,900	\$ 277,000	\$ 85,000	\$ 490,000	A detailed list of the Capital Equipment/Projects can be found in later pages
Utilities Services	\$ -	\$ -	\$ -	\$ -		
Water Plant	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	
Water/Sewer Maintenance	\$ 715,000	\$ 652,075	\$ 253,312	\$ 678,490	\$ 944,000	
WWTP's	\$ 267,000	\$ 343,000	\$ 63,000	\$ -	\$ 810,377	
Facilities	\$ 27,500	\$ 65,000	\$ 146,500	\$ -	\$ 25,000	
Information Technologies	\$ 185,600	\$ 267,500	\$ 230,000	\$ 200,000	\$ 200,000	
Non-Departmental	\$ 209,391	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	
Total Capital Equipment/Projects	\$ 2,035,091	\$ 2,044,475	\$ 979,812	\$ 991,490	\$ 2,497,377	
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES AFTER CAPITAL AND USE OF FUND BALANCE	\$ 51,029,246	\$ 53,114,749	\$ 54,200,025	\$ 56,528,878	\$ 60,057,999	
REVENUES OVER (UNDER)						
EXPENDITURES	\$ -	\$ (19,556)	\$ 436,719	\$ (34,107)	\$ (1,334,452)	

COSTS OF NEW POSITIONS - UTILITY FUND

Department	Position Description	Cost Description	FY2019	FY2020	FY2021	FY2022	FY2023
Utility Services	Upgrade Utility Application Sys. Ana,	Salaries/Benefits	\$ -	\$ 4,153	\$ -	\$ -	\$ -
		Uniforms	\$ -		\$ -	\$ -	\$ -
Total Utility Services			\$ -	\$ 4,153	\$ -	\$ -	\$ -
Facilities	Service Workers	Salaries/Benefits		\$ 126,871			
		Uniforms		\$ 1,095			
Total Facilities			\$ -	\$ 127,966	\$ -	\$ -	\$ -
Total Personnel Requests Utility Fund			\$ -	\$ 132,119	\$ -	\$ -	\$ -

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

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Police Department	Police Equipment	GFCP	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Police Vehicles	GFCP PY	\$ 400,000	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ -	\$ 400,000	\$ 400,000	\$ 425,000	\$ 425,000
	Portable Radios (lease/purchase payment)	Grant	\$ 100,000	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ 90,000	\$ 17,950	\$ 107,415	\$ -	\$ -
	Power Phone	GFCP	\$ 13,202	\$ -	\$ -	\$ -	\$ -
	Police Department Awning Painting	GFCP	\$ 23,000	\$ -	\$ -	\$ -	\$ -
	CAD System/Records Management System (lease/purchase payments)	GFCP	\$ -	\$ 137,298	\$ 137,298	\$ -	\$ -
		PY Bonds	\$ 137,298	\$ -	\$ -	\$ -	\$ -
	Body Armor	Forfeiture Fund	\$ 4,500	\$ 4,875	\$ 6,000	\$ 6,375	\$ 7,875
	Body Armor	Grant	\$ 4,500	\$ 4,875	\$ 6,000	\$ 6,375	\$ 7,875
	Police parking lot	PY Bonds	\$ 225,000	\$ -	\$ -	\$ -	\$ -
	PD Building Expansion	Financing/Bonds	\$ -	\$ -	\$ 225,000	\$ -	\$ -
	Tasers	Forfeiture Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Evidence Storage & Training Laptops	Forfeiture Fund	\$ 33,000	\$ -	\$ -	\$ -	\$ -
	Cloud Storage	GFCP	\$ -	\$ -	\$ -	\$ 144,287	\$ 144,287
	Replacement Radio System	Financing/Bonds	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
Police Totals		GFCP	\$ 151,202	\$ 580,248	\$ 669,713	\$ 594,287	\$ 594,287
		GFCP PY	\$ 400,000	\$ -	\$ -	\$ -	\$ -
		Grant	\$ 104,500	\$ 4,875	\$ 6,000	\$ 6,375	\$ 7,875
		Financing/Bonds	\$ -	\$ -	\$ 2,225,000	\$ -	\$ -
		PY Bonds	\$ 362,298	\$ -	\$ -	\$ -	\$ -
		Forfeiture Fund	\$ 47,500	\$ 14,875	\$ 16,000	\$ 16,375	\$ 17,875
Fire/EMS	Self-Contained Breathing Apparatus (Lease/purchase payments)	GFCP	\$ -	\$ 25,807	\$ -	\$ -	\$ -
		GFCP PY	\$ 103,229	\$ -	\$ -	\$ -	\$ -
	Portable Radio (Lease/purchase payments)	GFCP	\$ -	\$ 17,366	\$ -	\$ -	\$ -
		GFCP PY	\$ 69,462	\$ -	\$ -	\$ -	\$ -
	Lifepacks (Lease/purchase payments)	GFCP	\$ -	\$ 34,177	\$ 34,177	\$ -	\$ -
		GFCP PY	\$ 34,177	\$ -	\$ -	\$ -	\$ -
	Fire/EMS Equipment	GFCP	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Cardiac Compression Devices (3)	GFCP	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	Remount Ambulance Chassis	GFCP	\$ -	\$ 160,000	\$ 140,000	\$ 140,000	\$ 140,000
	Knox Box Secure Device	GFCP	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	Rescue Tools	GFCP	\$ -	\$ 35,000	\$ -	\$ -	\$ -
	3/4 ton Truck for Shift Commander	GFCP	\$ -	\$ 50,000	\$ -	\$ -	\$ -
	Brush Truck	Financing/Bonds	\$ -	\$ -	\$ 150,000	\$ -	\$ -
	Physical Fitness Equipment	GFCP	\$ -	\$ 17,000	\$ -	\$ -	\$ -
	Early Warning System	Grant	\$ -	\$ 878,172	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 219,543	\$ -	\$ -	\$ -
	Fire Station Alerting System	Financing/Bonds	\$ -	\$ 130,000	\$ -	\$ -	\$ -
	Full Size SUV for new position of Assistant Fire Chief	GFCP	\$ -	\$ -	\$ 40,000	\$ -	\$ -
	Inflatable boat and trailer	GFCP	\$ -	\$ -	\$ 30,000	\$ -	\$ -
	Rescue Truck	Financing/Bonds	\$ -	\$ -	\$ 250,000	\$ -	\$ -
	Full Size SUV	GFCP	\$ -	\$ -	\$ 55,000	\$ -	\$ -
	Tender (T1 Tanker Truck)	Financing/Bonds	\$ -	\$ -	\$ 350,000	\$ -	\$ -
	Ladder Truck	Financing/Bonds	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
	New Ambulance Chassis	GFCP	\$ -	\$ -	\$ -	\$ 140,000	\$ -
	Full Size SUV for additional position of Fire Inspector	GFCP	\$ -	\$ -	\$ -	\$ 40,000	\$ -
	Rescue Tools	GFCP	\$ -	\$ -	\$ -	\$ 45,000	\$ -
	3/4 Ton Truck	GFCP	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	Fire Engine for new Fire Station	Financing/Bonds	\$ -	\$ -	\$ -	\$ 800,000	\$ -
	Fire Station	Financing/Bonds	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
	Full Size SUV	GFCP	\$ -	\$ -	\$ -	\$ -	\$ 45,000

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Fire/EMS Totals		GFCP	\$ 85,000	\$ 394,350	\$ 324,177	\$ 440,000	\$ 210,000
		GFCP PY	\$ 206,868	\$ -	\$ -	\$ -	\$ -
		Grant	\$ -	\$ 878,172	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 349,543	\$ 2,750,000	\$ 3,300,000	\$ -
Animal Services	Ticket Writers (2)	PY Bonds	\$ 8,200	\$ -	\$ -	\$ -	\$ -
Animal Services Totals		PY Bonds	\$ 8,200	\$ -	\$ -	\$ -	\$ -
Planning	Comprehensive Plan Update & Downtown	GFCP	\$ -	\$ 170,000	\$ -	\$ -	\$ -
Planning Totals		GFCP	\$ -	\$ 170,000	\$ -	\$ -	\$ -
Public Works	Tractor with Hydraulic Slope Mower	GFCP	\$ -	\$ 8,608	\$ -	\$ -	\$ -
		GFCP PY	\$ 34,434	\$ -	\$ -	\$ -	\$ -
	15' Shredder	GFCP	\$ 18,000	\$ -	\$ -	\$ -	\$ -
	Sign Plotter/Computer/Tools	GFCP	\$ 16,300	\$ -	\$ -	\$ -	\$ -
	1 Ton Truck with Utility Bed	GFCP	\$ 52,000	\$ -	\$ -	\$ -	\$ -
	2 Ton Truck	GFCP	\$ 58,000	\$ -	\$ -	\$ -	\$ -
	Vaughan/San Antonio Sidewalks	MPO	\$ 883,510	\$ -	\$ -	\$ -	\$ -
		PY Bonds	\$ 777,378	\$ -	\$ -	\$ -	\$ -
	TXDOT Truck Route Signage	GFCP PY	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Sidewalk Transition Plan/Improvements	GFCP PY	\$ 130,000	\$ -	\$ -	\$ -	\$ -
		Sidewalk Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	Downtown Parking Conversion Striping	GFCP PY	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	River Oaks Drainage Project	GFCP PY	\$ 477,397	\$ -	\$ -	\$ -	\$ -
	Public Works Operation Center Planning	GFCP PY	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	Public Sidewalk Repair	GFCP PY	\$ 34,485	\$ -	\$ -	\$ -	\$ -
	Dump Truck 7.5 Ton	GFCP	\$ -	\$ 105,000	\$ -	\$ -	\$ -
	Tandem Steel Wheel Roller	GFCP	\$ -	\$ 115,000	\$ -	\$ -	\$ -
	Dump Truck	Grant	\$ -	\$ 40,064	\$ -	\$ -	\$ -
		GFCP	\$ -	\$ 66,136	\$ -	\$ -	\$ -
	3/4 Ton Truck	GFCP	\$ -	\$ 55,000	\$ -	\$ -	\$ -
	3/4 Ton or 4x4 Truck	GFCP	\$ -	\$ 55,000	\$ -	\$ -	\$ -
	16' Flatbed Trailer	GFCP	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	Distributor Oil Pot	GFCP	\$ -	\$ 85,000	\$ -	\$ -	\$ -
	Sidewalks (Heideke-North of Kingsbury)	Grant	\$ -	\$ 300,000	\$ -	\$ -	\$ -
	Heideke/123 Railroad Drainage Project	Grant	\$ -	\$ 1,196,099	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 299,025	\$ -	\$ -	\$ -
	Kingsbury St. Drainage Improvements (Hidalgo/Aldama/Vaughan)	Grant	\$ -	\$ 1,345,261	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 336,315	\$ -	\$ -	\$ -
	San Antonio Avenue Flood Gates	Grant	\$ -	\$ 803,020	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 200,755	\$ -	\$ -	\$ -
	Patch Machine	GFCP	\$ -	\$ -	\$ 75,000	\$ -	\$ -
	Mowing Tractors (2)	GFCP	\$ -	\$ -	\$ 98,000	\$ -	\$ -
	1 or 1.5 Ton Truck	GFCP	\$ -	\$ -	\$ 65,000	\$ -	\$ -
	Pot Hole Patch Truck	Financing/Bonds	\$ -	\$ -	\$ -	\$ 250,000	\$ -
	Tractor	GFCP	\$ -	\$ -	\$ -	\$ 65,000	\$ -
	Motor Grader	Financing/Bonds	\$ -	\$ -	\$ -	\$ 180,000	\$ -
	Mowing Shredder	GFCP	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	Public Sidewalk Repairs	GFCP	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Sidewalk Project (TCF)	Grant	\$ -	\$ 250,000	\$ -	\$ -	\$ -
		GFCP	\$ -	\$ 50,000	\$ -	\$ -	\$ -
	Service Center	Financing/Bonds	\$ -	\$ -	NE	\$ -	\$ -
	Heideke Street Drainage System Reconstruction & ROW/Easement Acquisition	PY Bonds	\$ 5,286,000	\$ -	\$ -	\$ -	\$ -
	North Austin Street Reconstruction and Drainage (IH 10 South to RR)	TXDOT	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
		PY Bonds	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	Tor Drive (123 Business to 123 Bypass)	PY Bonds	\$ 3,694,134	\$ -	\$ -	\$ -	\$ -
		GFCP PY	\$ 448,000	\$ -	\$ -	\$ -	\$ -

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	Strempel Road Reconstruction (123 Business to 123 Bypass)	MPO	\$ 2,373,488	\$ -	\$ -	\$ -	\$ -
	Hidalgo (Kingsbury to New Braunfels)	PY Bonds	\$ 2,444,000	\$ -	\$ -	\$ -	\$ -
	Roosevelt (Austin to Woodlawn)	PY Bonds	\$ 941,720	\$ -	\$ -	\$ -	\$ -
	Rudeloff Road Phase I (SH 46 to Huber East of Softball Fields)	PY Bonds	\$ 279,510	\$ -	\$ -	\$ -	\$ -
		MPO	\$ -	\$ 5,053,326	\$ -	\$ -	\$ -
		PY Bonds	\$ 1,886,155	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 1,616,640	\$ -	\$ -	\$ -
	Stormwater Drainage Utility Fee Study	GFCP PY	\$ 75,000	\$ -	\$ -	\$ -	\$ -
		UFCP PY	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	Vaughan Street (Court to Kingsbury)	GFCP PY	\$ 153,000	\$ -	\$ -	\$ -	\$ -
	Streets Maintenance	GFCP PY	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	North King (Seidemann to RR)	PY Bonds	\$ 3,545,421	\$ -	\$ -	\$ -	\$ -
	North Milam (Mountain to College)	PY Bonds	\$ 571,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 3,168,000	\$ -	\$ -	\$ -
	North Milam (College to Kingsbury)	PY Bonds	\$ 377,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 2,013,440	\$ -	\$ -	\$ -
	Zipper Projects	PY Bonds	\$ 600,000	\$ -	\$ -	\$ -	\$ -
	Utility Construction Crew Street Repairs	PY Bonds	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	Highway Safety Improvement Program Match	GFCP	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	Meadowlake Road (Entire Length)	Financing/Bonds	\$ -	\$ 137,859	\$ -	\$ -	\$ -
	College Street (Austin to King)	Financing/Bonds	\$ -	\$ 1,792,000	\$ 5,810,000	\$ -	\$ -
Public Works Totals		GFCP	\$ 174,300	\$ 614,744	\$ 288,000	\$ 115,000	\$ 70,000
		GFCP PY	\$ 1,522,316	\$ -	\$ -	\$ -	\$ -
		MPO	\$ 3,256,998	\$ 5,053,326	\$ -	\$ -	\$ -
		PY Bonds	\$ 21,102,318	\$ -	\$ -	\$ -	\$ -
		Sidewalk Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 9,864,034	\$ 5,810,000	\$ 430,000	\$ -
		Grant	\$ -	\$ 3,634,444	\$ -	\$ -	\$ -
		TXDOT	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
		UFCP PY	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	1 Ton Truck	GFCP	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Vehicle Maintenance Totals		GFCP	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Brush Department	Brush Truck with Grapple Arm (Lease/purchase payments)	GFCP	\$ -	\$ 13,426	\$ -	\$ -	\$ -
		GFCP PY	\$ 53,704	\$ -	\$ -	\$ -	\$ -
	Brush Truck with Grapple Arm (Lease/purchase payments)	GFCP	\$ -	\$ 54,825	\$ 55,871	\$ -	\$ -
		GFCP PY	\$ 55,746	\$ -	\$ -	\$ -	\$ -
	Brush Support Tandem Truck (Lease/purchase payments)	GFCP	\$ -	\$ 30,074	\$ 30,648	\$ -	\$ -
		GFCP PY	\$ 30,579	\$ -	\$ -	\$ -	\$ -
	Brush Grinder (Lease/purchase payments)	GFCP	\$ -	\$ 122,769	\$ 122,259	\$ -	\$ -
		GFCP PY	\$ 122,494	\$ -	\$ -	\$ -	\$ -
	Grain Style Truck	Grant	\$ -	\$ 10,012	\$ -	\$ -	\$ -
		GFCP	\$ -	\$ 109,988	\$ -	\$ -	\$ -
	Brush Truck with Grapple Arm	Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ 230,000
Brush Department Totals		GFCP	\$ -	\$ 331,082	\$ 208,778	\$ -	\$ -
		GFCP PY	\$ 262,523	\$ -	\$ -	\$ -	\$ -
		Grant	\$ -	\$ 10,012	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ 230,000
Main Street	Sidewalk/ADA Project	GFCP PY	\$ 45,000	\$ -	\$ -	\$ -	\$ -
		Grant	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	Historic Resource Study	Grant	\$ 13,500	\$ -	\$ -	\$ -	\$ -
	Wayfinding Signage	CVB	\$ 75,000	\$ -	\$ -	\$ -	\$ -
		HOT	\$ 75,000	\$ -	\$ -	\$ -	\$ -

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Main Street Totals		GFCP PY	\$ 45,000	\$ -	\$ -	\$ -	\$ -
		Grant	\$ 163,500	\$ -	\$ -	\$ -	\$ -
		CVB	\$ 75,000	\$ -	\$ -	\$ -	\$ -
		HOT	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Facilities	Service Truck	GFCP	\$ 27,500	\$ -	\$ -	\$ -	\$ -
		UFCP	\$ 27,500	\$ -	\$ -	\$ -	\$ -
	Municipal Court Security Improvements	MC Security Fund	\$ 17,000	\$ -	\$ -	\$ -	\$ -
	Demolition of old library	GFCP	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	Service Trucks (2)	GFCP	\$ -	\$ 55,000	\$ -	\$ -	\$ -
		UFCP	\$ -	\$ 55,000	\$ -	\$ -	\$ -
	City Hall Bathrooms Remodel	GFCP	\$ -	\$ -	\$ 32,500	\$ -	\$ -
		UFCP	\$ -	\$ -	\$ 32,500	\$ -	\$ -
	Pressure Wash City Hall Annex	GFCP	\$ -	\$ 10,000	\$ -	\$ -	\$ -
		UFCP	\$ -	\$ 10,000	\$ -	\$ -	\$ -
	Fire Station #2 and #3 Flooring Replacement	GFCP	\$ -	\$ 5,000	\$ -	\$ -	\$ -
	Utility Billing Area Remodel	GFCP	\$ -	\$ -	\$ 25,000	\$ -	\$ -
		UFCP	\$ -	\$ -	\$ 25,000	\$ -	\$ -
	Paint Interior of Police Department	GFCP	\$ -	\$ -	\$ 20,000	\$ -	\$ -
	Fire Station #2 and #3-Paint Entire Living Area	GFCP	\$ -	\$ -	\$ 18,000	\$ -	\$ -
	Municipal Court-Upgrade Courtroom Lighting	GFCP	\$ -	\$ 5,000	\$ -	\$ -	\$ -
	Fire Station #1, #2, and #3-Upgrade Bay Area Heaters	GFCP	\$ -	\$ 35,000	\$ -	\$ -	\$ -
	Central Fire Station Second Floor Remodel	Financing/Bonds	\$ -	\$ 375,000	\$ -	\$ -	\$ -
	City Hall Carpet Replacement	GFCP	\$ -	\$ -	\$ 15,000	\$ -	\$ -
		UFCP	\$ -	\$ -	\$ 15,000	\$ -	\$ -
	City Hall Stairwell Remodel	GFCP	\$ -	\$ -	\$ 4,000	\$ -	\$ -
		UFCP	\$ -	\$ -	\$ 4,000	\$ -	\$ -
	City Hall Fire Control Panel Replacement	GFCP	\$ -	\$ -	\$ 17,500	\$ -	\$ -
		UFCP	\$ -	\$ -	\$ 17,500	\$ -	\$ -
	HVAC Replacements	GFCP	\$ -	\$ -	\$ 42,500	\$ -	\$ -
		UFCP	\$ -	\$ -	\$ 42,500	\$ -	\$ -
	City Hall - Rekey Entire Building	GFCP	\$ -	\$ -	\$ 10,000	\$ -	\$ -
		UFCP	\$ -	\$ -	\$ 10,000	\$ -	\$ -
	Fire Station, Parks, PD and Municipal Court HVAC Replacement	GFCP	\$ -	\$ -	\$ 65,000	\$ -	\$ -
	Fire Station #2 - Resurface Bay Area	GFCP	\$ -	\$ -	\$ 35,000	\$ -	\$ -
	Fire Stations #1, #2, and #3 - Rekey All Buildings to Master System	GFCP	\$ -	\$ -	\$ -	\$ 15,000	\$ -
	HVAC Replacements	GFCP	\$ -	\$ -	\$ -	\$ -	\$ 25,000
		UFCP	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	FireStation, Parks, PD andMunicipal Court HVACReplacement	GFCP	\$ -	\$ -	\$ 65,000	\$ -	\$ -
Facilities Totals		GFCP	\$ 227,500	\$ 110,000	\$ 349,500	\$ 15,000	\$ 25,000
		UFCP	\$ 27,500	\$ 65,000	\$ 146,500	\$ -	\$ 25,000
		MC Security Fund	\$ 17,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 375,000	\$ -	\$ -	\$ -
Parks	72" Front End Mower	GFCP	\$ 16,000	\$ -	\$ -	\$ -	\$ -
	Spreader	GFCP	\$ 3,000	\$ -	\$ -	\$ -	\$ -
		Golf Capital	\$ 3,000	\$ -	\$ -	\$ -	\$ -
	Concrete Floor Clearner	GFCP	\$ 14,000	\$ -	\$ -	\$ -	\$ -
	Security Cameras	GFCP PY	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Walnut Springs Trail Phase II (Convent to Starcke Park)	MPO	\$ -	\$ 2,218,587	\$ -	\$ -	\$ -
		PY Bonds	\$ 340,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 862,413	\$ -	\$ -	\$ -
		Park Dev Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Sebastopol House Repairs/Painting	HOT	\$ 90,000	\$ -	\$ -	\$ -	\$ -
	Scoreboard (Smokey Joe Williams Field)	UFCP	\$ 9,100	\$ -	\$ -	\$ -	\$ -
		GVEC	\$ 8,900	\$ -	\$ -	\$ -	\$ -

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	Parks Master Plan	Kiwanis Club	\$ 5,000	\$ -	\$ -	\$ -	\$ -
	Drag Buggy	Park Dev Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Basketball Court Lighting at Max Starcke Park West	GFCP	\$ -	\$ 19,000	\$ -	\$ -	\$ -
	Resurface Basketball Court at Manuel C. Castilla Park	GFCP	\$ -	\$ 15,000	\$ -	\$ -	\$ -
	Lightning Warning System	GFCP	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	Resurface Tennis Courts	GFCP	\$ -	\$ -	\$ 45,000	\$ -	\$ -
	Outdoor Movie Screen/ Projector/Sound System	Financing/Bonds	\$ -	\$ 95,000	\$ -	\$ -	\$ -
	Large Playscape (Manuel Castilla Park)	GFCP	\$ -	\$ -	\$ 30,000	\$ -	\$ -
	Scoreboards Softball 4-Plex (4)	Financing/Bonds	\$ -	\$ -	\$ 350,000	\$ -	\$ -
	Softball 4-Plex Drainage	GFCP	\$ -	\$ -	\$ 40,000	\$ -	\$ -
	Seal Coat/Chip Seal Wave Pool Parking Lot	GFCP	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Walnut Springs Trail Amenities	GFCP	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	Parking Lot (Park West Athletic Fields)	Financing/Bonds	\$ -	\$ -	\$ 150,000	\$ -	\$ -
	Parking Lot (Manuel Castillo Park)	GFCP	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	Turf Irrigation and Seed at Sebastopol House	GFCP	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	Playscape Protective Surface	GFCP	\$ -	\$ -	\$ -	\$ 20,000	\$ -
	Little League Press Box Replacement	Financing/Bonds	\$ -	\$ -	\$ -	\$ 200,000	\$ -
	Smokey Joe William Ball Field Lighting	GFCP	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	Kiddie Splash and Spray Features at Wave Pool	Financing/Bonds	\$ -	\$ -	\$ -	\$ 200,000	\$ -
	Walking Trail-Rob Roy/Northern Trails	GFCP	\$ -	\$ -	\$ -	\$ 30,000	\$ -
	Natatorium	GFCP	\$ -	\$ -	\$ -	\$ -	\$ 75,000
		Bonds/SISD/TLU	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
Parks Totals		GFCP	\$ 33,000	\$ 79,000	\$ 165,000	\$ 300,000	\$ 75,000
		MPO	\$ -	\$ 2,218,587	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 957,413	\$ 500,000	\$ 400,000	\$ -
		Park Dev Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -
		HOT	\$ 90,000	\$ -	\$ -	\$ -	\$ -
		Bonds/SISD/TLU	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
		Golf Capital	\$ 3,000	\$ -	\$ -	\$ -	\$ -
		PY Bonds	\$ 340,000	\$ -	\$ -	\$ -	\$ -
		GFCP PY	\$ 25,000	\$ -	\$ -	\$ -	\$ -
		GVEC	\$ 8,900	\$ -	\$ -	\$ -	\$ -
		Kiwanis Club	\$ 5,000	\$ -	\$ -	\$ -	\$ -
		UFCP	\$ 9,100	\$ -	\$ -	\$ -	\$ -
IT	Technology Items	GFCP	\$ 170,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
		UFCP	\$ 123,100	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
		SEDC	\$ 1,600	\$ -	\$ -	\$ -	\$ -
		MC Tech Fund	\$ 1,600	\$ -	\$ -	\$ -	\$ -
	Work Van	GFCP	\$ 12,500	\$ -	\$ -	\$ -	\$ -
		UFCP	\$ 12,500	\$ -	\$ -	\$ -	\$ -
	Cyber Security Assessment	GFCP PY	\$ 25,000	\$ -	\$ -	\$ -	\$ -
		UFCP PY	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Document Management System Study	GFCP PY	\$ 12,500	\$ -	\$ -	\$ -	\$ -
		UFCP PY	\$ 12,500	\$ -	\$ -	\$ -	\$ -
	Citywide Fiber Optic Study	GFCP PY	\$ 25,000	\$ -	\$ -	\$ -	\$ -
		UFCP PY	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Radio Engineering Study	GFCP PY	\$ 20,000	\$ -	\$ -	\$ -	\$ -
		UFCP PY	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	Enterprise Fiber Ring Buildout	GFCP	\$ 20,000	\$ -	\$ -	\$ -	\$ -
		UFCP	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	Enterprise Video Management System	GFCP	\$ -	\$ 37,500	\$ -	\$ -	\$ -
		UFCP	\$ -	\$ 37,500	\$ -	\$ -	\$ -
	City Network Switch Upgrade	GFCP	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -
		UFCP	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
IT Totals		GFCP	\$ 232,500	\$ 267,500	\$ 230,000	\$ 200,000	\$ 200,000
		UFCP	\$ 185,600	\$ 267,500	\$ 230,000	\$ 200,000	\$ 200,000
		GFCP PY	\$ 82,500	\$ -	\$ -	\$ -	\$ -
		UFCP PY	\$ 82,500	\$ -	\$ -	\$ -	\$ -
		SEDC	\$ 1,600	\$ -	\$ -	\$ -	\$ -
		MC Tech Fund	\$ 1,600	\$ -	\$ -	\$ -	\$ -
Non-Departmental	Employee Residency Incentive Program	GFCP PY	\$ 7,500	\$ -	\$ -	\$ -	\$ -
		GFCP	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		UFCP PY	\$ 7,500	\$ -	\$ -	\$ -	\$ -
	City Hall Parking Lot	UFCP	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		GFCP	\$ -	\$ 25,000	\$ -	\$ -	\$ -
		UFCP	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Non-Departmental Totals		GFCP	\$ -	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000
		UFCP	\$ -	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000
		GFCP PY	\$ 7,500	\$ -	\$ -	\$ -	\$ -
		UFCP PY	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Electric	Bucket Truck	UFCP	\$ 220,000	\$ -	\$ -	\$ -	\$ -
	1/2 Ton Truck	UFCP	\$ 35,000	\$ -	\$ -	\$ -	\$ -
	Seguin West Substation Project	HR PY	\$ 125,000	\$ -	\$ -	\$ -	\$ -
	Three Phase Underground-Strempel Road	UFCP PY	\$ 73,000	\$ -	\$ -	\$ -	\$ -
	Distribution System Capacitors	UFCP PY	\$ 43,000	\$ -	\$ -	\$ -	\$ -
	Star Meter MTU/TWACS Conversion	UFCP	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -
	Downtown Central Park and Walnut Springs LED Conversion	PY Bonds	\$ 70,000	\$ -	\$ -	\$ -	\$ -
	Air Switch (10) Installation Project	UFCP	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	Dolly, Taylor & Erkel Avenues Overhaul Rebuild	UFCP	\$ 300,600	\$ -	\$ -	\$ -	\$ -
	Construct Three-phase Feeder to Exit New Substation	UFCP	\$ -	\$ 386,900	\$ -	\$ -	\$ -
	Reconductor from Seguin Substation (Along N. Heideke to Bauchman Lane)	UFCP	\$ -	\$ 250,000	\$ -	\$ -	\$ -
	Rebuild Line San Antonio Street Line (Guadalupe to Vaughan Street)	UFCP	\$ -	\$ -	\$ 232,000	\$ -	\$ -
	Construct two 795 Circuits Across 123 Bypass	UFCP	\$ -	\$ -	\$ -	\$ 85,000	\$ -
	Construct New Lines on East Side of 123 Bypass	UFCP	\$ -	\$ -	\$ -	\$ -	\$ 335,000
	Rebuild Legette Street Line (Jefferson to Nelda Street)	UFCP	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Electric Totals		UFCP	\$ 630,600	\$ 681,900	\$ 277,000	\$ 85,000	\$ 490,000
		UFCP PY	\$ 116,000	\$ -	\$ -	\$ -	\$ -
		HR PY	\$ 125,000	\$ -	\$ -	\$ -	\$ -
		PY Bonds	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Water Plant	Zero Turn Mower	UFCP	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
	Lucille Tank Repainting	PY Bonds	\$ 660,000	\$ -	\$ -	\$ -	\$ -
	Water Rights Diversion Study	UFCP PY	\$ 35,000	\$ -	\$ -	\$ -	\$ -
	Surface Water Model Analysis	PY Bonds	\$ 62,490	\$ -	\$ -	\$ -	\$ -
	Water Plant Building Renovations	PY Bonds	\$ 450,000	\$ -	\$ -	\$ -	\$ -
	Water Plant Backup Power Project	Financing/Bonds	\$ -	\$ 850,000	\$ -	\$ -	\$ -
	Painting Tanks at Seguin Water Plant	Financing/Bonds	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -
	Painting, Pumping and Pumps in Round House	Financing/Bonds	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
	73' Upflow Clarifier SCADA and offices construction	Financing/Bonds	\$ -	\$ -	\$ 4,437,000	\$ -	\$ -
	Paint Roundhouse Pump, Raw Water Pump, Distribution Pump Station, & Install New Transfer Pump	Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Water Plant Totals		UFCP	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
		PY Bonds	\$ 1,172,490	\$ -	\$ -	\$ -	\$ -
		UFCP PY	\$ 35,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 4,600,000	\$ 4,437,000	\$ -	\$ 500,000
Water/Wastewater Maintenance	Vac Truck	UFCP	\$ 400,000	\$ -	\$ -	\$ -	\$ -
	Television Van	UFCP	\$ 170,000	\$ -	\$ -	\$ -	\$ -
	Dump Truck	UFCP	\$ 95,000	\$ -	\$ -	\$ -	\$ -
	Extendahoe Backhoe	UFCP	\$ -	\$ 110,000	\$ 120,000	\$ -	\$ -
	Tilt Trailer	UFCP	\$ -	\$ 20,000	\$ -	\$ -	\$ -

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	Heideke Street Water/Sewer Replacement	PY Bonds	\$ 2,180,000	\$ -	\$ -	\$ -	\$ -
	North Austin/TXDOT Project Water/Sewer	UFCP PY	\$ 647,000	\$ -	\$ -	\$ -	\$ -
		PY Bonds	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -
	Roosevelt Street Water/Sewer Replacement	Settlement Fd-PY	\$ 870,000	\$ -	\$ -	\$ -	\$ -
	Hidalgo Street Water/Sewer Replacement	Settlement Fd-PY	\$ 770,000	\$ -	\$ -	\$ -	\$ -
	24" Walnut Branch Sewer Replacement Upgrade to 30"	Sewer Impact PY	\$ 150,000	\$ -	\$ -	\$ -	\$ -
		PY Bonds	\$ 1,575,000	\$ -	\$ -	\$ -	\$ -
	24"/30" Walnut Branch Sewer Replacement/Upgrade	PY Bonds	\$ 174,205	\$ -	\$ -	\$ -	\$ -
	Geronimo Creek Wastewater Line Assessment	PY Bonds	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	Wastewater Infrastructure Repairs	PY Bonds	\$ 138,000	\$ -	\$ -	\$ -	\$ -
	Water Main Replacement/Upgrades Materials (Krezdorn - San Marcos to Bauer)	PY Bonds	\$ 136,000	\$ -	\$ -	\$ -	\$ -
	Milam Street Water/Sanitary Sewer Replacement (Mountain to College)	Settlement Fd-PY	\$ 150,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 520,000	\$ -	\$ -	\$ -
	North Milam Street Water/Sanitary Sewer Replacement (College to Kingsbury)	Settlement Fd-PY	\$ 120,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 410,000	\$ -	\$ -	\$ -
	King Street Water Main Replacement	UFCP PY	\$ 400,000	\$ -	\$ -	\$ -	\$ -
		Water Impact-PY	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	Huber Sewer Main Extension (IH-10 to Rudeloff Road)	PY Bonds	\$ 1,430,000	\$ -	\$ -	\$ -	\$ -
	Swenson Heights Over Main Extension Oversize (Rudeloff Road to Cordova)	PY Bonds	\$ 520,000	\$ -	\$ -	\$ -	\$ -
	CAVCO/Hwy 46 Sewer Main Upgrade (Huber/Railroad to Hwy 46 to Rudeloff Road)	PY Bonds	\$ 4,030,000	\$ -	\$ -	\$ -	\$ -
	Scrappy Sewer Main Extension Oversize (Rudeloff Road to Cordova)	PY Bonds	\$ 330,000	\$ -	\$ -	\$ -	\$ -
	Wynbrook Sewer Main Extension Oversize (Scrappy Sewer Main to Hwy 46 at Cordova)	PY Bonds	\$ 140,000	\$ -	\$ -	\$ -	\$ -
	Lift Station Upgrade and Compliance Project	UFCP	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Austin Street Water & Sanitary Sewer Replacement (TXDOT Project-New Braunfels to Guadalupe River)	UFCP PY	\$ 334,000	\$ -	\$ -	\$ -	\$ -
	Sanitary Sewer Extension (East side of Geronimo Creek to Bachman Dev.)	UFCP	\$ -	\$ 180,000	\$ -	\$ -	\$ -
	8" Waterline along Hackberry (San Marcos to Bauer)	UFCP	\$ -	\$ 58,500	\$ -	\$ -	\$ -
	12" Waterline along Mountain/Walnut Streets	UFCP	\$ -	\$ 283,575	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ -	\$ 1,350,564	\$ -	\$ -
	8" Waterline along Donegan Street (Milam to San Marcos)	UFCP	\$ -	\$ -	\$ 86,625	\$ -	\$ -
	8" water line along Mountain to Gonzales Loop	UFCP	\$ -	\$ -	\$ 46,687	\$ -	\$ -
	20/16/8 inch discharge water line from 123 Bypass pump station to IH10	Financing/Bonds	\$ -	\$ -	\$ -	\$ 2,054,799	\$ -
	Repairs to existing wastewater infrastructure	UFCP	\$ -	\$ -	\$ -	\$ 300,000	\$ 444,000
	24 " waterline to Hwy 123	Financing/Bonds	\$ -	\$ -	\$ -	\$ 545,940	\$ -
	10/12 inch pressure plane boundary waterline (Engineering)	UFCP	\$ -	\$ -	\$ -	\$ 154,053	\$ -
	Walnut Branch Phase III - 24" and 30" wastewater line from Huber to Kingsbury	Financing/Bonds	\$ -	\$ -	\$ -	\$ 1,785,478	\$ -
	30" wastewater line from Walnut Branch to Library	UFCP	\$ -	\$ -	\$ -	\$ 224,437	\$ -
		Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ 1,065,040
	Keller Lane Water/Sewer Replacement	UFCP	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Walmart Development Area	Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ 265,000
	-Water Improvements	Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ 405,000
	-Sewer Improvements	Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Totals		UFCP	\$ 715,000	\$ 652,075	\$ 253,312	\$ 678,490	\$ 944,000
		UFCP-PY	\$ 1,381,000	\$ -	\$ -	\$ -	\$ -
		PY Bonds	\$ 12,803,205	\$ -	\$ -	\$ -	\$ -
		Sewer Impact-PY	\$ 150,000	\$ -	\$ -	\$ -	\$ -
		Settlement Fd-PY	\$ 1,910,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 930,000	\$ 1,350,564	\$ 4,386,217	\$ 1,735,040
		Water Impact-PY	\$ 75,000	\$ -	\$ -	\$ -	\$ -
WWTP	Tractor with Shredder and Loader	UFCP	\$ 97,500	\$ -	\$ -	\$ -	\$ -
	Utility Vehicles (2)	UFCP	\$ 36,000	\$ -	\$ -	\$ -	\$ -
	Ice Machine with Storage Bins (2)	UFCP	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	Zero Turn Mower (GCWWTP)	UFCP	\$ -	\$ 18,000	\$ -	\$ -	\$ -
	3/4 Ton Truck	UFCP	\$ -	\$ 50,000	\$ -	\$ -	\$ -
	Zero Turn Mower (WBWWTP)	UFCP	\$ -	\$ -	\$ 18,000	\$ -	\$ -
	Truck Extended Cab	UFCP	\$ -	\$ -	\$ 45,000	\$ -	\$ -

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	Clarifier Improvement Engineering (WBWWTP)	UFCP PY	\$ 137,000	\$ -	\$ -	\$ -	\$ -
	Liftstation/WWTP SCADA System	UFCP PY	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	Air Distribution System Engineering (GCWWTP)	UFCP PY	\$ 125,500	\$ -	\$ -	\$ -	\$ -
	Clarifier Improvement Engineering (WBWWTP)	UFCP PY	\$ 137,000	\$ -	\$ -	\$ -	\$ -
	Air Distribution System Engineering (GCWWTP)	UFCP PY	\$ 125,500	\$ -	\$ -	\$ -	\$ -
	Headworks and RAS Pump Station Engineering (GCWWTP)	PY Bonds	\$ 74,000	\$ -	\$ -	\$ -	\$ -
	Headworks and RAS Pump Station Engineering (GCWWTP)	PY Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
	Truck	UFCP	\$ 37,500	\$ -	\$ -	\$ -	\$ -
	Replacement weirs for No. 2 and 3 clarifier	UFCP	\$ 70,000	\$ -	\$ -	\$ -	\$ -
	4 wheel drive utility vehicle (GCWWTP)	UFCP	\$ 16,000	\$ -	\$ -	\$ -	\$ -
	Water Plant/WWTP Improvements, Springs Hill Decommission, Pecan Orchard Lift Station	PY Bonds	\$ 7,383,803	\$ -	\$ -	\$ -	\$ -
	Wastewater Treatment Plant Master Plan	UFCP	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Walnut Branch WWTP Expansion	Financing/Bonds	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -
	Security Gate (GCWWTP)	UFCP	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	Geronimo Creek WWTP Expansion Construction	Financing/Bonds	\$ -	\$ 31,000,000	\$ -	\$ -	\$ -
	Walnut Branch Plant Electrical, Lighting & Building Improvements	UFCP	\$ -	\$ 250,000	\$ -	\$ -	\$ -
	Walnut Branch Low Head Cloth Filter Traveling Bridge	Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ 700,377
	Metal Fencing and Security Gate (WBWWTP)	UFCP	\$ -	\$ -	\$ -	\$ -	\$ 110,000
		UFCP	\$ -	\$ -	\$ -	\$ -	\$ -
		UFCP	\$ -	\$ -	\$ -	\$ -	\$ -
WWTP Totals		UFCP	\$ 267,000	\$ 343,000	\$ 63,000	\$ -	\$ 810,377
		UFCP-PY	\$ 638,000	\$ -	\$ -	\$ -	\$ -
		PY Bonds	\$ 7,594,803	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ 50,000	\$ 31,000,000	\$ -	\$ 6,500,000	\$ -
Non-Departmental	Development Services Center	Reserve Fund PY	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
		HR PY	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -
	Utility Easements	UFCP PY	\$ 27,500	\$ -	\$ -	\$ -	\$ -
	Aclara One Platform	UFCP	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Enterprise GIS (ESRI) Upgrade	UFCP	\$ 45,773	\$ -	\$ -	\$ -	\$ -
Non-Departmental Totals		Reserve Fund PY	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
		HR PY	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -
		UFCP PY	\$ 27,500	\$ -	\$ -	\$ -	\$ -
		UFCP	\$ 95,773	\$ -	\$ -	\$ -	\$ -
Coliseum	Coliseum Parking Lot Restriping	Coliseum Fund	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	Security Cameras	Coliseum Fund	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	HVAC Upgrade	Financing/Bonds	\$ -	\$ 330,000	\$ -	\$ -	\$ -
	Replace two air conditioning units	Financing/Bonds	\$ -	\$ 150,000	\$ -	\$ -	\$ -
	Video System	HOT	\$ -	\$ 95,000	\$ -	\$ -	\$ -
	Stage Lighting Replacement	Coliseum Fund	\$ -	\$ -	\$ -	\$ 35,000	\$ -
	Replace Main Exhibit Hall Flooring	Coliseum Fund	\$ -	\$ -	\$ -	\$ 62,500	\$ -
		HOT	\$ -	\$ -	\$ -	\$ 62,500	\$ -
	RegROUT Main Entrance Floor & Hallways	Coliseum Fund	\$ -	\$ -	\$ -	\$ 25,000	\$ -
	Coliseum Repipe CHW/Make-up Water Mechanical Room, Replace Chilled Water Valves	Coliseum Fund	\$ -	\$ -	\$ -	\$ 28,000	\$ -
	Roof Safety Rails	Coliseum Fund	\$ -	\$ -	\$ -	\$ 5,000	\$ -
	Add Additional Parking Across Nelda Street	Financing/Bonds	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Coliseum Totals		Coliseum Fund	\$ 10,000	\$ 25,000	\$ -	\$ 155,500	\$ -
		HOT	\$ -	\$ 95,000	\$ -	\$ 62,500	\$ -
		Financing/Bonds	\$ -	\$ 480,000	\$ -	\$ -	\$ 350,000
Golf Course	Fairway Mower (lease purchase payments)	Golf Capital	\$ 14,014	\$ 3,503	\$ -	\$ -	\$ -
	Aerator (lease purchase payments)	Golf Capital	\$ 2,331	\$ -	\$ -	\$ -	\$ -
	Golf Carts (lease purchase payments)	Golf Capital	\$ 45,697	\$ 45,799	\$ 45,609	\$ -	\$ -
	GPS for new Golf Carts	Golf Capital	\$ 18,436	\$ 18,436	\$ 18,436	\$ -	\$ -
	Spiker Attachment	Golf Capital	\$ 4,000	\$ -	\$ -	\$ -	\$ -

CAPITAL OUTLAY REQUESTS

Department	Description	Funding	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	Grader (lease purchase payments)	Golf Capital	\$ 5,520	\$ 7,016	\$ 7,016	\$ 7,016	\$ -
	Truckster (lease purchase payments)	Golf Capital	\$ 6,576	\$ 6,477	\$ 6,477	\$ 6,477	\$ -
	Security Cameras	Golf Capital	\$ 3,500	\$ -	\$ -	\$ -	\$ -
	Irrigation Addition	Golf Capital	\$ 3,000	\$ -	\$ -	\$ -	\$ -
	Pro Shop and Golf Course Improvements	Golf Capital	\$ 70,000	\$ -	\$ -	\$ -	\$ -
		Financing/Bonds	\$ -	\$ 1,430,000	\$ -	\$ -	\$ -
Golf Course Totals		Golf Capital	\$ 173,074	\$ 81,231	\$ 77,538	\$ 13,493	\$ -
		Financing/Bonds	\$ -	\$ 1,430,000	\$ -	\$ -	\$ -
Seguin Events Complex	Rodeo Arena Column Base Repairs	GFCP	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	LED Lights for Rodeo Arena	GFCP	\$ -	\$ 10,000	\$ -	\$ -	\$ -
	Dance Pavilion Ventilation Project	GFCP	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Seguin Events Complex Totals		GFCP	\$ 100,000	\$ 10,000	\$ -	\$ -	\$ -
TOTALS	General Fund Capital Projects	GFCP	\$ 1,003,502	\$ 2,636,924	\$ 2,245,168	\$ 1,674,287	\$ 1,184,287
	General Fund Capital Projects - Prior Years	GFCP PY	\$ 2,551,707	\$ -	\$ -	\$ -	\$ -
	Utility Fund Capital Projects	UFCP	\$ 1,930,573	\$ 2,044,475	\$ 979,812	\$ 991,490	\$ 2,497,377
	Utility Fund Capital Projects - Prior Years	UFCP PY	\$ 2,362,500	\$ -	\$ -	\$ -	\$ -
	New Financing/Bond Issues	Financing/Bonds	\$ 50,000	\$ 49,985,990	\$ 17,072,564	\$ 15,016,217	\$ 2,815,040
	Prior Year Bond Issues	PY Bonds	\$ 43,453,314	\$ -	\$ -	\$ -	\$ -
	Municipal Court Security Fund	MC Security Fund	\$ 22,400	\$ -	\$ -	\$ -	\$ -
	Municipal Court Technology Fund	MC Tech Fund	\$ 38,500	\$ -	\$ -	\$ -	\$ -
	Grants	Grants	\$ 268,000	\$ 4,527,503	\$ 6,000	\$ 6,375	\$ 7,875
	State/Federal Forfeiture Funds	Forfeiture Fund	\$ 47,500	\$ 14,875	\$ 16,000	\$ 16,375	\$ 17,875
	MPO Projects	MPO	\$ 3,256,998	\$ 7,271,913	\$ -	\$ -	\$ -
	Sidewalk Fund	Sidewalk Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	Texas Department of Transportation	TXDOT	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
	Conventions and Visitors Bureau Fund	CVB	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	Hotel Occupancy Tax Fund	HOT	\$ 165,000	\$ 95,000	\$ -	\$ 62,500	\$ -
	Park Development Fund	Park Dev Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	Bond Issues/Seguin ISD/Texas Lutheran University	Bonds/SISD/TLU	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
	Golf Capital Projects	Golf Capital	\$ 176,074	\$ 81,231	\$ 77,538	\$ 13,493	\$ -
	GVEC	GVEC	\$ 8,900	\$ -	\$ -	\$ -	\$ -
	Kiwanis Club	Kiwanis Club	\$ 5,000	\$ -	\$ -	\$ -	\$ -
	Seguin Economic Development Fund	SEDC	\$ 1,600	\$ -	\$ -	\$ -	\$ -
	Hydrorights Fund - Prior Years	HR PY	\$ 1,425,000	\$ -	\$ -	\$ -	\$ -
	Sewer Impact Fund - Prior Years	Sewer Impact PY	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	LCRA Settlement Fund - Prior Years	Settlement Fd PY	\$ 1,910,000	\$ -	\$ -	\$ -	\$ -
	Water Impact Fund - Prior Years	Water Impact PY	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	Reserve Fund - Prior Years	Reserve Fund PY	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
	Coliseum Fund	Coliseum Fund	\$ 10,000	\$ 25,000	\$ -	\$ 155,500	\$ -
			\$ 64,306,568	\$ 66,682,911	\$ 20,397,082	\$ 17,936,237	\$ 21,522,454