

General Fund 5-Year Capital Plan - FY24/25

	ESTIMATED FY 2024/2025 7.3500 MILLS	PROJECTION FY 2025/2026 7.3500 MILLS	PROJECTION FY 2026/2027 7.3500 MILLS	PROJECTION FY 2027/2028 7.3500 MILLS	PROJECTION FY 2028/2029 7.3500 MILLS
Estimated Beginning Fund Balance	\$ 11,254,506	\$ 21,031,287	\$ 1,642,122	\$ 14,852,122	\$ 27,920,122
Operating Revenues:					
Ad Valorem revenues	\$ 35,771,000	\$ 35,771,000	\$ 35,771,000	\$ 35,771,000	\$ 35,771,000
Operating Revenues:	\$ 36,455,000	\$ 37,549,000	\$ 38,675,000	\$ 39,835,000	\$ 41,030,000
Non-Operating Revenues (Transfer-in from Other Funds and Debts)	1,702,000	1,753,000	1,806,000	1,860,000	1,916,000
Total Revenues incl. Transfers In	73,928,000	75,073,000	76,252,000	77,466,000	78,717,000
Operating Expenditures:					
Personal service costs (A)	\$ 29,971,519	\$ 31,170,665	\$ 32,415,000	\$ 33,696,000	\$ 35,016,000
Operating costs (A)	24,743,200	26,243,000	27,555,000	28,933,000	30,380,000
Onetime Operating Expenditure	2,692,500	47,500	3,000	3,000	-
Debt service	410,000	408,000	409,000	409,000	41,000
Total Operating expenditures incl. Debt Services	57,817,219	57,869,165	60,382,000	63,041,000	65,437,000
Total Transfer to Other Funds for Capital Projects	\$ 6,334,000	\$ 36,593,000	\$ 2,660,000	\$ 1,357,000	\$ 3,058,000
Total General Fund Expenses incl. Capital Outlay	\$ 64,151,219	\$ 94,462,165	\$ 63,042,000	\$ 64,398,000	\$ 68,495,000
Overall Change in Fund Balance	\$ 9,776,781	\$ (19,389,165)	\$ 13,210,000	\$ 13,068,000	\$ 10,222,000
Estimated Ending Fund Balance	\$ 21,031,287	\$ 1,642,122	\$ 14,852,122	\$ 27,920,122	\$ 38,142,122

Capital Projects	ESTIMATED FY 2024/2025	PROJECTION FY 2025/2026	PROJECTION FY 2026/2027	PROJECTION FY 2027/2028	PROJECTION FY 2028/2029
Access Point Replacements	5,000	5,000			
Connectivity to Remote Parks Cameras	6,000				
Access Security - Door Readers (Wireless)	8,000				
Network Switch Replacements	15,000	15,000	15,000	15,000	15,000
Upgrade Phone System	25,000				
Replacement Computers	30,000	40,000	30,000	30,000	30,000
CH UPS Replacement	40,000				
Replacement IP Cameras (24)	70,000				
Fiber Initiative and Road Conduits	100,000	100,000	100,000	100,000	100,000
CH Firewalls Replacement		35,000			
Studio Teleprompter	8,000				
Chambers Commission Lighting	15,000				
Commission Chambers Audio Upgrade	60,000				
Studio Lighting	60,000				
Camera Replacement at Parks Facilities (13 cameras)	270,000				
Storage Shed at City Hall	20,000				
New Inspector Vehicle	62,000				
New Logistics Vehicle	62,000				
Replacement Administration Vehicles (3)	155,000	160,000			200,000
Training Pavilions (2)	16,000				
Conversion of Brush Truck to High Water	175,000				
Station Alerting System Replacement	250,000				
Autopulse Platform Replacement	350,000				
Fire Training Complex	500,000	1,200,000			
New Fire Station / Admin Building	650,000	6,000,000			
Transport Fleet (2)	1,311,000	660,000	720,000		770,000
Squad Engine Replacement	1,500,000				
Tablet Command Software		22,000			
Replacement of Physical Fitness Equipment		30,000			
Fire Training Simulator		100,000			
EMS Training Props		120,000			
Replacement Operations Vehicles		150,000			
New Brush Truck		300,000			
MSA Lunar Improvements & SCBA		500,000			
Replacement Fire Engine		1,000,000	1,200,000		1,500,000
Electronic Sign for Station 65			75,000		
Tom Hoffman Park Fence Replacement	25,000				
Vann park Fence Replacement	40,000				
Tom Hoffman Park Pavilion Replacement	75,000				
Festival Park Dock Replacement		150,000			
Replacement of Dewey Boster Sports Complex Restrooms (2)	400,000	300,000			
Harris Saxon Basketball Court Reconstruction		75,000			
Harris Saxon Pickleball Court Lights		86,000			
Festival Park Pavilion Replacement		90,000			
Wes Crile Park Pavilion Replacement		150,000			

Capital Projects	ESTIMATED FY 2024/2025	PROJECTION FY 2025/2026	PROJECTION FY 2026/2027	PROJECTION FY 2027/2028	PROJECTION FY 2028/2029
New Gym incl. Administrative Building at Wes Crile Park		25,000,000			
Replacement Playground at Manny Rodriguez			325,000		
Keysville Park Basketball Court Replacement				75,000	
Basketball Court Replacement at Manny Rodriguez & Timber Ridge				150,000	
Replacement Playground at Dwight Hawkins Park				300,000	
Thornby Park Playground Replacement				375,000	
Smith Scarifier/Grinder		5,000			
Utility Trailer 6000LBS Black		25,000			
Thermo-Mark II Striping Machines (2)		30,000			
Compactor, Vibratory Roller CB224E		65,000			
Truck, Dump 6 YD 4x2 MDL#4300M7		125,000			
Royal Sovereign 55" Laminator			10,000		
HP Latex 310 54" Digital Printer			20,000		
Hydraulic Roller Press 48"				6,000	
PSI M90EZ Arrow Board				10,000	
Honda EB5000X Generators (6)				15,000	
Texas Trailer 18'					10,000
American Signal C<S-1331 Message Board (2)					28,000
F-250 4x4 with Utility Bed					50,000
Smith Scarifier/Grinder	6,000				
Trailer Interstate Equipment 20' 25900LBS Black			30,000		
F-150 4x4 Extended Cab			45,000		
Ford F-550 Dump Truck			90,000		
John Deere Gator TX 4x2				20,000	
F-250 4x4 with Utility Bed				60,000	
John Deere 997 Z-Track Mower					25,000
Freightliner/Petersen M2 Clam Truck (2)					300,000
Hunter Large Tire Changer Model #620HD	25,000				
Hunter Small Tire Changer Model #TCX53EW		15,000			
Auto Lift, 4 Post		40,000		60,000	
Ammco 4100B Brake Lathe				16,000	
Chevy 3500 4x4 Pickup Utility Bed				65,000	
Ford Transit Van					30,000
Capital Outlay Total	6,334,000	36,593,000	2,660,000	1,357,000	3,058,000